# DU PAGE COUNTY

## Finance Committee

## Summary

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

**Tuesday, August 26, 2025** **8:00 AM** **County Board Room**

### 1. CALL TO ORDER

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

### 2. ROLL CALL

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

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

### 3. PUBLIC COMMENT

No public comments were offered.

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

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

### 5. APPROVAL OF MINUTES

5.A. **25-1988**

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

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

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| **ABSENT:** | Covert, and Tornatore |

## 6. BUDGET TRANSFERS

6.A. **25-2036**

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

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

6.B. **25-2037**

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

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

6.C. **25-2045**

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

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

6.D. **25-2047**

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

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

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

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

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

6.E. **25-2048**

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

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

6.F. **25-2031**

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

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| **RESULT:** | APPROVED |
| **MOVER:** | Sheila Rutledge |
| **SECONDER:** | Saba Haider |

## 7. PROCUREMENT REQUISITIONS

### A. Finance - Garcia

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

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

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

### B. Animal Services - Krajewski

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

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

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| **RESULT:** | APPROVED |
| **MOVER:** | Brian Krajewski |
| **SECONDER:** | Saba Haider |

## C. Human Services - Schwarze

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

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

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

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| **RESULT:** | APPROVED |
| **MOVER:** | Greg Schwarze |
| **SECONDER:** | Saba Haider |

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

Recommendation for the approval of a contract to Wight Construction Services, Inc., to provide final Architectural and Engineering Design and Professional Construction Manager at Risk/Guaranteed Maximum Price Method of delivery, for the modernization and upgrades of the DuPage Care Center East Building, for the period of August 26, 2025 through November 30, 2029, for a total contract amount not to exceed $16,166,500. Professional services (architects, engineers and land surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

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| **RESULT:** | APPROVED |
| **MOVER:** | Greg Schwarze |
| **SECONDER:** | Saba Haider |

## D. Judicial and Public Safety - Evans

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

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

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| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Yeena Yoo |

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

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

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

## E. Legislative - DeSart

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

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

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| **RESULT:** | APPROVED |
| **MOVER:** | Dawn DeSart |
| **SECONDER:** | Saba Haider |

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

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

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| **RESULT:** | APPROVED |
| **MOVER:** | Dawn DeSart |
| **SECONDER:** | Jim Zay |

## F. Public Works - Childress

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

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

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

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

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

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

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

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

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

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

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

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

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

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| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Sheila Rutledge |

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

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

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

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

Recommendation for the approval of an agreement between the County of DuPage, Illinois and Baxter & Woodman, for On-Call Permit and Ordinance Review, for the period of August 26, 2025 to November 30, 2028, for a total contract amount not to exceed $90,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

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| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Saba Haider |

## G. Transportation - Ozog

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

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

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

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

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

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

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

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

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

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

Recommendation for the approval of a contract with R.M. Chin & Associates, Inc., for Professional Construction Engineering Services, for the Division of Transportation highway maintenance garage and yard facilities, Section 25-00179-36-MG, for a contract total not to exceed $4,661,460. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Jim Zay |

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

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

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

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

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

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

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

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

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Lucy Evans |

## 8. FINANCE RESOLUTIONS

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

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

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

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

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

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

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

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

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

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

Approval of revision to Personnel budget. (Animal Services)

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

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

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

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

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

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

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

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

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

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

## 9. INFORMATIONAL

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

### A. Payment of Claims

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

08-08-2025 Auto Debit Paylist

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

08-08-2025 Paylist

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

08-12-2025 Paylist

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

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

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

**B. Wire Transfers**

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

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

**C. County Board Resolutions**

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

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

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

**D. Grant Proposal Notifications**

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

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

## 10. PRESENTATIONS

10.A. DuPage County Clerk FY2026 Budget Presentation

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

10.B. Human Resources FY2026 Budget Presentation

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

## 11. OLD BUSINESS

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

## 12. NEW BUSINESS

No new business was discussed.

## 13. ADJOURNMENT

The meeting was adjourned at 10:00 AM.

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

**File #:** 25-1988 **Agenda Date:** 8/26/2025 **Agenda #:** 5.A.

# DU PAGE COUNTY

## Finance Committee

## Summary

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

**Tuesday, August 12, 2025** **8:00 AM** **County Board Room**

### 1. CALL TO ORDER

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

### 2. ROLL CALL

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

Member Zay arrived at 8:03 AM. Member Tornatore arrived at 9:04 AM and was not present for any of the votes.

### 3. PUBLIC COMMENT

No public comments were offered.

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

Chair Garcia mentioned that Baker Tilly will be presenting the FY2024 audit results at today's meeting. She also provided a brief overview of outstanding bills from the Clerk's Office.

### 5. PRESENTATION

5.A. Baker Tilly FY2024 Audit Presentation

Joe Lightcap, Baker Tilly Managing Director, provided an update on the County's FY2024 audit. There were two 2024 audit deliverables. Deliverable one was audited financial statements for the year ended November 30, 2024 in accordance with Generally Accepted Auditing Standards in the US. Deliverable two was reporting and insights from the 2024 audit. Non-audit services provided included: preparation of the Annual Comprehensive Financial Report, adjusting and conversion of journal entries, and preparation of auditee sections of the data collection form. The independent auditors' report included an unmodified ("clean") opinion, which does not cover the DuPage Airport Authority. The Finance Department quickly remedied a material weakness related to loans receivable by reassigning the home department of a senior grant accountant. A comment regarding procurement matters was explained further in the management letter provided to Committee members by Baker Tilly.

### 6. APPROVAL OF MINUTES

6.A. **25-1699**
Finance Committee - Regular Meeting - Tuesday, July 8, 2025

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sheila Rutledge |
| **SECONDER:** | Saba Haider |

## 7. BUDGET TRANSFERS

7.A. **25-1894**
Transfer of funds from 1000-1180-53828 (contingencies) to 1000-1080-53818 (refunds and forfeitures), in the amount of $4,500, in order to refund liquor license fees. (Liquor Commission)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sheila Rutledge |
| **SECONDER:** | Lucy Evans |

7.B. **25-1895**
Transfer of funds from 1100-4310-53090 (other professional services) to 1100-4310-51000 (benefit payments), in the amount of $26,659, to cover expense of early retention payout request. (Recorder's Office)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Yeena Yoo |
| **SECONDER:** | Mary Ozog |

7.C. **25-1891**
Budget Transfers 08-12-2025 - Various Companies and Accounting Units

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sadia Covert |
| **SECONDER:** | Saba Haider |

## 8. PROCUREMENT REQUISITIONS

### A. Finance - Garcia

8.A.1. **25-1862**

Decrease and close PO 5746-0001 SERV, issued to Physicians Immediate Care, in the amount of $13,541. Contract has expired. (Human Resources)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Lucy Evans |

8.A.2. **25-1863**

Decrease and close PO 5174-0001 SERV, issued to Marsh & McLennan Agency LLC, in the amount of $25,306.93. Contract has expired. (Human Resources)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Sadia Covert |

8.A.3. **25-1864**

Decrease and close PO 6354-0001 SERV, issued to Storino, Ramello & Durkin, in the amount of $123,222.85. Contract has expired. (Human Resources)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Sadia Covert |

8.A.4. **25-1866**

Decrease and close PO 5971-0001 SERV, issued to Rock Fusco & Connelly LLC, in the amount of $93,216.50. Contract has expired. (Human Resources)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Saba Haider |

8.A.5. **25-1867**

Decrease and close PO 5910-0001 SERV, issued to Mesirow Financial Investment Management, in the amount of $54,000. Contract has expired. (Human Resources)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Lucy Evans |

## B. Animal Services - Krajewski

8.B.1. **FI-R-0128-25**

Acceptance & appropriation of additional funding for the DuPage Animal Friends Phase II Capital Project Grant DAFCAP2, Company 5000 - Accounting Unit 1310, from $4,850,000 to $5,850,000 (an increase of $1,000,000). (Animal Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Brian Krajewski |
| **SECONDER:** | Sheila Rutledge |

## C. Human Services - Schwarze

8.C.1. **HS-P-0032-25**

Awarding Resolution issued to Professional Radon Systems, Inc., to provide radon mitigation of single-family homes for the weatherization and single-family rehab grants for the Weatherization Program, for the period of August 5, 2025 through August 4, 2026, for a contract total not to exceed $31,200; per RFP #25-071-CD. (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Greg Schwarze |
| **SECONDER:** | Jim Zay |

A motion was made by Member Schwarze and seconded by Member Covert to combine items 8.C.2. through 8.C.5. under Human Services. Upon a voice vote, the motion passed.

8.C.2. **HS-P-0033-25**

Awarding Resolution issued to Healthy Air Heating & Air, Inc., for the LIHEAP Emergency Heat Program to provide service, repair, or replacement of inoperable or red-tagged furnaces for low-income qualified homeowners within DuPage County, from October 1, 2025 through June 30, 2026, for a contract total not to exceed $80,000. (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Greg Schwarze |
| **SECONDER:** | Dawn DeSart |

8.C.3. **HS-P-0034-25**

Awarding Resolution issued to My Green House HVAC, LLC for the LIHEAP Emergency Heat Program to provide service, repair, or replacement of inoperable or red-tagged furnaces for low-income qualified homeowners within DuPage County, from October 1, 2025 through June 30, 2026, for a contract total not to exceed $80,000. (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Greg Schwarze |
| **SECONDER:** | Dawn DeSart |

8.C.4. **HS-P-0035-25**

Awarding Resolution issued to Nortek Environmental, Inc. for the LIHEAP Emergency Heat Program to provide service, repair, or replacement of inoperable or red-tagged furnaces for low-income qualified homeowners within DuPage County, from October 1, 2025 through June 30, 2026, for a contract total not to exceed $80,000. (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Greg Schwarze |
| **SECONDER:** | Dawn DeSart |

8.C.5. **HS-P-0036-25**

Awarding Resolution issued to Parliament Builders, Inc. for the LIHEAP Emergency Heat Program to provide service, repair, or replacement of inoperable or red-tagged furnaces for low-income qualified homeowners within DuPage County, from October 1, 2025 through June 30, 2026, for a contract total not to exceed $80,000. (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Greg Schwarze |
| **SECONDER:** | Dawn DeSart |

8.C.6. **HS-P-0037-25**

Awarding Resolution issued to Community and Economic Development Association of Cook County, Inc., for professional services for the Multi-Family Weatherization Project, for Community Services, for the period of August 12, 2025 through June 30, 2026, for a contract total amount not to exceed $126,000. Other professional services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b).

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

8.C.7. **HS-P-0038-25**

Recommendation for the approval of a contract to Unipak Corporation, for trash and recycling can liners, for the DuPage Care Center, for the period August 13, 2025 through August 12, 2027, for a contract total amount not to exceed $150,000; per bid #25-073-FM, section B.

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

8.C.8. **HS-P-0039-25**

Recommendation for the approval of a contract to Cardinal Health, Inc., for Primary Pharmaceuticals for inpatient and outpatient pharmacy services, for the DuPage Care Center, for the period September 1, 2025 through August 31, 2027, for a contract total amount not to exceed $4,500,000; contract pursuant to State of IL Contract #22-416CMS-BOSS4-P-33618.

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

8.C.9. **HS-P-0040-25**

Recommendation for the approval of a contract to Senior Medical Care, PLLC, for Professional Services for a Medical Director, for the DuPage Care Center, for the period September 1, 2025 through August 31, 2026, for a contract total amount not to exceed $48,000. Other Professional Services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b).

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Greg Schwarze |
| **SECONDER:** | Saba Haider |

8.C.10. **HS-P-0041-25**

Recommendation for the approval of a contract to Prairie Farms Dairy, Inc., for fluid dairy, for the DuPage Care Center, for the period of September 25, 2025 through September 24, 2026, for a contract total not to exceed $45,000; per bid #24-100-DCC, first of three optional renewals.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Greg Schwarze |
| **SECONDER:** | Saba Haider |

8.C.11. **HS-P-0042-25**

Recommendation for the approval of a contract to McMahon Food Corporation, for fluid dairy, for the DuPage Care Center, for the period of September 25, 2025 through September 24, 2026, for a contract total not to exceed $38,000; under bid renewal #24-100-DCC, first of three optional renewals.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Greg Schwarze |
| **SECONDER:** | Saba Haider |

8.C.12. **HS-R-0015-25**

Rescission of Requisition P.O. #7789-0001-SERV issued to Comfort 1st Insulation & Energy Solutions, Inc. to provide architectural services for the Weatherization Program for Community Services (Contract total amount of $15,000)

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

## D. Judicial and Public Safety - Evans

8.D.1. **JPS-P-0032-25**

Recommendation for the approval of a contract purchase order to Axon Enterprise, Inc., for the purchase of an Axon Body 4 Camera Bundle, for the Sheriff's Office, for the period of September 1, 2025 through November 30, 2028, for a contract total amount not to exceed $625,198.30. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #101223-AXN). (Sheriff's Office)

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

8.D.2. **JPS-P-0033-25**

Recommendation for the approval of a contract purchase order to Heartland Business Systems, to provide FortiSOCaaS, for the Sheriff's Office, for the period of August 5, 2025 through August 5, 2028, for a contract total not to exceed $301,738.65. Contract pursuant to the Intergovernmental Cooperation Act (TIPS Contract #220105). (Sheriff's Office)

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

## E. Public Works - Childress

8.E.1. **FM-P-0035-25**

Recommendation for the approval of a contract to Unipak Corp., to furnish and deliver plastic trash and recycling can liners, as needed for County facilities, for Facilities Management, for the two-year period of August 13, 2025 through August 12, 2027, for a contract total amount not to exceed $50,000, per lowest responsible bid #25-073-FM.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Jim Zay |

8.E.2. **FM-P-0036-25**

Recommendation for the approval of a contract to Air Filter Solutions LLC, to furnish and deliver air filters, as needed, for County facilities, for Facilities Management, for the period of September 27, 2025 through September 26, 2026, for a total contract amount not to exceed $118,100; per renewal option under bid award #23-053-FM. Second of three options to renew. ($110,000 for Facilities Management, $4,000 for Animal Services, $1,100 for the Division of Transportation, and $3,000 for Health Department)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Jim Zay |

8.E.3. **FM-P-0037-25**

Recommendation for the approval of a contract to Arlington Glass & Mirror Co., for on-call window glazing, repair, replacement, window adjustment, and board up services, as needed, for County facilities, for Facilities Management, for the period of October 1, 2025 through September 30, 2027, for a contract total amount not to exceed $91,000; per bid #23-084-FM, first and final option to renew. ($70,000 for Facilities Management and $21,000 for Public Works)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Jim Zay |

8.E.4. **FM-R-0007-25**

Recommendation for the approval of an Agreement between the County of DuPage, Illinois and Court Reporting Services – State of Illinois, for lease of space at the Judicial Office Facility or the Judicial Annex Facility on campus, for Facilities Management, for the period of September 1, 2025, through August 30, 2026, for an annual amount not to exceed $12,000.

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

8.E.5. **PW-P-0020-25**

Recommendation for the approval of a contract to Archon Construction Company, Inc., for replacement of the Waterfall Glen Sanitary Sewer Force Main, for Public Works, for the period of August 12, 2025 to August 11, 2026, for a total contract amount not to exceed $381,425; per lowest responsible bid #25-083-PW.

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

8.E.6. **PW-P-0021-25**

Recommendation for the approval of a contract to Commercial Mechanical, Inc., for boiler replacement at the Woodridge Greene Valley Wastewater Treatment Plant, for the period of August 12, 2025, to November 30, 2026, for a total contract amount not to exceed $1,086,800, per lowest responsible bid #25-090-PW.

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

8.E.7. **PW-P-0022-25**

Recommendation for the approval of a contract to First Environmental Labs, for NPDES Permit Analytical Testing Services, for Public Works, for the period of August 12, 2025 to August 11, 2029, for a total contract amount not to exceed $196,263.60; per lowest responsible bid #25-093-PW.

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

8.E.8. **PW-P-0023-25**

Recommendation for the approval of a contract to Mid-American Water, for valve and hydrant parts and supplies, for Public Works, for the period of August 27, 2025 to August 26, 2026, for a total contract amount not to exceed $60,000, per most qualified offer, per bid #24-085-PW, the first of three optional renewals.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Saba Haider |

**F. Stormwater - Zay**

8.F.1. **SM-R-0009-25**

Intergovernmental Agreement between the County of DuPage, Illinois and the Village of Carol Stream, for the Gundersen Outfall Daylighting Project, in an amount not to exceed $20,000. (WQIP Grant-Funded)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Jim Zay |
| **SECONDER:** | Greg Schwarze |

8.F.2. **SM-R-0010-25**

Intergovernmental Agreement between the County of DuPage, Illinois and the Village of Downers Grove, for the Prentiss Creek Streambank Stabilization Project, in an amount not to exceed $100,000. (WQIP Grant-Funded)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Jim Zay |
| **SECONDER:** | Kari Galassi |

8.F.3. **SM-R-0011-25**

Recommendation for the approval of an Agreement between the County of DuPage, Illinois and Oakhurst North Community Association, for the Oakhurst North Stormwater Pond 3 Stabilization Project, in an amount not to exceed $15,050. (WQIP Grant-Funded)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Jim Zay |
| **SECONDER:** | Dawn DeSart |

## G. Technology - Covert

8.G.1. **TE-P-0010-25**

Recommendation for the approval of a contract purchase order to SHI International Corp, for the procurement of Absorb Software Inc. annual licensing and hosting with premium support, for Information Technology, for the period of September 14, 2025 through September 13, 2026, for a contract total amount of $38,761.23; contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Technology Products & Solutions Contract # 121923-SHI).

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

## H. Transportation - Ozog

8.H.1. **25-1079**

DT-R-0030A-24 - Amendment to Resolution DT-R-0030-24, issued to Alliance Contractors, Inc. for the 2024 Retaining Wall Repair Program, Section 23-RETWL-04-MS; to increase the funding in the amount of $104,312.20, +29.4%, resulting in an amended contract total amount of $459,116.20.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

8.H.2. **25-1770**

DT-P-0154B-22 – Amendment to Resolution DT-P-0154A-22, issued to Knight E/A, Inc., for Professional Phase II Design Engineering Services for improvements along CH 21/Fabyan Parkway, from Illinois Route 38 to the County Line, Section 08-00210-03-FP, to increase the funding in the amount of $75,452.66 +9.37%, resulting in an amended contract total amount of $880,807.32, a cumulative increase of 20.83%.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Jim Zay |

8.H.3. **DT-P-0039-25**

Recommendation for the approval of a contract to Joe Johnson Equipment, LLC d/b/a Standard Equipment, to furnish and deliver OEM parts and repairs on Vactors, Elgin Sweepers and Envirosight Sewer Cameras, for the Division of Transportation, for the period September 16, 2025 through September 30, 2026, for a contract total not to exceed $60,000; per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source-parts and repairs).

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Saba Haider |

8.H.4. **DT-P-0040-25**

Recommendation for the approval of a contract to International Cybernetics Company d/b/a IMS Infrastructure Management Services, for Pavement Condition Rating and Annual Maintenance and Support Services for the DuPage County Pavement Management Program, for the period of August 13, 2025 through August 12, 2026, for a contract total not to exceed $75,201.20; per RFP #25-055-DOT, with one option to renew for an additional one-year term.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Sheila Rutledge |

8.H.5. **DT-R-0022-25**

Awarding Resolution to Thorne Electric, Inc., for 2025 Traffic Signal Mast Arm Replacements at various intersections within DuPage County, Section 25-TSMAR-10-GM, for an estimated County cost of $1,482,269.60; Per lowest responsible bid.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Sheila Rutledge |

8.H.6. **DT-R-0023-25**

Resolution to rescind DT-P-0089-23, issued to V3 Companies, Ltd., for professional construction engineering services for improvements to the CH 4/Bloomingdale Road bridge over Chicago Central & Pacific Railroad Section 22-00184-12-BR; (Cost was not to exceed $641,743.81).

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Yeena Yoo |

8.H.7. **DT-R-0024-25**

Recommendation for approval of a Lease Agreement for Real Property between the County of DuPage and Commonwealth Edison, for the lease of a portion of ComEd's property for use by the general public, as a part of the East Branch DuPage River Greenway Trail. (County Cost-$1.00).

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Sheila Rutledge |

8.H.8. **DT-R-0025-25**

Recommendation for approval of a Lease Agreement for Real Property between the County of DuPage and Commonwealth Edison for the lease of a portion of ComEd's property for use by the general public, as a part of the Illinois Prairie Path-Geneva Spur. (County Cost-$1.00).

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Saba Haider |

## 9. FINANCE RESOLUTIONS

9.A. **FI-R-0117-25**

Acceptance & appropriation of the ILDCFS Children's Advocacy Center Grant PY26 Agreement No. 3871779026, Company 5000 - Accounting Unit 6580, in the amount of $348,207. (State's Attorney's Office)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Kari Galassi |

9.B. **FI-R-0118-25**

Acceptance & appropriation of the Illinois Department of Human Services Rapid Re-Housing Program Grant PY26 Inter-Governmental Agreement no. FCSEH07854, Company 5000 - Accounting Unit 1760, in the amount of $120,124. (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Dawn DeSart |

9.C. **FI-R-0119-25**

Acceptance & appropriation of the National Forensic Science Improvement Program Grant PY24 Inter-Governmental Agreement No. 724503, Company 5000 - Accounting Unit 4520, in the amount of $171,088. (Sheriff's Office)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Andrew Honig |

9.D. **FI-R-0120-25**

Acceptance & appropriation of the HUD 2024 Continuum of Care Planning Grant PY26 Agreement No. IL 1918L5T142400, Company 5000 - Accounting Unit 1510, in the amount of $328,070. (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Kari Galassi |

9.E. **FI-R-0121-25**

Acceptance & appropriation of the Victims of Crime Act - Child Advocacy Center Services Program Grant PY26 Agreement No. 223003, Company 5000 - Accounting Unit 6600, in the amount of $67,740. (State's Attorney's Office)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Kari Galassi |

9.F. **FI-R-0122-25**

Acceptance & appropriation of the Violent Crime Victims Assistance Program Special Project Grant PY26 Agreement No. 26-0620, Company 5000 - Accounting Unit 6620, in the amount of $37,825. (State's Attorney's Office)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Kari Galassi |

9.G. **FI-R-0123-25**

Acceptance & appropriation of the Missing Pieces Grant PY25, Agreement No. IHS-2022C1-26114, Company 5000 - Accounting Unit 4140, in the amount of $25,000. (Coroner's Office)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Andrew Honig |

9.H. **FI-R-0124-25**

Acceptance & appropriation of the Illinois Family Violence Coordinating Council Grant PY26 Inter-Governmental Agreement No. 322618, Company 5000 - Accounting Unit 6000, in the amount of $49,000. (18th Judicial Circuit Court)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Saba Haider |

9.I. **FI-R-0125-25**

Acceptance & appropriation of the Illinois Department of Human Services Supportive Housing Program Grant PY26 Inter-Governmental Agreement No. FCSEH00352, Company 5000 - Accounting Unit 1760, in the amount of $102,786. (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Kari Galassi |

9.J. **FI-R-0116-25**

Acceptance of a modification of funding for the Illinois Home Weatherization Assistance Program HHS Grant PY25 Inter-Governmental Agreement No. 24-221028, Company 5000 - Accounting Unit 1430. (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Saba Haider |

9.K. **FI-R-0129-25**
Ratification of the Side Letter Agreement between The County of DuPage, The DuPage County Sheriff and The Metropolitan Alliance of Police, Chapter #126. (Human Resources)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Kari Galassi |

## 10. INFORMATIONAL

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

### A. Payment of Claims

10.A.1. **25-1697**
07-08-2025 Paylist

10.A.2. **25-1701**
07-10-2025 Auto Debit Paylist

10.A.3. **25-1708**
07-11-2025 Paylist

10.A.4. **25-1725**
07-15-2025 Paylist

10.A.5. **25-1732**
07-17-2025 Auto Debit Paylist

10.A.6. **25-1742**
07-18-2025 Paylist

10.A.7. **25-1762**
07-22-2025 Paylist

10.A.8. **25-1789**
07-24-2025 Auto Debit Paylist

10.A.9. **25-1796**
07-25-2025 Paylist

10.A.10. **25-1829**
07-29-2025 Paylist

10.A.11. **25-1859**
08-01-2025 Paylist

10.A.1 **25-1879**
2. 08-05-2025 Paylist

**B. Wire Transfers**

10.B.1. **25-1698**
07-09-2025 Corvel Wire Transfer

10.B.2. **25-1700**
07-10-2025 IDOR Wire Transfer

**C. County Board Resolutions**

10.C.1. **CB-R-0059-25**
Appointment of Melissa Martinez to Vacant County Board District 6 Seat.

10.C.2. **CB-R-0060-25**
Appointment of Barbara Intihar to the Wheaton Sanitary District.

10.C.3. **CB-R-0061-25**
Resolution Approving Member Initiative Program Agreements.

10.C.4. **CB-R-0062-25**
A Resolution Disposing of Personal Property Taken for Safe-Keeping by the DuPage County State's Attorney's Office.

**D. Grant Proposal Notifications**

10.D.1. **25-1849**
GPN 018-25 PY2026 Supportive Housing Program, Illinois Department of Human Services - $102,786. (Community Services)

10.D.2. **25-1850**
GPN 019-25 PY2026 Rapid Re-Housing Program, Illinois Department of Human Services - $120,124. (Community Services)

10.D.3. **25-1851**
GPN 020-25 PY2026 Homeless Prevention Program, Illinois Department of Human Services - $384,000. (Community Services)

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

## 11. PRESENTATIONS

11.A. Treasurer's Office FY2026 Budget Presentation

Gwen Henry, DuPage County Treasurer, introduced her staff to the Committee and shared her office's organizational structure. She reviewed the Treasurer's Office's various revenue and expense lines, stating that her FY2026 budget request will show a $23,000 decrease from the previous year. While postage fees continue to increase, the Treasurer's Office is working on ways to mail out less documents and focus on increasing electronic forms of communication.

11.B. Auditor's Office FY2026 Budget Presentation

Bill White, DuPage Count Auditor, presented his office's organizational structure and explained how the Auditor's Office is established through Illinois law. The primary day-to-day responsibility of the Auditor's Office is the pre-audit review of all claims presented for payment by the County. The Auditor's Office also conducts ongoing assessments of the effectiveness of the County's internal control activities and makes recommendations to strengthen internal control activities. The Auditor's Office does not generate revenue as it is an internal service department. Salaries make up approximately 90% of the Auditor's Office's expenses. There is currently one open headcount in the Auditor's Office.

11.C. Regional Office of Education's FY2026 Budget Presentation

Amber Quirk, Regional Superintendent, presented the Regional Office of Education's (ROE) organizational structure and discussed the services they offer. The ROE is a service organization whose responsibilities are defined by Illinois School Code, Illinois Administrative Code, Illinois State Board of Education mandates, and stakeholder needs. The essential role of the ROE is to provide high quality service and support to all stakeholders. Key services include educator professional development and licensure, truancy intervention, operating a regional safe school and Alternative Learning Opportunities Program, health, life, and school safety inspections, and more. The ROE's revenue sources include County funds, federal grants, state grants, local grants, and local revenue & investment. The ROE is requesting a 2% increase from last year in their overall budget from the County to primarily support salary costs.

## 12. OLD BUSINESS

No old business was discussed.

## 13. NEW BUSINESS

No new business was discussed.

### MOTION TO ENTER INTO EXECUTIVE SESSION

A motion was made by Member DeSart and seconded by Member Evans 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, Schwarze, Tornatore, Yoo, Zay
Nays:
Absent: Eckhoff, Ozog, Rutledge

## 14. EXECUTIVE SESSION

14.A. Pursuant to Open Meetings Act 5 ILCS 120/2(c)(8) - Security Procedures

**ROLL CALL FOR ENTRY BACK INTO REGULAR SESSION**

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

## 15. ADJOURNMENT

The meeting was adjourned at 10:44 AM.

# Budget Transfer

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

**File #:** 25-2036 **Agenda Date:** 8/26/2025 **Agenda #:** 6.A.

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

From: 1100 (Company #)

RECORDER G.I.S.
**From:** Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 4320 | 50010 | | OVERTIME | $ 5,000.00 | 5,000.00 | 0 | 8/19/25 |
| 4320 | 51030 | | EMPLOYER SHARE SOCIAL SECURITY | $ 1,290.00 | 3,184.43 | 1,894.43 | 8/19/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 6,290.00 | | | |

To: 1100 (Company #)

RECORDER G.I.S.
**To:** Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 4320 | 51010 | | EMPLOYER SHARE I.M.R.F. | $ 4,565.00 | (2,512.04) | 2,052.96 | 8/19/25 |
| 4320 | 51040 | | EMPLOYEE MED & HOSP INSURANCE | $ 1,725.00 | 911.30 | 2,636.30 | 8/19/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 6,290.00 | | | |

*Reason for Request:*

To cover underbudgeted amounts in employee benefits: IMRF, Social Security & Medical Insurance.

[redacted]
Department Head — Date 8/19/2025

Activity _____ (optional)

Chief Financial Officer — Date 8/20/25

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

FIN - 8/26/25
CB - 8/26/25

# Budget Transfer

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

**File #:** 25-2037 **Agenda Date:** 8/26/2025 **Agenda #:** 6.B.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1100 (Company #)

RECORDER DOCUMENT STORAGE
**From:** Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 4310 | 50040 | | PART TIME HELP | $ 10,000.00 | 10,000.00 | Ø | 8/19/25 |
| 4310 | 50010 | | OVERTIME | $ 750.00 | 10,000.00 | 9,250.00 | 8/19/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 10,750.00 | | | |

To: 1100 (Company #)

RECORDER DOCUMENT STORAGE
**To:** Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 4310 | 51010 | | EMPLOYER SHARE I.M.R.F. | $ 3,750.00 | 8,537.36 | 12,287.36 | 8/19/25 |
| 4310 | 51030 | | EMPLOYER SHARE SOCIAL SECURITY | $ 1,500.00 | 8,179.75 | 9,679.75 | 8/19/25 |
| 4310 | 51040 | | EMPLOYEE MED & HOSP INSURANCE | $ 4,000.00 | 16,182.25 | 20,182.25 | 8/19/25 |
| 4310 | 51000 | | BENEFIT PAYMENTS | $ 1,500.00 | (1,489.13) | 10.87 | 8/19/25 |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 10,750.00 | | | |

*Reason for Request:*

To cover for underbudgeted cost of employee benefits: IMRF, Social Security, Health Insurance & Benefit Payout.

[redacted]
Department Head — Date: 8/19/2025

Chief Financial Officer — Date: 8/20/25

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

FIN - 8/26/25
CB - 8/26/25

# Budget Transfer

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

**File #:** 25-2045 **Agenda Date:** 8/26/2025 **Agenda #:** 6.C.

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

From: 1000 (Company #)

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

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | Finance Dept Use Only Available Balance: After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 1180 | 53828 | | **GENERAL FUND CONTINGENCIES** | $ 364,300.00 | 4,602,593.00 | 4,238,293.00 | 8/20/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 364,300.00 | | | |

To: 1000 (Company #)

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

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | Finance Dept Use Only Available Balance: After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 1110 | 52100 | | **I.T. EQUIPMENT-SMALL VALUE** | $ 284,300.00 | 3,308.42 | 287,608.42 | 8/20/25 |
| 1110 | 54100 | | **IT EQUIPMENT** | $ 80,000.00 | 0.00 | 80,000.00 | 8/20/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 364,300.00 | | | |

*Reason for Request:*

Budget transfer from General Fund Contingencies to Information Technology for laptops and UPS backup power supply. This will reduce the FY2026 budget expense.

Department Head _____ Date _____

Chief Financial Officer _____ Date 8/21/2025

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**_____

FIN - 8/26/25
CB - 8/26/25

# Budget Transfer

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

**File #:** 25-2047 **Agenda Date:** 8/26/2025 **Agenda #:** 6.D.

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

From: 1000 (Company #)

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

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | Finance Dept Use Only Available Balance: After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 1180 | 53828 | | **GENERAL FUND CONTINGENCIES** | $ 130,000.00 | 4,602,593.00 | 4,472,593.00 | 8/20/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 130,000.00 | | | |

To: 1000 (Company #)

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

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | Finance Dept Use Only Available Balance: After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 1180 | 57060 | 100 | **INFRASTRUCTURE FUND** | $ 130,000.00 | 0.00 | 130,000.00 | 8/20/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 130,000.00 | | | |

*Reason for Request:*

Budget transfer from General Fund Contingencies to Transfer Out County Infrastructure Fund for the replacement of worn jury seating in 4 courtrooms to relieve pressures on the FY2026 budget.

Department Head — Date

Chief Financial Officer — Date: 8/21/2025

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**_____

FIN - 8/26/25
CB - 8/26/25

# Budget Transfer

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

**File #:** 25-2048 **Agenda Date:** 8/26/2025 **Agenda #:** 6.E.

**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: Prior to Transfer | Finance Dept Use Only Available Balance: After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 1195 | 53828 | | **INFRASTRUCTURE CONTINGENCIES** | $ 130,000.00 | 4,670,153.00 | 4,540,153.00 | 8/20/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 130,000.00 | | | |

To: 6000 (Company #)

FAC MGMT CTY INFRASTRUCTURE
**To:** Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | Finance Dept Use Only Available Balance: After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 1220 | 54090 | | **FURNITURE & FURNISHINGS** | $ 130,000.00 | 0.00 | 130,000.00 | 8/20/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 130,000.00 | | | |

*Reason for Request:*

Budget transfer from Infrastructure Contingencies to Furniture & Furnishings for the replacement of worn jury seating in 4 courtrooms to relieve pressures on the FY2026 budget.

Department Head — Date

Chief Financial Officer — Date: 8/21/2025

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**_____

FIN - 8/26/25
CB - 8/26/25

# Budget Transfer

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

**File #:** 25-2031 **Agenda Date:** 8/26/2025 **Agenda #:** 6.F.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1100 (Company #)

ANIMAL SERVICES
**From:** Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 1300 | 53828 | | CONTINGENCIES | $ 3,200.00 | 94,524.00 | 91,324.00 | 7/31/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 3,200.00 | | | |

To: 1100 (Company #)

ANIMAL SERVICES
**To:** Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 1300 | 54120 | | AUTOMOTIVE EQUIPMENT | $ 3,200.00 | 86,200.00 | 89,400.00 | 7/31/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 3,200.00 | | | |

*Reason for Request:*

To cover the cost of transporting two Ford Transit vehicles to and from Mavron for upfitting.

[redacted]
Department Head — 6/30/2025 Date

Chief Financial Officer — 8/5/25 Date

Activity _____ (optional)

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

Finance Department Use Only

fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

AS - 8/19/25
FIN/CB - 8/26/25

# Finance Requisition under $30,000

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

**File #:** 25-1992 **Agenda Date:** 8/26/2025 **Agenda #:** 7.A.1.

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>25-1992 | RFP, BID, QUOTE OR RENEWAL #:<br>Proposal #48413 | INITIAL TERM WITH RENEWALS:<br>OTHER | INITIAL TERM TOTAL COST:<br>$29,487.49 |
| COMMITTEE:<br>FINANCE | TARGET COMMITTEE DATE:<br>08/26/2025 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS: |
| | CURRENT TERM TOTAL COST:<br>$29,487.49 | MAX LENGTH WITH ALL RENEWALS:<br>ONE YEAR | CURRENT TERM PERIOD:<br>INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>MIDWEST OFFICE INTERIORS, INC. | VENDOR #:<br>#11403 | DEPT:<br>SUPERVISOR OF ASSESSMENTS | DEPT CONTACT NAME:<br>AARON CROKER |
| VENDOR CONTACT:<br>CHERYL FISCHER | VENDOR CONTACT PHONE:<br>630-850-8700 | DEPT CONTACT PHONE #:<br>630-407-5850 | DEPT CONTACT EMAIL:<br>AARON.CROKER@DUPAGECOUNTY.GOV |
| VENDOR CONTACT EMAIL:<br>CFISCHER@MIDWESTOFFICEINC.COIM | VENDOR WEBSITE:<br>WWW.MIDWESTOFFICEINC.COM | DEPT REQ #: | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
PROCUREMENT OF NEW CONFERENCE ROOM FURNITURE FOR THE SUPERVISOR OF ASSESSMENTS OFFICE AND BOARD OF TAX REVIEW

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
REPLACEMENT OF TABLES AND CHAIRS FOR 3 CONFERENCE ROOMS, THESE ROOMS ARE OPEN TO PUBLIC DURING APPEAL HEARINGS AND CURRENT FURNITURE IS DATED.

## SECTION 2: DECISION MEMO REQUIREMENTS

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

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>COOPERATIVE |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>Proceed with quote proposal as-is, have proposal broken down into parts based on need, or reject the proposal. |

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

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>MIDWEST OFFICE INTERIORS, INC | Vendor#:<br>#11403 | Dept:<br>SUPERVISOR OF ASSESSMENTS | Division: |
| Attn:<br>CHERYL FISCHER | Email:<br>CFISCHER@MIDWESTOFFICEINC.COM | Attn:<br>AARON CROKER | Email:<br>AARON.CROKER@DUPAGECOUNTY.GOV |
| Address:<br>10330 ARGONNE WOODS DR, STE 600 | City:<br>WOODRIDGE | Address:<br>421 N. COUNTY FARM RD | City:<br>WHEATON |
| State:<br>IL | Zip:<br>60517 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>630-850-8700 | Fax: | Phone:<br>630-407-5850 | Fax:<br>630-407-5860 |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>MIDWEST OFFICE INTERIORS, INC | Vendor#:<br>#11403 | Dept:<br>SUPERVISOR OF ASSESSMENTS | Division: |
| Attn:<br>CHERYL FISCHER | Email:<br>CFISCHER@MIDWESTOFFICEINC.COM | Attn:<br>AARON CROKER | Email:<br>AARON.CROKER@DUPAGECOUNTY.GOV |
| Address:<br>10330 ARGONNE WOODS DR, STE 600 | City:<br>WOODRIDGE | Address:<br>421 N. COUNTY FARM RD | City:<br>WHEATON |
| State:<br>IL | Zip:<br>60517 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>630-850-8700 | Fax: | Phone:<br>630-407-5850 | Fax:<br>630-407-5860 |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Aug 26, 2025 | Contract End Date (PO25):<br>Nov 30, 2025 |

| Purchase Requisition Line Details | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
| 1 | 1 | EA | | FURNITURE SERVICES | FY25 | 1000 | 1800 | 52000 | | 29,487.49 | 29,487.49 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 29,487.49 |

| *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. |

Midwest Office Interiors
10330 Argonne Woods Dr., Suite 600
Woodridge, IL 60517
Phone: (630) 850-8700
Fax: (630) 783-2143

# Proposal

PROPOSAL: 48413

DATE: 08/05/25

PROJECT#: 742-157

| PROPOSAL FOR: | INSTALL AT: |
|---|---|
| DuPage County<br>421 N COUNTY FARM RD<br>BATAVIA IL 60510 | Du Page County<br>ATTN: A.J. Croker<br>SOA Conf. Rooms<br>421 N COUNTY FARM RD<br>BATAVIA IL 60510 |

| SALESPERSON | CUSTOMER P/O | QUOTE VALID |
|---|---|---|
| Cheryl Fischer | | 09/30/25 |

| # | QTY | PRODUCT | DESCRIPTION | SELL | EXTENDED |
|---|---|---|---|---|---|
| | | | Please make PO out to:<br>Midwest Office Interiors<br>10330 Argonne Woods Drive, Suite 600<br>Woodridge IL 60517<br>OMNIA Contracts R240102<br><br>LEADTIME = 6-7 WEEKS | | |
| 1 | 1 | ABPWRMOD<br>.AC<br>.S<br>.BLK | Bezel Mount Power Mod<br>USB - A/C<br>Straight<br>Black<br>Tag 1: Conf Rm 1<br>List Price: 792.00<br>Discount Off List: 69.50 % | 241.56 | 241.56 |
| 2 | 1 | APWRTRGH17<br>.P | Cable Management Trough 17"W - Black Only<br>Black<br>Tag 1: Conf Rm 1<br>List Price: 113.00<br>Discount Off List: 69.50 % | 34.47 | 34.47 |
| 3 | 1 | ATLACC-LEGW IRESTP | Accessory Leg Velcro Wire Strap Kit of 4<br><br>Tag 1: Conf Rm 1<br>List Price: 89.00<br>Discount Off List: 64.00 % | 32.04 | 32.04 |
| 4 | 1 | ATLADM-BFME DIAM4896L<br>$(P1)<br>.P02<br>CONTINUED... | Admix Media Tbl Freestdng Bs 48x96 Cont'l Hgt<br>P1 Paint Opts<br>Flint | 745.20 | 745.20 |

Midwest Office Interiors

Midwest Office Interiors
10330 Argonne Woods Dr., Suite 600
Woodridge, IL 60517
Phone: (630) 850-8700
Fax: (630) 783-2143

# Proposal

PROPOSAL: 48413

DATE: 08/05/25

PROJECT#: 742-157

| PROPOSAL FOR: | INSTALL AT: |
|---|---|
| DuPage County<br>421 N COUNTY FARM RD<br>BATAVIA IL 60510 | Du Page County<br>ATTN: A.J. Croker<br>SOA Conf. Rooms<br>421 N COUNTY FARM RD<br>BATAVIA IL 60510 |

| SALESPERSON | CUSTOMER P/O | QUOTE VALID |
|---|---|---|
| Cheryl Fischer | | 09/30/25 |

| # | QTY | PRODUCT | DESCRIPTION | SELL | EXTENDED |
|---|---|---|---|---|---|
| | | .GLD | Glides | | |
| | | | Tag 1: Conf Rm 1 | | |
| | | | List Price: 2070.00 | | |
| | | | Discount Off List: 64.00 % | | |
| 5 | 1 | ATLADM-TRME | Admix Rnded Media Top 48/36x96 Lam | 585.36 | 585.36 |
| | | DL4896F | Flat Edge | | |
| | | .X | Non-FSC Wood | | |
| | | $(L1STD) | Grd L1 Standard Laminates | | |
| | | .LW7C | Shaker Cherry | | |
| | | .DF | Shaker Cherry | | |
| | | .C1 | 1 Tech Cutout | | |
| | | E | 1 Bezel Mount Power | | |
| | | | Tag 1: Conf Rm 1 | | |
| | | | List Price: 1626.00 | | |
| | | | Discount Off List: 64.00 % | | |
| 6 | 6 | CWW-MMHNO | Lyric Wgt Act Work Mesh Mid 2D NO FC | 584.25 | 3,505.50 |
| | | .BLK | Black | | |
| | | .BLK | Black | | |
| | | .N | No Lumbar | | |
| | | .2 | Standard cylinder | | |
| | | .H | Black Hard Tread | | |
| | | .FWM55 | 4-Way Black | | |
| | | $(1) | GRD 1 UPH | | |
| | | .CU | Centurion | | |
| | | 06 | Indigo | | |
| | | .N | No Headrest | | |
| | | | Tag 1: Conf Rm 1 | | |
| | | | List Price: 1425.00 | | |
| | | | Discount Off List: 59.00 % | | |

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| PROPOSAL FOR: | INSTALL AT: |
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| SALESPERSON | CUSTOMER P/O | QUOTE VALID |
|---|---|---|
| Cheryl Fischer | | 09/30/25 |

| # | QTY | PRODUCT | DESCRIPTION | SELL | EXTENDED |
|---|---|---|---|---|---|
| 7 | 2 | AM4QH3P1U2B | Interlink IQ 3 Power/1 Dual USB-A /2 Open windows | 520.20 | 1,040.40 |
| | | .BLK | Black | | |
| | | | Tag 1: Conf Rm 2 | | |
| | | | List Price: 1445.00 | | |
| | | | Discount Off List: 64.00 % | | |
| 8 | 1 | AMPTLF54144 DIA | Structure 54" X 144" Diamond Top Lam SqrEdge | 1,349.64 | 1,349.64 |
| | | .X | Standard Wood | | |
| | | $(L1STD) | Grd L1 Standard Laminates | | |
| | | .LW7C | Shaker Cherry | | |
| | | .DF | Shaker Cherry *Prev EDF* | | |
| | | .C2 | 2 Large Center Cutouts | | |
| | | | Tag 1: Conf Rm 2 | | |
| | | | List Price: 3749.00 | | |
| | | | Discount Off List: 64.00 % | | |
| 9 | 1 | AMPTPL144 | Structure Lam Hallow Panel Base for 144" Wide | 1,565.64 | 1,565.64 |
| | | .X | Standard Wood | | |
| | | $(L1STD) | Grd L1 Standard Laminates | | |
| | | .LW7C | Shaker Cherry | | |
| | | .LW7C | Shaker Cherry | | |
| | | | Tag 1: Conf Rm 2 | | |
| | | | List Price: 4349.00 | | |
| | | | Discount Off List: 64.00 % | | |
| 10 | 1 | AW4QBI | Interlink IQ Power Base Infeed | 329.40 | 329.40 |
| | | | Tag 1: Conf Rm 2 | | |
| | | | List Price: 915.00 | | |
| | | | Discount Off List: 64.00 % | | |

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# Proposal

PROPOSAL: 48413

DATE: 08/05/25

PROJECT#: 742-157

| PROPOSAL FOR: | INSTALL AT: |
|---|---|
| DuPage County<br>421 N COUNTY FARM RD<br>BATAVIA IL 60510 | Du Page County<br>ATTN: A.J. Croker<br>SOA Conf. Rooms<br>421 N COUNTY FARM RD<br>BATAVIA IL 60510 |

| SALESPERSON | CUSTOMER P/O | QUOTE VALID |
|---|---|---|
| Cheryl Fischer | | 09/30/25 |

| # | QTY | PRODUCT | DESCRIPTION | SELL | EXTENDED |
|---|---|---|---|---|---|
| 11 | 1 | AW4QJ36 | Interlink IQ Power Jumper 36" | 66.60 | 66.60 |
| | | | Tag 1: Conf Rm 2<br>List Price: 185.00<br>Discount Off List: 64.00 % | | |
| 12 | 10 | CWW-MMHNO | Lyric Wgt Act Work Mesh Mid 2D NO FC | 584.25 | 5,842.50 |
| | | .BLK | Black | | |
| | | .BLK | Black | | |
| | | .N | No Lumbar | | |
| | | .2 | Standard cylinder | | |
| | | .H | Black Hard Tread | | |
| | | .FWM55 | 4-Way Black | | |
| | | $(1) | GRD 1 UPH | | |
| | | .CU | Centurion | | |
| | | 06 | Indigo | | |
| | | .N | No Headrest | | |
| | | | Tag 1: Conf Rm 2<br>List Price: 1425.00<br>Discount Off List: 59.00 % | | |
| 13 | 2 | AM4QH3P1U2B | Interlink IQ 3 Power/1 Dual USB-A /2 Open windows | 520.20 | 1,040.40 |
| | | .BLK | Black | | |
| | | | Tag 1: Conf Rm 3<br>List Price: 1445.00<br>Discount Off List: 64.00 % | | |
| 14 | 1 | AMPTLF54144 DIA | Structure 54" X 144" Diamond Top Lam SqrEdge | 1,349.64 | 1,349.64 |
| | | .X | Standard Wood | | |
| | | $(L1STD) | Grd L1 Standard Laminates | | |
| | | .LW7C | Shaker Cherry | | |
| | | .DF | Shaker Cherry *Prev EDF* | | |
| | | .C2 | 2 Large Center Cutouts | | |
| | | | CONTINUED... | | |

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# Proposal

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| SALESPERSON | CUSTOMER P/O | QUOTE VALID |
|---|---|---|
| Cheryl Fischer | | 09/30/25 |

| # | QTY | PRODUCT | DESCRIPTION | SELL | EXTENDED |
|---|---|---|---|---|---|
| | | | Tag 1: Conf Rm 3<br>List Price: 3749.00<br>Discount Off List: 64.00 % | | |
| 15 | 1 | AMPTPL144 | Structure Lam Hallow Panel Base for 144" Wide | 1,565.64 | 1,565.64 |
| | | .X | Standard Wood | | |
| | | $(L1STD) | Grd L1 Standard Laminates | | |
| | | .LW7C | Shaker Cherry | | |
| | | .LW7C | Shaker Cherry | | |
| | | | Tag 1: Conf Rm 3<br>List Price: 4349.00<br>Discount Off List: 64.00 % | | |
| 16 | 1 | AW4QBI | Interlink IQ Power Base Infeed | 329.40 | 329.40 |
| | | | Tag 1: Conf Rm 3<br>List Price: 915.00<br>Discount Off List: 64.00 % | | |
| 17 | 1 | AW4QJ36 | Interlink IQ Power Jumper 36" | 66.60 | 66.60 |
| | | | Tag 1: Conf Rm 3<br>List Price: 185.00<br>Discount Off List: 64.00 % | | |
| 18 | 10 | CWW-MMHNO | Lyric Wgt Act Work Mesh Mid 2D NO FC | 584.25 | 5,842.50 |
| | | .BLK | Black | | |
| | | .BLK | Black | | |
| | | .N | No Lumbar | | |
| | | .2 | Standard cylinder | | |
| | | .H | Black Hard Tread | | |
| | | .FWM55 | 4-Way Black | | |
| | | CONTINUED... | | | |

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# Proposal

PROPOSAL: 48413

DATE: 08/05/25

PROJECT#: 742-157

| PROPOSAL FOR: | INSTALL AT: |
|---|---|
| DuPage County<br>421 N COUNTY FARM RD<br>BATAVIA IL 60510 | Du Page County<br>ATTN: A.J. Croker<br>SOA Conf. Rooms<br>421 N COUNTY FARM RD<br>BATAVIA IL 60510 |

| SALESPERSON | CUSTOMER P/O | QUOTE VALID |
|---|---|---|
| Cheryl Fischer | | 09/30/25 |

| # | QTY | PRODUCT | DESCRIPTION | SELL | EXTENDED |
|---|---|---|---|---|---|
| | | $(1) | GRD 1 UPH | | |
| | | .CU | Centurion | | |
| | | 06 | Indigo | | |
| | | .N | No Headrest | | |
| | | | Tag 1: Conf Rm 3 | | |
| | | | List Price: 1425.00 | | |
| | | | Discount Off List: 59.00 % | | |
| 19 | 1 | Labor | Union/prevailing wages to receive, deliver, and install SOA Conf Rooms during normal business | 3,955.00 | 3,955.00 |
| | | * | Includes removal of debris, recycling of cardboard | | |

Midwest Office Interiors

| | |
|---|---|
| SUBTOTAL....: | 25,532.49 |
| INSTALL.....: | 3,955.00 |
| TOTAL | 29,487.49 |

ACCEPTED BY_____

DATE ACCEPTED_____

# DuPage County
Pricing Good Through
September 30, 2025
Current Estimated Leadtime = 6-7 Weeks

# 421 Bldg.
# SOA Conference Rooms

# Omnia Contract
August 5,2025

| Item | ✓ | Mfg | Cat | Qty | Part Number | Part Description | Tag | List | Ext List | Sell | Ext Sell | OMNIA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ✓ | ALS | ATA | 1 | ABPWRMOD | Bezel Mount Power Mod | Conf Rm 1 | $ 792.00 | $ 792.00 | $ 241.56 | $ 241.56 | 69.500 |
| | | | | | .AC | USB - A/C | | | | | | |
| | | | | | .S | Straight | | | | | | |
| | | | | | .BLK | Black | | | | | | |
| 2 | ✓ | ALS | ATA | 1 | APWRTRGH17 | Cable Management Trough 17"W - Black Only | Conf Rm 1 | $ 113.00 | $ 113.00 | $ 34.47 | $ 34.47 | 69.500 |
| | | | | | .P | Black | | | | | | |
| 3 | ✓ | ALS | ATA | 1 | ATLACC-LEGWIRESTP | Accessory Leg Velcro Wire Strap Kit of 4 | Conf Rm 1 | $ 89.00 | $ 89.00 | $ 32.04 | $ 32.04 | 64.000 |
| 4 | ✓ | ALS | ATA | 1 | ATLADM-BFMEDIAM4896L | Admix Media Tbl Freestdng Bs 48x96 Cont'l Hgt | Conf Rm 1 | $ 2,070.00 | $ 2,070.00 | $ 745.20 | $ 745.20 | 64.000 |
| | | | | | $(P1) | P1 Paint Opts | | | | | | |
| | | | | | .P02 | Flint | | | | | | |
| | | | | | .GLD | Glides | | | | | | |
| 5 | ✓ | ALS | ATA | 1 | ATLADM-TRMEDL4896F | Admix Rnded Media Top 48/36x96 Lam Flat Edge | Conf Rm 1 | $ 1,626.00 | $ 1,626.00 | $ 585.36 | $ 585.36 | 64.000 |
| | | | | | .X | Non-FSC Wood | | | | | | |
| | | | | | $(L1STD) | Grd L1 Standard Laminates | | | | | | |
| | | | | | .LW7C | Shaker Cherry | | | | | | |
| | | | | | .DF | Shaker Cherry | | | | | | |
| | | | | | .C1 | 1 Tech Cutout | | | | | | |
| | | | | | E | 1 Bezel Mount Power | | | | | | |
| 6 | ✓ | ALS | ALC | 6 | CWW-MMHNO | Lyric Wgt Act Work Mesh Mid 2D NO FC | Conf Rm 1 | $ 1,425.00 | $ 8,550.00 | $ 584.25 | $ 3,505.50 | 59.000 |
| | | | | | .BLK | Black | | | | | | |
| | | | | | .BLK | Black | | | | | | |
| | | | | | .N | No Lumbar | | | | | | |
| | | | | | .2 | Standard cylinder | | | | | | |
| | | | | | .H | Black Hard Tread | | | | | | |
| | | | | | .FWM55 | 4-Way Black | | | | | | |
| | | | | | $(1) | GRD 1 UPH | | | | | | |
| | | | | | .CU | Centurion | | | | | | |
| | | | | | 06 | Indigo | | | | | | |
| | | | | | .N | No Headrest | | | | | | |
| sub | | | | | | **Conf Rm 1 Subtotal** | **Conf Rm 1** | | **$ 13,240.00** | | **$ 5,144.13** | **61.147** |
| 7 | ✓ | ALS | ATA | 2 | AM4QH3P1U2B | Interlink IQ 3 Power/1 Dual USB-A /2 Open windows | Conf Rm 2 | $ 1,445.00 | $ 2,890.00 | $ 520.20 | $ 1,040.40 | 64.000 |
| | | | | | .BLK | Black | | | | | | |
| 8 | ✓ | ALS | ATA | 1 | AMPTLF54144DIA | Structure 54" X 144" Diamond Top Lam SqrEdge | Conf Rm 2 | $ 3,749.00 | $ 3,749.00 | $ 1,349.64 | $ 1,349.64 | 64.000 |
| | | | | | .X | Standard Wood | | | | | | |
| | | | | | $(L1STD) | Grd L1 Standard Laminates | | | | | | |
| | | | | | .LW7C | Shaker Cherry | | | | | | |
| | | | | | .DF | Shaker Cherry *Prev EDF* | | | | | | |
| | | | | | .C2 | 2 Large Center Cutouts | | | | | | |
| 9 | ✓ | ALS | ATA | 1 | AMPTPL144 | Structure Lam Hallow Panel Base for 144" Wide | Conf Rm 2 | $ 4,349.00 | $ 4,349.00 | $ 1,565.64 | $ 1,565.64 | 64.000 |
| | | | | | .X | Standard Wood | | | | | | |
| | | | | | $(L1STD) | Grd L1 Standard Laminates | | | | | | |
| | | | | | .LW7C | Shaker Cherry | | | | | | |
| | | | | | .LW7C | Shaker Cherry | | | | | | |
| 10 | ✓ | ALS | ATA | 1 | AW4QBI | Interlink IQ Power Base Infeed | Conf Rm 2 | $ 915.00 | $ 915.00 | $ 329.40 | $ 329.40 | 64.000 |
| 11 | ✓ | ALS | ATA | 1 | AW4QJ36 | Interlink IQ Power Jumper 36" | Conf Rm 2 | $ 185.00 | $ 185.00 | $ 66.60 | $ 66.60 | 64.000 |
| 12 | ✓ | ALS | ALC | 10 | CWW-MMHNO | Lyric Wgt Act Work Mesh Mid 2D NO FC | Conf Rm 2 | $ 1,425.00 | $ 14,250.00 | $ 584.25 | $ 5,842.50 | 59.000 |
| | | | | | .BLK | Black | | | | | | |
| | | | | | .BLK | Black | | | | | | |
| | | | | | .N | No Lumbar | | | | | | |
| | | | | | .2 | Standard cylinder | | | | | | |
| | | | | | .H | Black Hard Tread | | | | | | |
| | | | | | .FWM55 | 4-Way Black | | | | | | |
| | | | | | $(1) | GRD 1 UPH | | | | | | |
| | | | | | .CU | Centurion | | | | | | |
| | | | | | 06 | Indigo | | | | | | |
| | | | | | .N | No Headrest | | | | | | |
| sub | | | | | | **Conf Rm 2 Subtotal** | **Conf Rm 2** | | **$ 26,338.00** | | **$ 10,194.18** | **61.295** |
| 13 | ✓ | ALS | ATA | 2 | AM4QH3P1U2B | Interlink IQ 3 Power/1 Dual USB-A /2 Open windows | Conf Rm 3 | $ 1,445.00 | $ 2,890.00 | $ 520.20 | $ 1,040.40 | 64.000 |
| | | | | | .BLK | Black | | | | | | |
| 14 | ✓ | ALS | ATA | 1 | AMPTLF54144DIA | Structure 54" X 144" Diamond Top Lam SqrEdge | Conf Rm 3 | $ 3,749.00 | $ 3,749.00 | $ 1,349.64 | $ 1,349.64 | 64.000 |
| | | | | | .X | Standard Wood | | | | | | |
| | | | | | $(L1STD) | Grd L1 Standard Laminates | | | | | | |
| | | | | | .LW7C | Shaker Cherry | | | | | | |
| | | | | | .DF | Shaker Cherry *Prev EDF* | | | | | | |
| | | | | | .C2 | 2 Large Center Cutouts | | | | | | |
| 15 | ✓ | ALS | ATA | 1 | AMPTPL144 | Structure Lam Hallow Panel Base for 144" Wide | Conf Rm 3 | $ 4,349.00 | $ 4,349.00 | $ 1,565.64 | $ 1,565.64 | 64.000 |
| | | | | | .X | Standard Wood | | | | | | |
| | | | | | $(L1STD) | Grd L1 Standard Laminates | | | | | | |
| | | | | | .LW7C | Shaker Cherry | | | | | | |
| | | | | | .LW7C | Shaker Cherry | | | | | | |
| 16 | ✓ | ALS | ATA | 1 | AW4QBI | Interlink IQ Power Base Infeed | Conf Rm 3 | $ 915.00 | $ 915.00 | $ 329.40 | $ 329.40 | 64.000 |
| 17 | ✓ | ALS | ATA | 1 | AW4QJ36 | Interlink IQ Power Jumper 36" | Conf Rm 3 | $ 185.00 | $ 185.00 | $ 66.60 | $ 66.60 | 64.000 |

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Cheryl Fischer

# DuPage County
Pricing Good Through
September 30, 2025
Current Estimated Leadtime = 6-7 Weeks

# 421 Bldg.
# SOA Conference Rooms

# Omnia Contract
August 5,2025

| Item | | Mfg | Cat | Qty | Part Number | Part Description | Tag | List | Ext List | Sell | Ext Sell | OMNIA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 | ✓ | ALS | ALC | 10 | CWW-MMHNO | Lyric Wgt Act Work Mesh Mid 2D NO FC | Conf Rm 3 | $ 1,425.00 | $ 14,250.00 | $ 584.25 | $ 5,842.50 | 59.000 |
| | | | | | .BLK | Black | | | | | | |
| | | | | | .BLK | Black | | | | | | |
| | | | | | .N | No Lumbar | | | | | | |
| | | | | | .2 | Standard cylinder | | | | | | |
| | | | | | .H | Black Hard Tread | | | | | | |
| | | | | | .FWM55 | 4-Way Black | | | | | | |
| | | | | | $(1) | GRD 1 UPH | | | | | | |
| | | | | | .CU | Centurion | | | | | | |
| | | | | | 06 | Indigo | | | | | | |
| | | | | | .N | No Headrest | | | | | | |
| **sub** | | | | | | **Conf Rm 3 Subtotal** | **Conf Rm 3** | | **$ 26,338.00** | | **$ 10,194.18** | **61.295** |
| **19** | | MID | MID | 1 | Labor | Union/prevailing wages to receive, deliver, and install SOA Conf Rooms during normal business<br>Includes removal of debris, recycling of cardboard | | | | $ 3,955.00 | $ 3,955.00 | |
| | | | | | | **Grand Total** | | | **$ 65,916.00** | | **$ 29,487.49** | |

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Cheryl Fischer

**REGION 4 EDUCATION SERVICE CENTER (ESC)**

**Contract # R240102**

**for**

**FURNITURE, INSTALLATION, AND RELATED SERVICES**

**with**

**ALLSTEEL LLC**

Effective: December 17, 2024

The following documents comprise the executed contract effective: December 17, 2024

I. Vendor Contract and Signature Form

II. Supplier's Response to the RFP

III. Request for Proposal and Any Addenda, incorporated by reference

## ***APPENDIX A***

## ***CONTRACT***

*This Contract ("Contract") is made as of December 17, 2024 by and between Allsteel ("Contractor") and Region 4 Education Service Center ("Region 4 ESC") for the purchase of* FURNITURE, INSTALLATION, AND RELATED SERVICES *("the products and services").*

## RECITALS

WHEREAS, Region 4 ESC issued Request for Proposals Number RFP 24-01 for FURNITURE, INSTALLATION, AND RELATED SERVICES ("RFP"), to which Contractor provided a response ("Proposal"); and

WHEREAS, Region 4 ESC selected Contractor's Proposal and wishes to engage Contractor in providing the services/materials described in the RFP and Proposal;

WHEREAS, both parties agree and understand the following pages will constitute the Contract between the Contractor and Region 4 ESC, having its principal place of business at 7145 West Tidwell Road, Houston, TX 77092.

WHEREAS, Contractor included, in writing, any required exceptions or deviations from these terms, conditions, and specifications; and it is further understood that, if agreed to by Region 4 ESC, said exceptions or deviations are incorporated into the Contract.

WHEREAS, this Contract consists of the provisions set forth below, including provisions of all attachments referenced herein. In the event of a conflict between the provisions set forth below and those contained in any attachment, the provisions set forth below shall control.

WHEREAS, the Contract will provide that any state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit ("Public Agencies") may purchase products and services at prices indicated in the Contract upon the Public Agency's registration with OMNIA Partners.

1) Term of agreement. The initial term of the Contract is for a period of three (3) years unless terminated, canceled or extended as otherwise provided herein. Region 4 ESC shall have the right in its sole discretion to renew the Contract for an additional term of up to two (2) years or for a lesser period of time as determined by Region 4 ESC by providing written notice to the Contractor of Region 4 ESC's intent to renew thirty (30) days prior to the expiration of the original term. Contractor acknowledges and understands Region 4 ESC is under no obligation whatsoever to extend the term of this Contract. Notwithstanding the forgoing paragraph, the term of the Contract, including any extension of the original term, shall be further extended until the expiration of any Purchase Order issued under the Contract for a period of up to one year beyond the Contract term.

2) Scope: Contractor shall perform all duties, responsibilities and obligations, set forth in this agreement, and described in the RFP, incorporated herein by reference as though fully set forth herein.

3) Form of Contract. The form of Contract shall be the RFP, the Offeror's proposal and Best and Final Offer(s).

4) Order of Precedence. In the event of a conflict in the provisions of the Contract as accepted by Region 4 ESC, the following order of precedence shall prevail:

   i. This Contract
   ii. Offeror's Best and Final Offer
   iii. Offeror's proposal
   iv. RFP and any addenda

5) Commencement of Work. The Contractor is cautioned not to commence any billable work or provide any material or service under this Contract until Contractor receives a purchase order for such work or is otherwise directed to do so in writing by Region 4 ESC.

6) Entire Agreement (Parol evidence). The Contract, as specified above, represents the final written expression of agreement. All agreements are contained herein and no other agreements or representations that materially alter it are acceptable.

7) Assignment of Contract. No assignment of Contract may be made without the prior written approval of Region 4 ESC. Contractor is required to notify Region 4 ESC when any material change in operations is made (i.e., bankruptcy, change of ownership, merger, etc.).

8) Novation. If Contractor sells or transfers all assets or the entire portion of the assets used to perform this Contract, a successor in interest must guarantee to perform all obligations under this Contract. Region 4 ESC reserves the right to accept or reject any new party. A change of name agreement will not change the contractual obligations of Contractor.

9) Contract Alterations. No alterations to the terms of this Contract shall be valid or binding unless authorized and signed by Region 4 ESC.

10) Adding Authorized Distributors/Dealers. Contractor is prohibited from authorizing additional distributors or dealers, other than those identified at the time of submitting their proposal, to sell under the Contract without notification and prior written approval from Region 4 ESC. Contractor must notify Region 4 ESC each time it wishes to add an authorized distributor or dealer. Purchase orders and payment can only be made to the Contractor unless otherwise approved by Region 4 ESC. Pricing provided to members by added distributors or dealers must also be less than or equal to the Contractor's pricing.

11) TERMINATION OF CONTRACT

   a) Cancellation for Non-Performance or Contractor Deficiency. Region 4 ESC may terminate the Contract if purchase volume is determined to be low volume in any 12-month period. Region 4 ESC reserves the right to cancel the whole or any part of this Contract due to failure by Contractor to carry out any obligation, term or condition of the contract. Region 4 ESC may issue a written deficiency notice to Contractor for acting or failing to act in any of the following:

i. Providing material that does not meet the specifications of the Contract;
ii. Providing work or material was not awarded under the Contract;
iii. Failing to adequately perform the services set forth in the scope of work and specifications;
iv. Failing to complete required work or furnish required materials within a reasonable amount of time;
v. Failing to make progress in performance of the Contract or giving Region 4 ESC reason to believe Contractor will not or cannot perform the requirements of the Contract; or
vi. Performing work or providing services under the Contract prior to receiving an authorized purchase order.

Upon receipt of a written deficiency notice, Contractor shall have ten (10) days to provide a satisfactory response to Region 4 ESC. Failure to adequately address all issues of concern may result in Contract cancellation. Upon cancellation under this paragraph, all goods, materials, work, documents, data and reports prepared by Contractor under the Contract shall immediately become the property of Region 4 ESC.

b) Termination for Cause. If, for any reason, Contractor fails to fulfill its obligation in a timely manner, or Contractor violates any of the covenants, agreements, or stipulations of this Contract Region 4 ESC reserves the right to terminate the Contract immediately and pursue all other applicable remedies afforded by law. Such termination shall be effective by delivery of notice, to the Contractor, specifying the effective date of termination. In such event, all documents, data, studies, surveys, drawings, maps, models and reports prepared by Contractor will become the property of the Region 4 ESC. If such event does occur, Contractor will be entitled to receive just and equitable compensation for the satisfactory work completed on such documents.

c) Delivery/Service Failures. Failure to deliver goods or services within the time specified, or within a reasonable time period as interpreted by the purchasing agent or failure to make replacements or corrections of rejected articles/services when so requested shall constitute grounds for the Contract to be terminated. In the event Region 4 ESC must purchase in an open market, Contractor agrees to reimburse Region 4 ESC, within a reasonable time period, for all expenses incurred.

d) Force Majeure. If by reason of Force Majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement then such party shall give notice and full particulars of Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied upon, and the obligation of the party giving such notice, so far as it is affected by such Force Majeure, shall be suspended during the continuance of the inability then claimed, except as hereinafter provided, but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch.

The term Force Majeure as employed herein, shall mean acts of God, strikes, lockouts, or other industrial disturbances, act of public enemy, orders of any kind of government of the United States or the State of Texas or any civil or military authority; insurrections; riots; epidemics; landslides; lighting; earthquake; fires; hurricanes; storms; floods; washouts; droughts; arrests; restraint of government and people; civil disturbances; explosions, breakage or accidents to machinery, pipelines or canals, or other causes not reasonably within the control of the party claiming such inability. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the party having the difficulty, and that the above requirement that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlement is unfavorable in the judgment of the party having the difficulty.

e) Standard Cancellation. Region 4 ESC may cancel this Contract in whole or in part by providing written notice. The cancellation will take effect 30 business days after the other party receives the notice of cancellation. After the 30th business day all work will cease following completion of final purchase order.

12) Licenses. Contractor shall maintain in current status all federal, state and local licenses, bonds and permits required for the operation of the business conducted by Contractor. Contractor shall remain fully informed of and in compliance with all ordinances and regulations pertaining to the lawful provision of services under the Contract. Region 4 ESC reserves the right to stop work and/or cancel the Contract if Contractor's license(s) expire, lapse, are suspended or terminated.

13) Survival Clause. All applicable software license agreements, warranties or service agreements that are entered into between Contractor and Region 4 ESC under the terms and conditions of the Contract shall survive the expiration or termination of the Contract. All Purchase Orders issued and accepted by Contractor shall survive expiration or termination of the Contract for a period of up to one year beyond the term of the Contract. Notwithstanding the foregoing, the term of the Contract, including any extension of the original term, shall be further extended until the expiration of any Purchase Order issued under the Contract for a period of up to one year beyond the Contract term.

14) Delivery. Conforming product shall be shipped within 7 days of receipt of Purchase Order. If delivery is not or cannot be made within this time period, the Contractor must receive authorization for the delayed delivery. The order may be canceled if the estimated shipping time is not acceptable. All deliveries shall be freight prepaid, F.O.B. Destination and shall be included in all pricing offered unless otherwise clearly stated in writing.

    Additional Delivery/Installation Charges: Contractor may enter into additional negotiations with a purchasing agency for additional delivery or installation charges based on onerous conditions. Additional delivery and/or installation charges may only be charged if mutually agreed upon by the purchasing agency and Contractor and can only be charged on a per individual project basis.

15) Inspection & Acceptance. If defective or incorrect material is delivered, Region 4 ESC may make the determination to return the material to the Contractor at no cost to Region 4 ESC. The Contractor agrees to pay all shipping costs for the return shipment. Contractor shall be responsible for arranging the return of the defective or incorrect material.

16) Payments. Payment shall be made after satisfactory performance, in accordance with all provisions thereof, and upon receipt of a properly completed invoice.

17) Price Adjustments. Should it become necessary or proper during the term of this Contract to make any change in design or any alterations that will increase price, Region 4 ESC must be notified immediately. Price increases must be approved by Region 4 ESC and no payment for additional materials or services, beyond the amount stipulated in the Contract shall be paid without prior approval. All price increases must be supported by manufacturer documentation, or a formal cost justification letter. Contractor must honor previous prices for thirty (30) days after approval and written notification from Region 4 ESC. It is the Contractor's responsibility to keep all pricing up to date and on file with Region 4 ESC. All price changes must be provided to Region 4 ESC, using the same format as was provided and accepted in the Contractor's proposal.

Price reductions may be offered at any time during Contract. Special, time-limited reductions are permissible under the following conditions: 1) reduction is available to all users equally; 2) reduction is for a specific period, normally not less than thirty (30) days; and 3) original price is not exceeded after the time-limit. Contractor shall offer Region 4 ESC any published price reduction during the Contract term.

18) Audit Rights. Contractor shall, at its sole expense, maintain appropriate due diligence of all purchases made by Region 4 ESC and any entity that utilizes this Contract. Region 4 ESC reserves the right to audit the accounting for a period of three (3) years from the time such purchases are made. This audit right shall survive termination of this Agreement for a period of one (1) year from the effective date of termination. Region 4 ESC shall have the authority to conduct random audits of Contractor's pricing at Region 4 ESC's sole cost and expense. Notwithstanding the foregoing, in the event that Region 4 ESC is made aware of any pricing being offered that is materially inconsistent with the pricing under this agreement, Region 4 ESC shall have the ability to conduct an extensive audit of Contractor's pricing at Contractor's sole cost and expense. Region 4 ESC may conduct the audit internally or may engage a third-party auditing firm. In the event of an audit, the requested materials shall be provided in the format and at the location designated by Region 4 ESC.

19) Discontinued Products. If a product or model is discontinued by the manufacturer, Contractor may substitute a new product or model if the replacement product meets or exceeds the specifications and performance of the discontinued model and if the discount is the same or greater than the discontinued model.

20) New Products/Services. New products and/or services that meet the scope of work may be added to the Contract. Pricing shall be equivalent to the percentage discount for other products. Contractor may replace or add product lines if the line is replacing or supplementing products, is equal or superior to the original products, is discounted similarly or greater than the original discount, and if the products meet the requirements of the Contract. No products and/or services may be added to avoid competitive procurement requirements. Region 4 ESC may require additions to be submitted with documentation from Members demonstrating an interest in, or a potential requirement for, the new product or service. Region 4 ESC may reject any additions without cause.

21) Options. Optional equipment for products under Contract may be added to the Contract at the time they become available under the following conditions: 1) the option is priced at a discount similar to other options; 2) the option is an enhancement to the unit that improves performance or reliability.

22) Warranty Conditions. All supplies, equipment and services shall include manufacturer's minimum standard warranty and one (1) year labor warranty unless otherwise agreed to in writing.

23) Site Cleanup. Contractor shall clean up and remove all debris and rubbish resulting from their work as required or directed. Upon completion of the work, the premises shall be left in good repair and an orderly, neat, clean, safe and unobstructed condition.

24) Site Preparation. Contractor shall not begin a project for which the site has not been prepared, unless Contractor does the preparation work at no cost, or until Region 4 ESC includes the cost of site preparation in a purchase order. Site preparation includes, but is not limited to

moving furniture, installing wiring for networks or power, and similar pre-installation requirements.

25) Registered Sex Offender Restrictions. For work to be performed at schools, Contractor agrees no employee or employee of a subcontractor who has been adjudicated to be a registered sex offender will perform work at any time when students are or are reasonably expected to be present. Contractor agrees a violation of this condition shall be considered a material breach and may result in the cancellation of the purchase order at Region 4 ESC's discretion. Contractor must identify any additional costs associated with compliance of this term. If no costs are specified, compliance with this term will be provided at no additional charge.

26) Safety measures. Contractor shall take all reasonable precautions for the safety of employees on the worksite and shall erect and properly maintain all necessary safeguards for protection of workers and the public. Contractor shall post warning signs against all hazards created by its operation and work in progress. Proper precautions shall be taken pursuant to state law and standard practices to protect workers, general public and existing structures from injury or damage.

27) Smoking. Persons working under the Contract shall adhere to local smoking policies. Smoking will only be permitted in posted areas or off premises.

28) Stored materials. Upon prior written agreement between the Contractor and Region 4 ESC, payment may be made for materials not incorporated in the work but delivered and suitably stored at the site or some other location, for installation at a later date. An inventory of the stored materials must be provided to Region 4 ESC prior to payment. Such materials must be stored and protected in a secure location and be insured for their full value by the Contractor against loss and damage. Contractor agrees to provide proof of coverage and additionally insured upon request. Additionally, if stored offsite, the materials must also be clearly identified as property of Region 4 ESC and be separated from other materials. Region 4 ESC must be allowed reasonable opportunity to inspect and take inventory of stored materials, on or offsite, as necessary. Until final acceptance by Region 4 ESC, it shall be the Contractor's responsibility to protect all materials and equipment. Contractor warrants and guarantees that title for all work, materials and equipment shall pass to Region 4 ESC upon final acceptance.

29) Funding Out Clause. A Contract for the acquisition, including lease, of real or personal property is a commitment of Region 4 ESC's current revenue only. Region 4 ESC retains the right to terminate the Contract at the expiration of each budget period during the term of the Contract and is conditioned on a best effort attempt by Region 4 ESC to obtain appropriate funds for payment of the contract.

30) Indemnity. Contractor shall protect, indemnify, and hold harmless both Region 4 ESC and its administrators, employees and agents against all claims, damages, losses and expenses arising out of or resulting from the actions of the Contractor, Contractor employees or subcontractors in the preparation of the solicitation and the later execution of the Contract. Any litigation involving either Region 4 ESC, its administrators and employees and agents will be in Harris County, Texas.

31) Marketing. Contractor agrees to allow Region 4 ESC to use their name and logo within website, marketing materials and advertisement. Any use of Region 4 ESC name and logo

or any form of publicity, inclusive of press releases, regarding this Contract by Contractor must have prior approval from Region 4 ESC.

32) Certificates of Insurance. Certificates of insurance shall be delivered to the Region 4 ESC prior to commencement of work. The Contractor shall give Region 4 ESC a minimum of ten (10) days' notice prior to any modifications or cancellation of policies. The Contractor shall require all subcontractors performing any work to maintain coverage as specified.

33) Legal Obligations. It is Contractor's responsibility to be aware of and comply with all local, state, and federal laws governing the sale of products/services and shall comply with all laws while fulfilling the Contract. Applicable laws and regulation must be followed even if not specifically identified herein.

Docusign Envelope ID: 3058C82B-F5B5-4A64-A7E6-06D9120ED8F2

## OFFER AND CONTRACT SIGNATURE FORM

The undersigned hereby offers and, if awarded, agrees to furnish goods and/or services in strict compliance with the terms, specifications and conditions at the prices proposed within response unless noted in writing.

Company Name: Allsteel LLC

Address: 600 East 2nd Street

City/State/Zip: Muscatine, IA 52761

Telephone No.: (563) 272-4800

Email Address: allsteelgovcontracts@allsteeloffice.com

Printed Name: Eric Schroeder

Title: Vice President, Finance - HNI Workplace Furnishings

Authorized signature: [redacted]

DS Initial [redacted]

**Accepted by Region 4 ESC:**

Corrected to 12/31/2027

Contract No. R240102

Initial Contract Term 12/17/2024 to ~~10/31/2027~~ [redacted]

[redacted]
Region 4 ESC Authorized Board Member

12/17/2024
Date

Linda Tinnerman
Print Name

[redacted]
Region 4 ESC Authorized Board Member

12/17/2024
Date

Victor E. White
Print Name

**OMNIA Partners Region 4 Education Service Center Discount Matrix**

Furniture, Installation, and Related Services

| Products | Tier Discount List per Order | Discount From List |
|---|---|---|
| **Systems & Universal** (Stride Systems, Terrace Systems, Optimize Systems, Align Systems Components, Concensys & Cadence Systems Components, Essentials & Align Pedestals, Overheads/Shelves, Worksurfaces, Electrical, Undermount Power Module, Accessories, and Cable Management Tray) | $1-$100,000 | 69.5% |
| | $100,001-$400,000 | 71.0% |
| | $400,001+ | Negotiable |
| **Desking & Benching** (Universal Screens, Stride Benching, Stride Desking, Stride Veneer, Stride Veneer Tiles, Further, Futher Adaptive Supports, Involve, Mural, Fit Gallery Panels, Daybook, Altitude Tables, and Approach) | $1-$100,000 | 67.0% |
| | $100,001-$400,000 | 68.5% |
| | $400,001+ | Negotiable |
| **Storage** (Involve Storage, Radii Storage, Vertical Files, Essentials Metal Storage (Laterals, Storage Cabinets, Personal Files, Bookcases), Align Metal Storage (Personal Towers, Laterals, Storage Towers, Credenzas, & Lockers)) | $1-$100,000 | 64.0% |
| | $100,001-$400,000 | 65.0% |
| | $400,001+ | Negotiable |
| **Tables & Ergo** (Admix Tables, Aware Tables, Aware (Credenzas, Lectern, Markerboards), Structure Tables, Ergonomic Tools, Wand Lights & Splitty Lights) | $1-$100,000 | 64.0% |
| | $100,001-$400,000 | 64.0% |
| | $400,001+ | Negotiable |
| **Task Seating** (Acuity, Evo, Inspire, Lyric, Mimeo, O6, Pli, Quip, Relate, Seek, & Svelte) | $1-$100,000 | 59.0% |
| | $100,001-$400,000 | 60.0% |
| | $400,001+ | Negotiable |
| **Social Collaborative** (Clarity, Two-Thirds, Retreat, Park by Norm Architects, Conventional Lounge (Parallel), All Around Tables, Belong Tables, Harvest Tables, Harvest Veneer, Townhall Collection (Rock, Wedge, Peak, Summit, Picnic, & Cloud),Gather Multi-Purpose Seating (Clubhouse, Jetty:Mod, Recharge, Reflect, Rise, Linger, Vicinity, Vicinity Lounge)) | $1-$100,000 | 51.0% |
| | $100,001-$400,000 | 54.0% |
| | $400,001+ | Negotiable |
| **Architectural Walls** (Aspect)**/**** | $1-$250,000 | 62.8% |
| | $250,000+ | Negotiable |
| **Architectural Walls** (Beyond)**/**** | $1-$250,000 | 59.8% |
| | $250,000+ | Negotiable |
| **Gunlocke** | $1-$250,000 | 55.6% |
| | $250,000+ | Negotiable |

| Service | Charge |
|---|---|
| **Basic Installation/Assembly*** ** | Basic Installation will be a minimum of $90 per hour with a not to exceed maximum charge of $150 per hour.<br>Standard Business Hours (8:00 am - 5:00 pm), Monday – Friday, dock door access and site free and clear for installation |
| **Expanded Installation/Assembly*** ** | Expanded Installation will be a minimum of $100 per hour with a not to exceed maximum charge of $350 per hour.<br>Non-Standard Business Hours Monday – Friday, weekends and holidays. Expanded installation also includes, but is not limited to, sites 60 miles over main dealer warehouse, prevailing wage, union labor, overtime, and major metropolitan areas. |
| **Minimum Installation/Assembly*** ** | Minimum of $200 per order may apply |

| | |
|---|---|
| **Design** | Design Services will be a minimum of $85 per hour with a not to exceed maximum charge of $125 per hour. |
| **Reconfiguration** | Reconfiguration will be a minimum of $125 per hour with a not to exceed maximum charge of $200 per hour. |
| **Project Management** | Project Management will be a minimum of $80 per hour with a not to exceed maximum charge of $200 per hour. |
| **Storage** | Not to Exceed $5/sq ft/month after 30 days |
| **Inside Delivery** | Inside Delivery will be a minimum of $90 per hour with a not to exceed maximum charge of $125 per hour.<br>Standard Business Hours (8:00 am - 5:00 pm), Monday – Friday, preapproved access pointand site free and clear for delivery. Minimum charge of $200. |

| | |
|---|---|
| **Enhanced Services** | Yes |

| **Architectual Product Service** | **Charge** |
|---|---|
| **Basic Installation/Assembly*** ** | Basic Installation will be a minimum of $90 per hour with a not to exceed maximum charge of $150 per linear foot.<br>Standard Business Hours (8:00 am - 5:00 pm), Monday – Friday, dock door access and site free and clear for installation. |
| **Expanded Installation/Assembly*** ** | Expanded Installation will be a minimum of $100 per hour with a not to exceed maximum charge of $350 per linear foot.<br>Non-Standard Business Hours Monday – Friday, weekends and holidays. Expanded installation also includes, but is not limited to, sites 60 miles over main dealer warehouse, prevailing wage, union labor, overtime, and major metropolitan areas. |
| **Design** | Design Services will be a minimum of $85 per hour with a not to exceed maximum charge of $125 per hour. |
| **Reconfiguration** | Reconfiguration will be a minimum of $125 per hour with a not to exceed maximum charge of $200 per hour. |
| **Project Management** | Project Management will be a minimum of $80 per hour with a not to exceed maximum charge of $200 per hour. |

****Due to the extremely custom nature of demountable walls, list prices are part of the CET Designer software.**
*****Assembly/Installation costs noted are for normal work hours, non-union wages. Union, prevailing wage, overtime, weekend work, and metropolitan area labor will be negotiated on a case-by-case basis.**
******Prices for Allsteel Architectural Walls Product do not include applicable sales taxes or freight. These charges will be listed as separate line items on the quote, purchase order, and invoice, unless otherwise agreed to in writing, and each charge is contingent upon final destination of product. All applicable taxes and freight charges will be added to Allsteel's invoice, and customer agrees to pay the same.**

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: | 48413 |
| COMPANY NAME: | Midwest Office Interiors, Inc. |
| CONTACT PERSON: | Cheryl Fischer |
| CONTACT EMAIL: | cfischer@midwestofficeinc.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: CHERYL FISCHER Signature: [redacted]

Title: Senior Account Executive Date: 8/8/25

Rev. 4-2025

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

**File #:** AS-P-0003-25 **Agenda Date:** 8/19/2025 **Agenda #:** 11.A.

AWARDING RESOLUTION ISSUED TO
COVETRUS NORTH AMERICA, LLC
FOR THE PURCHASE OF VETERINARY PHARMACEUTICALS AND MEDICAL SUPPLIES
FOR DUPAGE COUNTY ANIMAL SERVICES
(CONTRACT TOTAL AMOUNT $70,000.00)

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

WHEREAS, the Animal Services Committee recommends County Board approval for the issuance of a contract to Covetrus North America, LLC, for the purchase of veterinary pharmaceuticals and medical supplies, for the period of September 14, 2025 through September 13, 2026, for DuPage County Animal Services.

NOW, THEREFORE BE IT RESOLVED, that said contract is for the purchase of veterinary pharmaceuticals and medical supplies, for the period of September 14, 2025 through September 13, 2026, for DuPage County Animal Services, per bid 22-067-ANS, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Covetrus North America, LLC, 400 Metro Place North, Dublin, Ohio 43017, for a contract total amount of $70,000.00.

Enacted and approved this 26th day of August, 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 #: 22-067-ANS | INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS | INITIAL TERM TOTAL COST: $74,000.00 |
| COMMITTEE: ANIMAL SERVICES | TARGET COMMITTEE DATE: 08/19/2025 | PROMPT FOR RENEWAL: 3 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS: $310,000.00 |
| | CURRENT TERM TOTAL COST: $70,000.00 | MAX LENGTH WITH ALL RENEWALS: FOUR YEARS | CURRENT TERM PERIOD: THIRD RENEWAL |

| *Vendor Information* | | *Department Information* | |
|---|---|---|---|
| VENDOR: COVETRUS NORTH AMERICA, LLC | VENDOR #: 33918 | DEPT: ANIMAL SERVICES | DEPT CONTACT NAME: KRISTIE LECAROS |
| VENDOR CONTACT: Maddisin Ballou-Key Account Manager Animal Welfare, Zoos & Aquariums | VENDOR CONTACT PHONE: (386) 478-6072 | DEPT CONTACT PHONE #: 630-407-2803 | DEPT CONTACT EMAIL: KRISTIE.LECAROS@DUPAGECOUNTY.GOV |
| VENDOR CONTACT EMAIL: Maddisin.Ballou@covetrus.com | VENDOR WEBSITE: https://covetrus.com/ | DEPT REQ #: | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). This contract purchase order is to provide Veterinary Pharmaceuticals & Medical Supplies for shelter animals, rescue partner animals, and community animals serviced via the Specialty Veterinary Vehicle and DCAS veterinary clinic. Contract awarded by lowest responsible bid. This is the last of three available renewals for a total of $70,000.

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

These products and services are required to uphold high standards of medical care and treatment of shelter animals and community animals.

## SECTION 2: DECISION MEMO REQUIREMENTS

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

## SECTION 3: DECISION MEMO

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

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

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>COVETRUS NORTH AMERICA, LLC | Vendor#:<br>33918 | Dept:<br>ANIMAL SERVICES | Division: |
| Attn:<br>Maddisin Ballou-Key Account Manager Animal Welfare, Zoos & Aquariums | Email:<br>Maddisin.Ballou@covetrus.com | Attn:<br>KRISTIE LECAROS | Email:<br>ANIMALSERVICES@DUPAGECOUNTY.GOV |
| Address:<br>400 Metro Place North | City:<br>Dublin | Address:<br>2255 MANCHESTER RD | City:<br>WHEATON |
| State:<br>OH | Zip:<br>43017-3340 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>(386) 478-6072 | Fax: | Phone:<br>630-407-2800 | Fax:<br>630-407-2801 |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>COVETRUS NORTH AMERICA, LLC | Vendor#:<br>33918 | Dept:<br>ANIMAL SERVICES | Division: |
| Attn: | Email:<br>ACHRemits@covetrus.com | Attn:<br>LAURA FLAMION | Email:<br>LAURA.FLAMION@DUPAGECOUNTY.GOV |
| Address:<br>PO BOX 734579 | City:<br>Chicago | Address:<br>2255 MANCHESTER RD | City:<br>WHEATON |
| State:<br>IL | Zip:<br>60673-4579 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>1-800-258-2148 | Fax: | Phone:<br>630-407-2800 | Fax:<br>630-407-2801 |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Sep 14, 2025 | Contract End Date (PO25):<br>Sep 13, 2026 |

| Purchase Requisition Line Details | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
| 1 | 1 | EA | | Contract Vet Pharmaceuticals and Medical Supplies | FY25 | 1100 | 1300 | 52320 | | 7,000.00 | 7,000.00 |
| 2 | 1 | EA | | Off- Price List Veterinary Pharmaceuticals and Supplies | FY25 | 1100 | 1300 | 52320 | | 3,000.00 | 3,000.00 |
| 3 | 1 | EA | | Contract Vet Pharmaceuticals and Medical Supplies | FY26 | 1100 | 1300 | 52320 | | 35,000.00 | 35,000.00 |
| 4 | 1 | EA | | Off- Price List Veterinary Pharmaceuticals and Supplies | FY26 | 1100 | 1300 | 52320 | | 25,000.00 | 25,000.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 70,000.00 |

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

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

**CONTRACT RENEWAL AGREEMENT**

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Covetrus North America, LLC. located at 400 Metro Place North, Dublin, OH 43017, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-067-ANS which became effective on 9/14/2022 and which will expire 9/13/2025. 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 9/13/2026.

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

| **THE COUNTY OF DUPAGE** | **CONTRACTOR** |
|---|---|
| | [redacted] Connie Hoellerman (Jul 16, 2025 16:04 EDT) |
| SIGNATURE | SIGNATURE |
| Henry Kocker | Connie Hoellerman |
| PRINTED NAME | PRINTED NAME |
| Buyer I | Vice president, sales |
| PRINTED TITLE | PRINTED TITLE |
| | 16/07/2025 |
| DATE | DATE |

# COVETRUS PRICE LIST

effective August 2025

| CURRENT ITEM SKU | Mfr | ITEM | UOM | PRICE AS OF AUGUST 2025 |
|---|---|---|---|---|
| 003847 | Covetrus | Acepromazine Tablets, 25mg 100 Ct Bottle | BT | $ 64.38 |
| 025044 | Dentalaire | Amdent Piezo Scaler Tip, Universal, PE-39 | EA | $ 103.72 |
| 082803 | Covetrus | Anesthesia Gas Filter Canister | EA | $ 8.02 |
| 004448 | Midmark | Anesthesia Mask with Diaphragm, Feline, Medium | EA | $ 45.02 |
| 004447 | Midmark | Anesthesia Mask with Diaphragm, Feline, Small | EA | $ 45.02 |
| 034363 | ZOETIS | ANTISEDAN INJECTABLE SOLUTION 5MG/MLX10ML VLX1 TWN/US, 10ml - Vial | VL | $ 258.85 |
| 074760 | Covetrus | Atropine Sulfate Injection, 0.54mg/mL , 100mL Vial | VL | $ 32.60 |
| 072895 | Covetrus | Autoclave Indicator Tape, Steam, 3/4 in x 60 yd | EA | $ 4.54 |
| 031170 | Solventum Corp | Avagard D Instant Hand Antiseptic | BT | $ 9.80 |
| 021289 | Solventum Corp | Avagard Surgical/Personal Hand Antiseptic, Waterless | BT | $ 49.46 |
| 070376 | Generic | Azithromycin Oral Suspension, USP, 200mg/5mL, Banana-Cherry Flavored, 15mL Bottle | BT | $ 6.15 |
| 083487 | Generic | Azithromycin Oral Suspension, USP, 200mg/5mL, Cherry Flavored, 30 mL Bottle | BT | $ 8.28 |
| 015351 | Integra Miltex | Biopsy Skin Punch, Disposable, (33-36), 6mm | CS | $ 3.22 |
| 030086 | Integra Miltex | Biopsy Skin Punch, Disposable, (33-37), 8mm | CS | $ 3.22 |
| 003460 | Oster | Blade Wash 18oz - Bottle | BT | $ 5.59 |
| 037756 | Jorgensen Labs | Blood Collection Bag, Single, Prefilled with 35mL of CPDA-1, 250mL | EA | $ 5.19 |
| 012499 | Jorgensen Labs | Blood Collection Bag, Single, Prefilled with 63mL of CPDA-1, 450mL | EA | $ 5.94 |
| 009052 | D & D Wholesale Suppl | Bottle with Yorker, Plastic, 1/4 oz, 60 Count - Bag | BG | $ 16.65 |
| 003367 | D & D Wholesale Suppl | Bottle, Plastic, with Yorker, 0.5 oz, 48 Count - Bag | BG | $ 12.69 |
| 050389 | Merck | Bravecto Chewables for Dogs, 1000mg, Blue, Large, 44.1-88 lb, 10 x 1 Dose - Box | BX | $ 497.60 |
| 012186 | Covetrus | Buffered Isopropyl Alcohol, 70% Gallon Bottle x4 | CS | $ 20.43 |
| 065599 | Generic | Bupivacaine HCl 0.5% Injection, USP, 250mg/50mL (5mg/mL), Fliptop, 50mLx 25- Vial | BX | $ 86.66 |
| 054888 | Generic | Buprenorphine HCl Carpuject, Preservative-Free, 0.3mg/mL, C3, 10 x 1mL - Syringe | BX | $ 124.22 |
| 059122 | Generic | Buprenorphine HCl Injection, 0.3mg/mL, C3, 5 x 1mL - Vial | BX | $ 76.37 |
| 035592 | Henry Schein Inc | Bur, Carbide, Round, FG 2, 10 Count - Pack | PK | $ 11.76 |
| 074383 | KRUUSE | BUSTER Comfort Elizabethan Collar for Dogs, 25cm, 5 Count - Pack | PK | $ 37.39 |
| 068194 | KRUUSE | BUSTER Easy-ID Color-Coded Canine Muzzle, Small | EA | $ 5.20 |
| 041064 | PetIQ LLC | Capstar Tablets for Cats and Dogs, 11.4mg, Blue, Small, 2-25 lb, Bulk Pack, 60 Count - Box | BX | $ 291.09 |
| 023841 | Allied Medical | Carbolime Bulk Pack, 3lb - Bag | BG | $ 8.63 |
| 059149 | Covetrus | Carprofen Injectable Solution, 50mg/mL, 20 mL Vial | VL | $ 50.19 |
| 071095 | Dechra Vet | Carprovet (carprofen) Chewable Tablets, 100mg, 180 Count | BT | $ 88.28 |
| 084235 | Dechra Vet | Carprovet (Carprofen) Injectable, 50 mg/mL, 20 mL Vial | VL | $ 50.40 |
| 081276 | Generic | Cephalexin Capsules, USP, 500mg, 500 Count - Bottle | BT | $ 40.13 |
| 084391 | Generic | Cephalexin Capsules, USP, 500 mg | BT | $ 38.93 |
| 073118 | Covetrus | Ceraven/CeraSoothe P Anti-Itch Mousse, 6.8oz - Bottle | BT | $ 13.82 |
| 012276 | Vetoquinol | Cerumene Ear Cleaner, 4oz - Bottle | BT | $ 15.84 |
| 055481 | Covetrus | Chlorhexidine 2% Solution, 1 Gallon - Bottle | BT | $ 10.23 |
| 055167 | Vedco | Chlorhex-Q Antiseptic Scrub (2% Chlorohexidine) - Gallon Bottle | BT | $ 40.31 |

# COVETRUS PRICE LIST

effective August 2025

| CURRENT ITEM SKU | Mfr | ITEM | UOM | PRICE AS OF AUGUST 2025 |
|---|---|---|---|---|
| 082742 | Generic | Ciprofloxacin HCl Tablets, USP, 250mg, 100 Count - Bottle | BT | $ 10.47 |
| 084967 | Generic | Ciprofloxacin HCl Ophthalmic Solution, USP, 0.3% 2.5mL ea | EA | $ 9.94 |
| 075148 | ZOETIS | CLAVAMOX CHEW TAB 125MG 112CT ROLL USA | BX | $ 120.80 |
| 075149 | ZOETIS | CLAVAMOX CHEW TAB 250MG 112CT ROLL USA | BX | $ 190.75 |
| 075150 | ZOETIS | CLAVAMOX CHEW TAB 375MG 112CT ROLL USA | BX | $ 267.45 |
| 075147 | ZOETIS | CLAVAMOX CHEW TAB 62.5MG 112CT ROLL USA | BX | $ 67.50 |
| 032548 | ZOETIS | CLAVAMOX DROPS 62.5MG/MLX15 ML BTX1 EN, 15ml - Bottle | BT | $ 21.25 |
| 033049 | Virbac | ClinTabs for Dogs, 25mg, 400 Count - Bottle | BT | $ 140.80 |
| 001675 | Creative Science | Clotisol Cream 2oz Bottle | BT | $ 29.79 |
| 045533 | ZOETIS | CONVENIA 80MG/ML 10MLVLX1 US, 10mLx24 - Vial | CS | $ 457.35 |
| 024063 | Andis | Cool Care Plus Lube 15.5oz - Each | EA | $ 9.57 |
| 071214 | Covetrus | Cotton Tipped Applicators, Wood Shaft, 6 in, 1000 Count - Box | BX | $ 6.17 |
| 004391 | Creative Science LLC | Cough Tablets, 250 Count - Bottle | BT | $ 73.75 |
| 075000 | Covetrus | Covetrus ParaMonthly Plus for Dogs, Large, Purple, 45-88 lb | CS | $ 52.00 |
| 075004 | Covetrus | Covetrus ParaMonthly Plus for Dogs, Medium, Blue, 23-44 lb | CS | $ 54.70 |
| 074998 | Covetrus | Covetrus ParaMonthly Plus for Dogs, Small, Orange, 5-22 lb | CS | $ 52.00 |
| 025104 | Oster | Cryogen-X Blade, Size 10 | EA | $ 23.85 |
| 025107 | Oster | Cryogen-X Blade, Size 40 | EA | $ 22.87 |
| 001408 | Cardinal Health | Curity Stretch Bandage, 4 in x 75 ft, 12 Count - Box | BX | $ 7.33 |
| 057111 | ZOETIS | DEFENSOR VANGUARD 1 FE VACX10DS VLX5 EN US, 5 x 10 Dose - Box | BX | $ 211.45 |
| 057114 | ZOETIS | DEFENSOR VANGUARD 3 FE VACX1DS VLX50 EN US, 50 x 1 Dose - Box | BX | $ 209.95 |
| 032420 | Nutramax | Denamarin for Large Dogs, 425mg, 30 Count - Box | BX | $ 48.18 |
| 069238 | Bimeda | Dexium (dexamethasone) Solution Injection, 2mg/mL, 100 mL Bottle | BT | $ 10.81 |
| 034362 | ZOETIS | DEXDOMITOR SOLUTION 0.5MG/MLX10ML VLX1 USA/TW | BX | $ 236.20 |
| 069168 | Covetrus | Dextrose Solution, 50%, 500mL - Bottle | BT | $ 4.78 |
| 072709 | Generic | Diazepam Injection, USP, 50mg/10mL (5mg/mL), C4, 5 x 10mL - Vial | BX | $ 165.96 |
| 059340 | Generic | Diphenhydramine HCl Capsules, 50mg, 100 Count - Bottle | BT | $ 2.00 |
| 059094 | Zoetis | Diroban Injection 25mg/mL, 5 x 2mL - Box | BX | $ 283.20 |
| 062383 | Covetrus | Disposable Needle, Hard Pack, 20 G X 3/4 in, 100 Count - Box | BX | $ 8.26 |
| 060734 | Covetrus | Disposable Syringe, Soft Pack, 1mL, Luer Slip, 100 Count - Box | BX | $ 11.96 |
| 060762 | Covetrus | Disposable Needle, Soft Pack, 20 G x 1 in, 100 Count - Box | BX | $ 3.73 |
| 060763 | Covetrus | Disposable Needle, Soft Pack, 25 G x 5/8 in, 100 Count - Box | BX | $ 5.08 |
| 060731 | Covetrus | Disposable Syringe, Soft Pack, 12mL, Luer Lock, 100 Count - Box | BX | $ 18.58 |
| 062404 | Cardinal Health | Disposable Syringe/Needle Combo, Hard Pack, 3mL, 22 G x 3/4 in, Luer Lock, 100 Count Box | BX | $ 15.97 |
| 017363 | Vedco | Disposable Tuberculin Syringe/Needle Combo, Detachable Luer Slip, 1mL, 25 G x 5/8 in, 100 Count - Box | BX | $ 19.39 |
| 072858 | Ceva | DOUXO S3 PYO Shampoo, 16.9oz - Bottle | BT | $ 30.78 |
| 083503 | Generic | Doxycycline Monohydrate Tablets, USP, 50mg, 100 Count - Bottle | BT | $ 12.65 |
| 082910 | Generic | Doxycycline Hyclate Tablets, USP, 100mg, 500 Count - Bottle | BT | $ 25.38 |

# COVETRUS PRICE LIST

effective August 2025

| CURRENT ITEM SKU | Mfr | ITEM | UOM | PRICE AS OF AUGUST 2025 |
|---|---|---|---|---|
| 045072 | Shelby Scientific | DTM Culture Mini Plates, Dermatophyte Test Medium, Individually Wrapped, 6 Count - Box | BX | $ 11.69 |
| 045004 | Shelby Scientific | DuoDermatophyte Culture Plates, DTM/Enhanced Sporulation Agar, 10 Count - Box | BX | $ 26.72 |
| 000925 | Essity | Elastikon Stretch Adhesive Tape Roll, 3 in x 2 1/2 yd, 4 Count - Box | BX | $ 37.75 |
| 000926 | Essity | Elastikon Stretch Adhesive Tape Roll, 4 in x 2 1/2 yd, 6 Count - Box | BX | $ 75.49 |
| 058095 | Ansell Perry | Encore Sensi-Touch Powder-Free Sterile Latex Surgical Gloves, Size 6.5 | BX | $ 38.13 |
| 058096 | Ansell Perry | Encore Sensi-Touch Powder-Free Sterile Latex Surgical Gloves, Size 7, 50 Pairs - Box | BX | $ 35.11 |
| 068964 | Ansell Perry | Encore Textured Powder-Free Sterile Latex Surgical Gloves, Size 6.5, 50 Pairs - Box | BX | $ 66.93 |
| 068965 | Ansell Perry | Encore Textured Powder-Free Sterile Latex Surgical Gloves, Size 7, 50 Pairs - Box | BX | $ 66.93 |
| 059393 | KRUUSE | Endotube with Inflatable Cuff, PVC, Clear, 8.0mm | EA | $ 6.41 |
| 072047 | Covetrus | Endotube, Cuffed with Murphy Eye, Clear, 10mm | EA | $ 2.55 |
| 072033 | Covetrus | Endotube, Cuffed with Murphy Eye, Clear, 3.0mm | EA | $ 1.75 |
| 072035 | Covetrus | Endotube, Cuffed with Murphy Eye, Clear, 4.0mm | EA | $ 2.44 |
| 072040 | Covetrus | Endotube, Cuffed with Murphy Eye, Clear, 6.5mm | EA | $ 2.55 |
| 072041 | Covetrus | Endotube, Cuffed with Murphy Eye, Clear, 7.0mm | EA | $ 2.55 |
| 072045 | Covetrus | Endotube, Cuffed with Murphy Eye, Clear, 9.0mm | EA | $ 2.55 |
| 071879 | Covetrus | Enrofloxacin Flavored Chewable Tablets, 22.7mg, 100 Count - Bottle | BT | $ 51.06 |
| 071231 | Vedco | Epinephrine Injectable, 1mg/Ml, 50mL - Vial | VL | $ 30.54 |
| 005703 | Virbac | Epi-Soothe Oatmeal Cream Rinse And Conditioner, 16 Ounce - Bottle | BT | $ 17.12 |
| 005700 | Virbac | Epi-Soothe Oatmeal Shampoo. 16 Ounce - Bottle | BT | $ 14.44 |
| 045061 | Johnson & Johnson | Ethicon PDS II Synthetic Absorbable Suture (Z452G) / 3-0 / SA FS-1 / 27 in | BX | $ 137.17 |
| 071128 | Covetrus | Exam Gloves, Latex, Powder-Free, Polymer Coated, Extra Large, 90 Count - Box | BX | $ 6.36 |
| 071126 | Covetrus | Exam Gloves, Latex, Powder-Free, Polymer-Coated, Medium, 100 Count Box | BX | $ 4.27 |
| 071125 | Covetrus | Exam Gloves, Latex, Powder-Free, Polymer-Coated, Small, 100 Count - Box | BX | $ 6.36 |
| 071137 | Covetrus | Exam Gloves, Nitrile, Powder-Free, Blue, Large, 100 Count - Box | BX | $ 4.26 |
| 071136 | Covetrus | Exam Gloves, Nitrile, Powder-Free, Blue, Medium, 100 Count - Box | BX | $ 4.16 |
| 071135 | Covetrus | Exam Gloves, Nitrile, Powder-Free, Blue, Small, 100 Count - Box | BX | $ 4.16 |
| 075271 | Precision Biosensor | Exdia PT10V Pre-surgical 10V | BX | $ 199.99 |
| 034252 | A M Bickford | F/AIR Anesthesia Gas Filter Canister | EA | $ 7.56 |
| 050861 | Generic | Famotidine Tablets, USP, 20mg, 100 Count - Bottle | BT | $ 3.32 |
| 035946 | Vortech Pharmaceutica | Fatal Plus Solution C2N, 250ml - Vial | VL | $ 109.37 |
| 062499 | Ceva | Feliway Classic Diffuser 30-Day Refill, 48mL - Box | BX | $ 14.75 |
| 065548 | Ceva | Feliway Classic Diffuser Starter Kit with 30-Day Refill Box | BX | $ 20.90 |
| 065545 | Ceva | Feliway Classic Professional Spray, 219mL - Bottle | BT | $ 58.52 |
| 034975 | Dynarex | FlexForm Conforming Stretch Gauze Roll, Non-Sterile, 2 in x 4 yd Stretched, 12 Count - Box | BX | $ 1.98 |
| 059118 | Generic | Fluoxetine HCl Capsules, USP, 10mg, 100 Count - Bottle | BT | $ 4.27 |
| 059119 | Generic | Fluoxetine HCl Capsules, USP, 20mg, 100 Count Bottle | BT | $ 3.27 |
| 066216 | Generic | Flurbiprofen Sodium Ophthalmic Solution, 0.03%, 2.5mL - Dropper Bottle | BT | $ 24.72 |
| 085311 | Generic | Gabapentin Capsules, USP, 100mg, 100 Count - Bottle | BT | $ 3.12 |

# COVETRUS PRICE LIST

effective August 2025

| CURRENT ITEM SKU | Mfr | ITEM | UOM | PRICE AS OF AUGUST 2025 |
|---|---|---|---|---|
| 084654 | Generic | Gabapentin Capsules, USP, 300mg, 500 Count - Bottle | BT | $ 17.38 |
| 085408 | Generic | Gabapentin Capsules, USP, 300 mg, 100 Count - Bottle | BT | $ 4.88 |
| 071044 | Covetrus | Gauze Sponges, Premium Non-Woven, Rayon/Polyester, 4-ply, 3 x 3 in, 200 Ct Bag | BG | $ 3.25 |
| 071212 | Covetrus | Gauze Sponges, Premium Woven Coven, 12-Ply, 3 x 3 in, 200 Count Bag | BG | $ 3.90 |
| 012741 | Covetrus | Gentamicin Sulfate with Betamethasone Valerate Topical Spray, 120mL - Bottle | BT | $ 5.29 |
| 034418 | Zoetis | GLUture Topical Tissue Adhesive, with 10 Applicators 1.5mL Tube | EA | $ 25.92 |
| 049130 | Generic | Heparin Sodium Injection, USP, 10,000 unit/10mL (1,000 unit/mL), 10mLx25 - Vial | BX | $ 130.75 |
| 055737 | Generic | Heparin Sodium Injection, USP, 30,000 unit/30mL (1,000 unit/mL), 30mLx25 - Vial | BX | $ 208.74 |
| 002522 | Covetrus | Hydrogen Peroxide 3%, USP Grade, 1 Gallon - Bottle | BT | $ 4.27 |
| 029405 | Covetrus | Isoflurane Solution 250mL Bottle | BT | $ 30.82 |
| 012186 | Covetrus | Isopropyl Alcohol, 70%, 1 Gallon - Bottle | BT | $ 20.43 |
| 058689 | Virbac | ITRAFUNGOL (itraconazole) Solution 10mg/mL, 52mL - Bottle | BT | $ 43.98 |
| 039841 | Zoetis | IV Set, Primary A, with Injection Port, 15 Drop/mL, 78 in | EA | $ 5.74 |
| 048312 | ICU Medical Inc | IV Set, Primary, MicroDrip, with Pre-Pierced Y-Site, 60 Drop/mL, 70 in | EA | $ 2.37 |
| 022024 | Jorgensen Labs | Jackson Rees Non-Rebreathing Circuit with 1L Bag | EA | $ 22.20 |
| 067990 | Vedco | Keratolux Shampoo, 16oz - Bottle | BT | $ 18.75 |
| 003458 | Oster | Kool Lube Spray, 14oz - Each | EA | $ 7.22 |
| 000292 | PetAg | KMR Kitten Powder 12oz can - Each | CN | $ 14.33 |
| 057786 | KRUUSE | KRULab V10 Urine Analysis Reagent Strips, 100 Count - Box | BX | $ 25.97 |
| 072996 | KRUUSE | KRUTEX Surgical Gloves, Powder Free, Latex, Sterile, Size 7.0, 50 Pairs - Box | BX | *Not Available* |
| 005867 | Gimborn | Kwik Stop Styptic Powder, 42gm - Bottle | BT | $ 9.39 |
| 009851 | ICU Medical Inc | Lactated Ringers Injection, USP, Preservative-Free, 12 x 1000mL - Viaflex Plastic Container | EA | $ 61.42 |
| 002468 | Covetrus | Lidocaine 2% Injectable Solution, 100mL - Vial | VL | $ 3.26 |
| 022892 | ICU Medical Inc | LifeShield T-Connector, Macro Bore, Luer Slip, 1.1mL Priming Volume, 5 in | EA | $ 4.31 |
| 022147 | ICU Medical Inc | LifeShield T-Connector, Micro Bore, Luer Slip, 0.4mL Priming Volume, 5 1/4 in | EA | $ 2.53 |
| 043839 | Dechra Vet Products | MalAcetic Otic Cleanser, 8oz - Bottle | BT | $ 15.05 |
| 068111 | Boehringer Ingelheim | Metacam (Meloxicam) Oral Suspension, 0.5mg/mL 15mL Vial | EA | $ 23.39 |
| 049756 | Covetrus | Meloxicam Injectable Solution, 5mg/Ml, 20mL - Vial | VL | $ 98.70 |
| 061170 | Metrex/total Care | MetriZyme Low Foam Enzymatic Detergent, 32oz - Bottle | BT | $ 48.60 |
| 075928 | Generic | Metronidazole Tablets, USP, 500mg, 500 Count | BX | $ 29.24 |
| 015220 | Jorgensen Labs | Microscope Cover Slip, Glass, 22mm x 22mm, 100 Count | BX | $ 3.30 |
| 073403 | Dechra Vet Products | Mirataz Mirtazapine Transdermal Ointment for Cats 5g Tube | TU | $ 25.08 |
| 040914 | Cardinal Health | Monoject Detachable Tuberculin Syringe, Luer Lock, Soft Pack, 1mL, 60 Count - Box | BX | $ 21.22 |
| 002016 | Cardinal Health | Monoject Disposable Needle, 250 Poly Hub Epoxy Insert, Bulk Pack, 25 G x 5/8 in | | $ 9.24 |
| 002021 | Cardinal Health | Monoject Disposable Needle, 250 Poly Hub Epoxy Insert, Bulk Pack, 27 G x 0.5 in, 100 Count - Box | BX | $ 9.60 |
| 004478 | Cardinal Health | Monoject Disposable Needle, 251 Poly Hub with Aluminum Insert, Vet Pack, 18 G x 1 in, 100 Count - Box | BX | $ 10.68 |
| 004474 | Cardinal Health | Monoject Disposable Needle, 251 Poly Hub with Aluminum Insert, Vet Pack, 20 G x 0.75 in | BX | $ 12.31 |
| 004471 | Cardinal Health | Monoject Disposable Needle, 251 Poly Hub with Aluminum Insert, Vet Pack, 22 G x 0.75 in, 100 Count - Box | BX | $ 11.14 |

# COVETRUS PRICE LIST

effective August 2025

| CURRENT ITEM SKU | Mfr | ITEM | UOM | PRICE AS OF AUGUST 2025 |
|---|---|---|---|---|
| 004470 | Cardinal Health | Monoject Disposable Needle, 251 Poly Hub with Aluminum Insert, Vet Pack, 25 G x 5/8 in, 100 Count - Box | BX | $ 9.41 |
| 043240 | Cardinal Health | Monoject Disposable Needle, Soft Pack, 18 G x 1 in, 100 Count - Box | BX | $ 11.41 |
| 034930 | Cardinal Health | Monoject Disposable Oral Medication Syringe, Clear, 1mL, 100 Count - Box | BX | $ 16.71 |
| 002029 | Cardinal Health | Monoject Disposable Oral Medication Syringe, Clear, 3mL, 100 Count - Box | BX | $ 17.18 |
| 040877 | Cardinal Health | Monoject Disposable Syringe, Luer Lock, Soft Pack, 20mL, 40 Count - Box | BX | $ 25.19 |
| 009954 | Cardinal Health | Monoject Disposable Syringe, Regular Tip, 3mL, 100 Count - Box | BX | $ 11.36 |
| 010960 | Cardinal Health | Monoject Disposable Syringe Cap, Luer Lock, 100 Count - Box | BX | $ 6.99 |
| 009942 | Cardinal Health | Monoject Disposable Syringe/Needle Combo, Luer Lock, Vet Pack, 3mL, 22 G x 0.75 in, 100 Count - Box | BX | $ 15.97 |
| 009916 | Cardinal Health | Monoject Tuberculin Syringe, Luer Slip, 1mL, 100 Count Box | BX | $ 15.35 |
| 009917 | Cardinal Health | Monoject Tuberculin Syringe/Needle Combo, Detachable Luer Slip, 1mL, 25 G x 5/8 in, 100 Count Box | BX | $ 22.96 |
| 065964 | Generic | Mupirocin Topical Ointment, USP, 2%, 22gm - Tube | EA | $ 2.96 |
| 034802 | Dee Vet | Murphy Eye Cuffed Endotube, PVC, Clear, 10.5mm | EA | $ 9.25 |
| 005120 | Dee Vet | Murphy Eye Cuffed Endotube, PVC, Clear, 11mm | EA | $ 9.25 |
| 005121 | Dee Vet | Murphy Eye Cuffed Endotube, PVC, Clear, 12mm | EA | $ 9.25 |
| 065702 | PRN Pharmacal | Mycodex Plus Environmental Control Aerosol Household Spray, 16oz - Bottle | BT | $ 9.98 |
| 011276 | Merck | Nobivac Canine 1-DAPPv Vaccine, 25 x 1 Dose - Box | BX | $ 226.00 |
| 022339 | Merck | Nobivac Canine Intra-Trac 3 Vaccine, 25 x 1 Dose - Box | BX | $ 220.25 |
| 038882 | Merck | Nobivac Canine Lepto4 Vaccine, 25 x 1 Dose - Box | BX | $ 292.00 |
| 006882 | Merck | Nobivac Feline 1-HCP Vaccine, 25 x 1 Dose - Box | BX | $ 188.75 |
| 003864 | Creative Science LLC | Nosorb Cat Litter 5lb - Bag | BG | $ 62.06 |
| 003189 | Integra Miltex | Nye Replacement Tourniquet, Neoprene Cord, 32 in | EA | $ 9.47 |
| 075722 | Generic | Ofloxacin Ophthalmic Solution, 0.3%, 5mL - Dropper Bottle | EA | $ 4.65 |
| 005138 | Propper | OK Steam Autoclave Sterilization Indicator Strips, 4 in x 9/16 in, 250 Count - Box | BX | $ 18.91 |
| 035024 | Covetrus | Omega 3 Plus Vitamins, Liquid Spray, Cats / Dogs, 8oz - Bottle | BT | Not Available |
| 045097 | Elanco | Onsior Tablets for Cats, 6mg, 30 Count - Box | BX | $ 93.95 |
| 062143 | Aventix | Optixcare Eye Lube 20grm Tube | EA | $ 8.08 |
| 084012 | Generic | ORAL-PRO Pyrantel Pamoate Oral Suspension, 50 mg/mL | BT | $ 18.23 |
| 084675 | Dechra Vet Products | Osurnia (florfenicol, terbinafine, betamethasone acetate) Otic Gel for Dogs 20x1mL | BX | $ 166.01 |
| 4522494 | Covetrus | Oti-Pack-E (Enrofloxacin 0.23%/Ketoconazole 1%/Triamcinolone Acetonide 0.1%) 3mL Otic Syringe 6 Pack | BX | $ 49.46 |
| 007210 | Merck | Otomax Ointment, 215g, 8oz - Bottle | BT | $ 246.72 |
| 001557 | Merck | Panacur 22% Granules, 1lb - Jar | EA | $ 423.52 |
| 062554 | Covetrus | Pancreatic Enzyme Concentrate Powder, 8oz - Bottle | BT | $ 81.84 |
| 029248 | Covetrus | PDO Absorbable Suture: Violet / 2-0 / NONE / 25m, Cassette - Each | EA | $ 69.94 |
| 029247 | Covetrus | PDO Absorbable Suture: Violet / 3-0 / NONE / 25m, Cassette - Each | EA | $ 58.57 |
| 029256 | Covetrus | PDO Absorbable Suture: Violet / 4-0 / NFS-2 Reverse Cutting 19mm / 30 in, 12 Count - Box | BX | $ 59.92 |
| 059041 | Covetrus | PDO EQ Absorb Suture: Violet / #1 / NCP Reverse Cutting 40mm / 42 in, 12 Count - Box | BX | $ 113.05 |
| 004018 | Covetrus | Pet Doser Piller Gun with Rubber Tip, 7.5 | EA | $ 1.63 |
| 029294 | Covetrus | PGCL Absorbable Suture: Violet / #0 / NCP-1 Reverse Cutting 36mm / 36 in | BX | $ 53.14 |

# COVETRUS PRICE LIST

effective August 2025

| CURRENT ITEM SKU | Mfr | ITEM | UOM | PRICE AS OF AUGUST 2025 |
|---|---|---|---|---|
| 033917 | Covetrus | PGCL Absorbable Suture: Violet / #0 / NCT-1 Taper Point 36mm / 36 in, 12 Count - Box | BX | $ 66.83 |
| 029293 | Covetrus | PGCL Absorbable Suture: Violet / 2-0 / NFS-1 Reverse Cutting 24mm / 36 in | BX | $ 53.68 |
| 029289 | Covetrus | PGCL Absorbable Suture: Violet / 2-0 / NCT-1 Taper Point 36mm / 36 in, 12 Count - Box | BX | $ 66.83 |
| 029292 | Covetrus | PGCL Absorbable Suture: Violet / 3-0 / NFS-1 Reverse Cutting 24mm / 36 in, 12 Count - Box | BX | $ 53.65 |
| 029291 | Covetrus | PGCL Absorbable Suture: Violet / 3-0 / NFS-2 Reverse Cutting 19mm / 36 in | BX | $ 53.65 |
| 032003 | Covetrus | PGCL Absorbable Suture: Violet / 3-0 / NSH Taper Point 26mm / 30 in, 12 Count - Box | BX | $ 53.14 |
| 029290 | Covetrus | PGCL Absorbable Suture: Violet / 4-0 / NFS-2 Reverse Cutting 19mm / 36 in | BX | $ 53.65 |
| 038729 | Covetrus | PGCL Absorbable Suture: Violet / 4-0 / NRB-1 Taper Point 17mm / 30 in, 12 Count Box | BX | $ 60.83 |
| 050252 | Nutro | Pill Pockets for Capsules, Canine, Chicken Flavor, Value Pack, 60 Count - Bag | BG | $ 15.21 |
| 033096 | Nutro | Pill Pockets for Capsules, Canine, Chicken Flavored, 6 x 30 Count - Box | BX | $ 48.37 |
| 043728 | Nutro | Pill Pockets for Capsules, Canine, Hickory Smoke Flavor , 6 x 30 Count - Box | BX | $ 40.85 |
| 058107 | Nutro | Pill Pockets for Capsules, Canine, Hickory Smoke Flavor, Value Sized, 60 Count - Bag | BG | $ 15.21 |
| 084293 | Generic | Potassium Chloride for Injection Concentrate, USP, Preservative-Free, 40mEq/20mL Vial (2mEq/mL), 25x20mL vi | BX | $ 151.98 |
| 021498 | Bimeda | Praziquantel Injectable, 50mL - Vial | VL | $ 427.72 |
| 082390 | Covetrus | Premium Non-Woven Sponges, Polyester/Viscose, Non-Sterile, 4-Ply, 3in x 3in | BX | $ 3.25 |
| 038960 | Covetrus | Prescription Vials, Child Resistant Cap, Opaque Blue (Meets USPS Specs), 13 Dram, 250 Count Box | BX | $ 51.03 |
| 024211 | Covetrus | Prescription Vials, Child Resistant Screw-Loc Cap, Green, 6 Dram, 475 Count Box | BX | $ 142.24 |
| 033046 | Purina PetCare | Pro Plan Veterinary Supplements Feline FortiFlora 6x30 Count Case | CS | $ 113.37 |
| 077809 | Purina PetCare | Pro Plan Veterinary Supplements Canine Calming Care, 30 Count - Box | BX | $ 18.67 |
| 019820 | Cardinal Health | Protective Plastic Film Gown with Thumb Hooks, Blue, Universal Each | EA | $ 0.94 |
| 033802 | Nutramax | Proviable Combination Kit for Cats and Small Dogs, 15mL Syringe, and 10 DC Caps | EA | $ 15.36 |
| 049709 | Millpledge Veterinary | Rapz Cohesive Bandage, Water Resistant, Easy Tear, Bold Splash Pattern, 2 in x 5 1/2 yd | BX | $ 18.50 |
| 049712 | Millpledge Veterinary | Rapz Cohesive Bandage, Water Resistant, Easy Tear, Funny Farm Animals Pattern, 2 in x 5 1/2 yd | BX | $ 18.50 |
| 049715 | Millpledge Veterinary | Rapz Cohesive Bandage, Water Resistant, Easy Tear, Wild Animals Pattern, 2 in x 5 1/2 yd | BX | $ 18.50 |
| 074181 | Covetrus | Rebreathing Bag, Reusable, Rubber, Black, 2L | EA | $ 24.84 |
| 074182 | Covetrus | Rebreathing Bag, Reusable, Rubber, Black, 3L | EA | $ 6.43 |
| 057627 | KRUUSE | Rebreathing Bag, Reusable, Rubber, Black, 4L | EA | $ 42.96 |
| 062543 | PRN Pharmacal | Reconcile Flavored Chewable Tablets for Dogs, 8mg, 8.8- 17.6 lb, 30 Count - Bottle | BT | $ 9.80 |
| 020424 | Anchor | Regular Surgeon 3/8 Circle Cutting Edge Needle, Size 12, 6 Count - Box | BX | $ 12.08 |
| 016752 | Jorgensen Labs | Regular Surgeon 3/8 Circle Cutting Edge Needle, Size 14, 12 Count - Box | BX | $ 9.64 |
| 020426 | Anchor | Regular Surgeon 3/8 Circle Cutting Edge Needle, Size 16, 6 Count - Box | BX | $ 11.50 |
| 000437 | Cincinnati Surgical | Regular Surgeon 3/8 Circle Cutting Edge Suture Needle, Size 16, 12 Count - Box | BX | $ 14.99 |
| 002616 | Welch Allyn | Replacement Bulb, Halogen, (#03100), 3.5V | EA | $ 26.53 |
| 002624 | Welch Allyn | Replacement Bulb, Halogen, (#04900), 3.5V | EA | $ 38.26 |
| 058023 | Virox Animal Health | Rescue AHP Liquid Disinfectant Concentrate, 1 Gallon - Bottle | BT | $ 42.12 |
| 072349 | Virox Animal Health | Rescue Wipes, 11 inch x 12 inch 160 Count Tub | EA | $ 40.79 |
| 058517 | Virox Animal Health | Rescue AHP TB Ready-To-Use Wipes 160 Count Tub | EA | $ 15.25 |
| 058803 | ZOETIS | REVOLUTION PLUM 12% 3ML 360MG TBX6 US DOG 85-130LB | BX | $ 729.00 |

# COVETRUS PRICE LIST

effective August 2025

| CURRENT ITEM SKU | Mfr | ITEM | UOM | PRICE AS OF AUGUST 2025 |
|---|---|---|---|---|
| 024750 | ZOETIS | RIMADYL CHEW TAB 100MGX180BTX1 EN US, 180 Count - Bottle | BT | $ 276.80 |
| 024743 | ZOETIS | RIMADYL CHEW TAB 25MGX180BTX1 EN, 180 Count - Bottle | BT | $ 182.55 |
| 024742 | ZOETIS | RIMADYL CHEW TAB 25MGX60BTX1 EN US, 60 Count - Bottle | BT | $ 60.85 |
| 024736 | ZOETIS | RIMADYL CHEW TAB 75MGX180BTX1 EN US, 180 Count - Bottle | BT | $ 225.05 |
| 083911 | ZOETIS | RIMADYL INJECTABLE 50MG/MLX20ML VLX1 USA | VL | $ 170.50 |
| 035996 | Crosstex International | Self-Sealing Autoclave Pouch, 5 1/4 in x 10 in, 200 Count | BX | $ 18.19 |
| 049546 | Merck | Sentinel Spectrum Chewable Tablets for Dogs, Blue, 50.1-100 lb, 5 x 6 Dose - Box | BX | $ 243.30 |
| 049544 | Merck | Sentinel Spectrum Chewable Tablets for Dogs, Green, 8.1-25 lb, 5 x 6 Dose - Box | BX | $ 165.65 |
| 049545 | Merck | Sentinel Spectrum Chewable Tablets for Dogs, Yellow, 25.1-50 lb, 5 x 6 Dose - Box | BX | $ 201.90 |
| 036028 | Cardinal Health | SharpSafety Sharps Container, Hinged Lid, Red, 8 gal | EA | $ 15.47 |
| 050615 | Cardinal Health | SharpSafety Sharps Container, Phlebotomy, Red, 1 qt | EA | $ 2.31 |
| 030950 | Cardinal Health | Sharps-A-Gator Sharps Container, Slide Lid, Red, 1 gal | EA | $ 3.53 |
| 058325 | ZOETIS | SIMBADOL BUPRENORPHINE INJ-1.8MG/ML 10ML | VL | $ 317.40 |
| 002515 | Covetrus | Single-use Enema 12ml - Syringe | EA | $ 3.80 |
| 032472 | Midmark | Sodasorb LF Refill | BT | $ 11.44 |
| 083971 | Covetrus | Soft Pack Syringes, 6 mL, Luer Lock | BX | $ 13.41 |
| 002041 | Cardinal Health | Sovereign Feeding Tube, Sterile, 10 fr x 16 in | EA | $ 1.48 |
| 002040 | Cardinal Health | Sovereign Feeding Tube, Sterile, 8 fr x 16 in | EA | $ 1.48 |
| 012849 | BSN Medical | Specialist Cast Padding, 2 in x 4 yd, 24 Count - Bag | BG | $ 37.59 |
| 012851 | BSN Medical | Specialist Cast Padding, 4 in x 4 yd, 12 Count - Bag | BG | $ 35.61 |
| 073416 | Virbac | Stelfonta (Tigilanol Tiglate) Injection for Dogs, 1mg/Ml, 2mL - Vial | VL | $ 433.59 |
| 069169 | Covetrus | Sterile Saline Solution 250mL, 250mL - Bottle | BT | $ 4.10 |
| 069170 | Covetrus | Sterile Saline Solution 500mL Bottle | BT | $ 6.29 |
| 069172 | Covetrus | Sterile Water Injectable Solution, USP, 250mL - Bottle | BT | $ 4.32 |
| 020412 | Terumo | SurFlash IV Catheter, Polyurethane, 20 G x 1.25 in | EA | $ 1.97 |
| 020408 | Terumo | SurFlash IV Catheter, Polyurethane, 24 G x 0.75 in | EA | $ 1.51 |
| 083298 | Terumo | Surflo Infusion Set, Winged, 12 in Tubing, 21 G x 0.75 in | EA | $ 1.19 |
| 007322 | Covetrus | Surgical Blades, Stainless Steel, Sterile, #15, 100 Count - Box | BX | $ 13.59 |
| 012182 | Jorgensen Labs | Surgical Cotton Towel, 17 in x 33 in | EA | $ 42.00 |
| 002987 | KVP | Surgical Drape, 4 in Opening, 30 in x 30 in | EA | $ 11.09 |
| 074345 | Covetrus | Surgical Gloves, Latex, Powder-Free, Polymer-Coated, Sterile, Size 6.5 | BX | $ 13.65 |
| 023872 | Generic | Surgilube Non-Spermicidal Lubricating Topical Jelly, Flip-Cap, 4.25oz - Tube | EA | $ 3.95 |
| 010414 | Terumo | SurVet Disposable Needle, Regular Wall, 22 G x 0.75 in | BX | $ 8.92 |
| 010324 | Terumo | SurVet Disposable Needle, Thin Wall, 25 G x 5/8 in, 100 Count - Box | BX | $ 7.51 |
| 010319 | Terumo | SurVet Disposable Needle, Ultra Thin Wall, 22 G x 0.75 in, 100 Count - Box | BX | $ 7.51 |
| 010334 | Terumo | SurVet Disposable Syringe/Needle Combo, Luer Lock, 3mL, 22 G x 0.75 in, 100 Count - Box | BX | $ 7.51 |
| 010389 | Terumo | SurVet Tuberculin Syringe/Needle Combo, Soft Pack, 1 mL, 25 G x 5/8 in, Detachable Luer Slip, 100 Count - Box | BX | $ 22.85 |
| 050609 | Terumo | SUR-VET Injection Plug, Luer Lock | EA | $ 0.82 |

# COVETRUS PRICE LIST

effective August 2025

| CURRENT ITEM SKU | Mfr | ITEM | UOM | PRICE AS OF AUGUST 2025 |
|---|---|---|---|---|
| 042030 | Henry Schein | Syngauze Gauze Sponge, Rayon/Poly, Lint Free, Non-Woven, 4-Ply, 3 in x 3 in | BX | $ 2.78 |
| 075247 | ZOETIS | SYNOTIC OTIC SOLUTION 0.6%/MLX8ML DRPX1 EN, 12 x 8mL - Dropper Bottle | BT | $ 212.00 |
| 049614 | Jorgensen Labs | Tattoo Ink Paste, Green, 5oz - Tube | EA | $ 21.02 |
| 004866 | ZOETIS | TELAZOL INJECTABLE 100MG/MLX5ML BTX1 EN, 5mL - Vial | VL | $ 88.75 |
| 001404 | Cardinal Health | Telfa Ouchless Non-Adherent Dressing, 3 in x 4 in, 100 Count - Box | BX | $ 20.57 |
| 084239 | ZOETIS | Terramycin Ophthalmic Ointment 1/8oz - Tube | EA | $ 19.65 |
| 002094 | Cardinal Health | Tom Cat Catheter, Semi-Rigid, Closed End, with Adapter, 3.5 fr x 5.5 in | EA | $ 1.01 |
| 002095 | Cardinal Health | Tom Cat Catheter, Semi-Rigid, Open End, with Adapter, 3.5 fr x 4.5 in | EA | $ 1.05 |
| 002096 | Cardinal Health | Tom Cat Catheter, Semi-Rigid, Open End, with Adapter, 3.5 fr x 5.5 in | EA | $ 0.98 |
| 012085 | Zoetis | Torbugesic Injection, 10 mg/mL, CIV 50mL Vial | VL | $ 225.15 |
| 067658 | Jorgensen Labs | Transfusion and Infusion Set, Disposable | EA | $ 5.00 |
| 084597 | Generic | Trazodone HCl Tablets, USP, 100mg, 100 Count - Bottle | BT | $ 4.58 |
| 084664 | Generic | Trazodone HCl Tablets, USP, 100mg, 1000 Count - Bottle | BT | $ 38.06 |
| 072805 | Generic | Trazodone HCl Tablets, USP, 50mg, 100 Count - Bottle | BT | $ 2.45 |
| 084601 | Generic | traZODONE Hydrochloride Tablets, USP, 50 mg, 100 Count - Bottle | BT | $ 2.91 |
| 084603 | Generic | traZODONE Hydrochloride Tablets, USP, 50 mg, 500 Count - Bottle | BT | $ 14.97 |
| 084665 | Generic | TraZODONE Hydrochloride Tablets, USP, 50 mg, 1000 Count - Bottle | BT | $ 29.67 |
| 023754 | Dechra Vet Products | TrizEDTA Aqueous Flush, 4oz - Bottle | BT | $ 11.60 |
| 059616 | Dechra Vet Products | Tzed (Tiletamine-Zolazepam Injection), 100mg/mL, C3N 5mL Bottle | BT | $ 54.17 |
| 057116 | ZOETIS | Vanguard Rabies 1 Year 50x1 Dose Box | BX | $ 209.95 |
| 001505 | 3M | Vetbond Tissue Adhesive 3mL Tube | TU | $ 26.74 |
| 061197 | Zoetis | VetScan UA Printer Paper | EA | *Not Available* |
| 031550 | Elanco | VetSPON Absorbable Hemostatic Gelatin Sponges, 16 Cubes - Box | BX | $ 98.52 |
| 031551 | Elanco | VetSPON Absorbable Hemostatic Gelatin Sponges 6 Count pack | PK | $ 98.52 |
| 043432 | Zoetis | Vetstarch Solution, 250mL - Bag | BG | *Not Available* |
| 072226 | Advanced Monitors | Vet-Temp Rapid Digital Thermometer | EA | $ 11.99 |
| 005554 | Covetrus | Vitamin B12 Injectable Solution, 5000mcg/Ml, 100mL - Vial | VL | $ 26.20 |
| 075184 | ZOETIS | VNGRD FELINE RCP VACX1DS VLX25 EN US, 25 x 1 Dose - Box | BX | $ 208.70 |
| 038670 | CS Tech Us | ZenCollar Premium Inflatable Recovery Collar, Size L | EA | $ 11.84 |
| 038669 | CS Tech Us | ZenCollar Premium Inflatable Recovery Collar, Size M | EA | $ 9.20 |
| 038668 | CS Tech Us | ZenCollar Premium Inflatable Recovery Collar, Size S | EA | $ 8.35 |
| 038671 | CS Tech Us | ZenCollar Premium Inflatable Recovery Collar, Size XL | EA | $ 13.44 |
| 048974 | Vetoquinol | Zylkene Sprinkle Capsules for Large Dogs, 450mg, 30 Count - Bottle | BT | $ 55.23 |
| 048973 | Vetoquinol | Zylkene Sprinkle Capsules for Medium Dogs, 225mg, 30 Count - Bottle | BT | $ 38.04 |

**THE COUNTY OF DUPAGE**
**FINANCE - PROCUREMENT**
**VETERINARY PHARMACEUTICAL & MEDICAL SUPPLIES 22-067-ANS**
**BID TABULATION**

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| NO. | ITEM | UOM | QTY | Covetrus North America | | Midwest Veterinary Supply | | MWI Veterinary Supply | | Alphapromed LLC | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE |
| 1 | 3-Ply Disposable Face Mask, Earloop 50 Ct Box | BX | 6 | $ 5.00 | $ 30.00 | $ 5.97 | $ 35.82 | $ 37.36 | $ 224.16 | No Bid | |
| 2 | Acepromazine Tablets, 25mg 100 Ct Bottle | BT | 3 | $ 58.70 | $ 176.10 | $ 62.01 | $ 186.03 | $ 58.98 | $ 176.94 | No Bid | |
| 3 | ALPHATRAK 2 TEST STRIPS 50 CT 1 MUL | EA | 2 | $ 57.89 | $ 115.78 | $ 58.59 | $ 117.18 | $ 53.70 | $ 107.40 | No Bid | |
| 4 | Amdent Piezo Scaler Tip, Universal, PE-39 | EA | 2 | $ 97.77 | $ 195.54 | $ 85.26 | $ 170.52 | $ 97.44 | $ 194.88 | No Bid | |
| 5 | Anesthesia Gas Filter Canister | EA | 3 | $ 6.59 | $ 19.77 | $ 5.10 | $ 15.30 | $ 5.48 | $ 16.44 | No Bid | |
| 6 | Anesthesia Mask with Diaphragm, Feline, Medium | EA | 2 | $ 42.35 | $ 84.70 | $ 18.09 | $ 36.18 | $ 43.47 | $ 86.94 | No Bid | |
| 7 | Anesthesia Mask with Diaphragm, Feline, Small | EA | 2 | $ 42.35 | $ 84.70 | $ 18.09 | $ 36.18 | $ 42.97 | $ 85.94 | No Bid | |
| 8 | ANTISEDAN INJECTABLE SOLUTION 5MG/MLX10ML VLX1 TWN/US, 10ml - Vial | VL | 1 | $ 221.30 | $ 221.30 | $ 221.30 | $ 221.30 | $ 221.30 | $ 221.30 | No Bid | |
| 9 | Atropine Sulfate Injection, 0.54mg/mL , 100mL Vial | VL | 2 | $ 25.89 | $ 51.78 | $ 20.94 | $ 41.88 | $ 19.16 | $ 38.32 | No Bid | |
| 10 | Autoclave Indicator Tape, Steam, 3/4 in x 60 yd | EA | 9 | $ 4.22 | $ 37.98 | $ 4.69 | $ 42.21 | $ 4.61 | $ 41.49 | $ 7.73 | $ 69.57 |
| 11 | Azithromycin Oral Suspension, USP, 200mg/5mL, Banana-Cherry Flavored, 15mL Bottle | BT | 6 | $ 5.98 | $ 35.88 | $ 3.74 | $ 22.44 | $ 7.01 | $ 42.06 | No Bid | |
| 12 | Biopsy Skin Punch, Disposable, (33-36), 6mm | EA | 2 | $ 2.41 | $ 4.82 | $ 2.01 | $ 4.02 | $ 1.91 | $ 3.82 | $ 3.35 | $ 6.70 |
| 13 | Biopsy Skin Punch, Disposable, (33-37), 8mm | EA | 4 | $ 2.41 | $ 9.64 | $ 2.01 | $ 8.04 | $ 1.92 | $ 7.68 | $ 3.35 | $ 13.40 |
| 14 | Blade Wash 18oz - Bottle | BT | 2 | $ 4.96 | $ 9.92 | $ 5.53 | $ 11.06 | $ 5.82 | $ 11.64 | No Bid | |
| 15 | Bottle with Yorker, Plastic, 1/4 oz, 60 Count - Bag | BG | 4 | $ 15.51 | $ 62.04 | $ 12.17 | $ 48.69 | $ 6.25 | $ 25.00 | No Bid | |
| 16 | Bottle, Plastic, with Yorker, 0.5 oz, 48 Count - Bag | BG | 3 | $ 11.86 | $ 35.58 | $ 12.66 | $ 37.98 | $ 5.70 | $ 17.10 | No Bid | |
| 17 | Bravecto Chewables for Dogs, 1000mg, Blue, Large, 44.1-88 lb., 10 x 1 Dose - Box | BX | 1 | $ 360.50 | $ 360.50 | $ 403.10 | $ 403.10 | $ 368.40 | $ 368.40 | No Bid | |
| 18 | Breathing Bag, Green, 2L | EA | 3 | $ 8.11 | $ 24.33 | $ 6.66 | $ 19.98 | $ 24.79 | $ 74.37 | $ 5.42 | $ 16.26 |
| 19 | Breathing Bag, Green, 3L | EA | 3 | $ 7.99 | $ 23.97 | $ 6.66 | $ 19.98 | $ 25.44 | $ 76.32 | $ 5.42 | $ 16.26 |
| 20 | Bupivacaine HCl 0.5% Injection, USP, 250mg/50mL (5mg/mL), Flip top, 50mL - Vial | VL | 4 | $ 3.11 | $ 12.44 | $ 3.28 | $ 13.12 | $ 6.00 | $ 24.00 | No Bid | |
| 21 | Buprenorphine HCl Carpuject, Preservative-Free, 0.3mg/mL, C3, 10 x 1mL - Syringe | BX | 5 | $ 104.12 | $ 520.60 | No Bid | | $ 82.87 | $ 414.35 | No Bid | |
| 22 | Buprenorphine HCl Injection, 0.3mg/mL, C3, 5 x 1mL - Vial | BX | 20 | $ 74.74 | $ 1,494.80 | $ 84.88 | $ 1,697.60 | $ 79.70 | $ 1,594.00 | No Bid | |
| 23 | Bur, Carbide, Round, FG 2, 10 Count - Pack | PK | 2 | $ 12.70 | $ 25.40 | $ 17.50 | $ 35.00 | $ 8.28 | $ 16.56 | $ 32.01 | $ 64.02 |

| | | | | Covetrus North America | | Midwest Veterinary Supply | | MWI Veterinary Supply | | Alphapromed LLC | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE |
| 24 | BUSTER Comfort Elizabethan Collar for Dogs, 25cm, 5 Count - Pack | PK | 2 | $ 40.96 | $ 81.92 | $ 16.75 | $ 33.50 | $ 3.02 | $ 6.04 | No Bid | |
| 25 | BUSTER Easy-ID Color-Coded Canine Muzzle, Small | EA | 4 | $ 6.66 | $ 26.64 | $ 5.33 | $ 21.32 | $ 4.97 | $ 19.88 | No Bid | |
| 26 | Capstar Tablets for Cats and Dogs, 11.4mg, Blue, Small, 2-25 lb., Bulk Pack, 60 Count - Box | BX | 2 | $ 255.39 | $ 510.78 | $ 217.10 | $ 434.20 | $ 227.48 | $ 454.96 | No Bid | |
| 27 | Carbolime Bulk Pack, 3lb - Bag | BG | 6 | $ 6.28 | $ 37.68 | $ 6.50 | $ 39.00 | $ 6.46 | $ 38.76 | No Bid | |
| 28 | Cephalexin Capsules, USP, 500mg, 500 Count - Bottle | BT | 3 | $ 43.57 | $ 130.71 | $ 31.14 | $ 93.42 | $ 50.95 | $ 152.85 | No Bid | |
| 29 | Ceraven/CeraSoothe P Anti-Itch Mousse, 6.8oz - Bottle | BT | 4 | $ 12.19 | $ 48.76 | $ 10.10 | $ 40.40 | $ 13.64 | $ 54.56 | No Bid | |
| 30 | CERENIA SOLUTION 10MG/MLX20ML VLX1 USA, 20mL vial | VL | 15 | No Bid | | No Bid | | $ 182.90 | $ 2,743.50 | No Bid | |
| 31 | Cerumene Ear Cleaner, 4oz - Bottle | BT | 4 | $ 12.49 | $ 49.96 | $ 12.74 | $ 50.96 | $ 12.74 | $ 50.96 | No Bid | |
| 32 | Chlorhexidine 2% Solution, 1 Gallon - Bottle | BT | 5 | $ 9.38 | $ 46.90 | $ 11.88 | $ 59.40 | $ 8.83 | $ 44.15 | No Bid | |
| 33 | Ciprofloxacin HCl Tablets, USP, 250mg, 100 Count - Bottle | BT | 3 | $ 6.66 | $ 19.98 | $ 6.55 | $ 19.65 | $ 6.60 | $ 19.80 | No Bid | |
| 34 | CLAVAMOX CHEW 125MG TAB 10X10 EN 100 Count - Box | BX | 4 | $ 111.63 | $ 446.52 | $ 111.63 | $ 446.52 | $ 139.54 | $ 558.16 | No Bid | |
| 35 | CLAVAMOX CHEW 250MG TAB 10X10 EN 100 Count Box | BX | 3 | $ 185.85 | $ 557.55 | $ 183.85 | $ 551.55 | $ 229.81 | $ 689.43 | No Bid | |
| 36 | CLAVAMOX CHEW 375MG TAB 10X10 EN, 100 Count - Box | BX | 2 | $ 262.70 | $ 525.40 | $ 262.70 | $ 525.40 | $ 328.37 | $ 656.74 | No Bid | |
| 37 | CLAVAMOX CHEW 62.5MG TAB 10X10 EN 100 Count Box | BX | 3 | $ 60.24 | $ 180.72 | $ 21.09 | $ 63.27 | $ 75.30 | $ 225.90 | No Bid | |
| 38 | CLAVAMOX CHEW TAB 250MG 112CT ROLL USA | BX | 2 | $ 170.10 | $ 340.20 | $ 170.10 | $ 340.20 | $ 170.10 | $ 340.20 | No Bid | |
| 39 | CLAVAMOX CHEW TAB 375MG 112CT ROLL USA | BX | 1 | $ 242.45 | $ 242.45 | $ 242.45 | $ 242.45 | $ 242.45 | $ 242.45 | No Bid | |
| 40 | CLAVAMOX CHEW TAB 62.5MG 112CT ROLL USA | BX | 1 | $ 57.20 | $ 57.20 | $ 57.20 | $ 57.20 | $ 57.20 | $ 57.20 | No Bid | |
| 41 | CLAVAMOX DROPS 62.5MG/MLX15 ML BTX1 EN, 15ml - Bottle | BT | 12 | $ 18.50 | $ 222.00 | $ 11.36 | $ 136.32 | $ 222.00 | $ 2,664.00 | No Bid | |
| 42 | ClinTabs for Dogs, 25mg, 400 Count - Bottle | BT | 4 | $ 116.79 | $ 467.16 | $ 116.79 | $ 467.16 | $ 137.40 | $ 549.60 | No Bid | |
| 43 | CONVENIA 80MG/ML 10MLVLX1 US, 10mL - Bottle | VL | 6 | $ 359.45 | $ 2,156.70 | $ 359.45 | $ 2,156.70 | $ 359.45 | $ 2,156.70 | No Bid | |
| 44 | Cool Care Plus Lube 15.5oz - Each | EA | 2 | $ 9.06 | $ 18.12 | $ 9.07 | $ 18.14 | $ 7.36 | $ 14.72 | No Bid | |
| 45 | Cotton Tipped Applicators, Wood Shaft, 6 in, 1000 Count - Box | BX | 4 | $ 7.86 | $ 31.44 | $ 7.25 | $ 29.00 | $ 4.75 | $ 19.00 | $ 62.22 | $ 248.88 |
| 46 | Cough Tablets, 250 Count - Bottle | BT | 2 | $ 46.60 | $ 93.20 | $ 44.81 | $ 89.62 | $ 41.78 | $ 83.56 | No Bid | |
| 47 | Cryogen-X Blade, Size 40 | EA | 9 | $ 21.03 | $ 189.27 | $ 24.18 | $ 217.62 | $ 24.64 | $ 221.76 | No Bid | |
| 48 | Curity Stretch Bandage, 4 in x 75 ft, 12 Count - Box | BX | 2 | $ 6.50 | $ 13.00 | $ 6.52 | $ 13.04 | $ 54.79 | $ 109.58 | No Bid | |
| 49 | DEFENSOR 1 FE VACX10DS VLX5 EN US, 5 x 10 Dose - Box | BX | 2,530 | $ 30.50 | $ 77,165.00 | $ 63.00 | $ 159,390.00 | $ 140.00 | $ 354,200.00 | No Bid | |

| | | | | Covetrus North America | | Midwest Veterinary Supply | | MWI Veterinary Supply | | Alphapromed LLC | |
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| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE |
| 50 | DEFENSOR 3 FE VACX1DS VLX50 EN US, 50 x 1 Dose - Box | BX | 150 | $ 149.00 | $ 22,350.00 | $ 67.05 | $ 10,057.50 | $ 149.00 | $ 22,350.00 | No Bid | |
| 51 | Denamarin for Large Dogs, 425mg, 30 Count - Box | BX | 2 | $ 46.11 | $ 92.22 | $ 46.11 | $ 92.22 | $ 46.11 | $ 92.22 | No Bid | |
| 52 | DEXDOMITOR SOLUTION 0.5MG/MLX10ML VLX1 USA/TW | VL | 17 | $ 199.95 | $ 3,399.15 | $ 199.95 | $ 3,399.15 | $ 199.95 | $ 3,399.15 | No Bid | |
| 53 | Dextrose Solution, 50%, 500mL - Bottle | BT | 2 | $ 3.70 | $ 7.40 | $ 3.14 | $ 6.28 | $ 2.96 | $ 5.92 | No Bid | |
| 54 | Diazepam Injection, USP, 50mg/10mL (5mg/mL), C4, 5 x 10mL - Vial | BX | 2 | $ 221.40 | $ 442.80 | $ 231.25 | $ 462.50 | $ 224.14 | $ 448.28 | No Bid | |
| 55 | Diphenhydramine HCl Capsules, 50mg, 100 Count - Bottle | BT | 4 | $ 1.96 | $ 7.84 | $ 2.54 | $ 10.16 | $ 1.90 | $ 7.60 | No Bid | |
| 56 | Diroban Injection 25mg/mL, 5 x 2mL - Box | BX | 18 | $ 246.75 | $ 4,441.50 | $ 246.75 | $ 4,441.50 | $ 246.75 | $ 4,441.50 | No Bid | |
| 57 | Disposable Needle, Soft Pack, 20 G x 1 in, 100 Count - Box | BX | 3 | $ 3.53 | $ 10.59 | $ 3.75 | $ 11.25 | $ 8.07 | $ 24.21 | $ 26.58 | $ 79.74 |
| 58 | Disposable Needle, Soft Pack, 25 G x 5/8 in, 100 Count - Box | BX | 5 | $ 3.71 | $ 18.55 | $ 3.75 | $ 18.75 | $ 8.07 | $ 40.35 | $ 23.73 | $ 118.65 |
| 59 | Disposable Syringe, Soft Pack, 12mL, Luer Lock, 100 Count - Box | BX | 2 | $ 12.70 | $ 25.40 | $ 12.50 | $ 25.00 | $ 22.32 | $ 44.64 | No Bid | |
| 60 | Disposable Syringe/Needle Combo, Hard Pack, 3mL, 22 G x 3/4 in, Luer Lock, 100 Count Box | BX | 27 | $ 9.06 | $ 244.62 | $ 6.73 | $ 181.71 | $ 12.59 | $ 339.93 | No Bid | |
| 61 | Disposable Tuberculin Syringe/Needle Combo, Detachable Luer Slip, 1mL, 25 G x 5/8 in, 100 Count - Box | BX | 6 | $ 18.18 | $ 109.08 | $ 9.00 | $ 54.00 | $ 22.14 | $ 132.84 | $ 15.92 | $ 95.52 |
| 62 | DOUXO S3 PYO Shampoo, 16.9oz - Bottle | BT | 3 | $ 27.99 | $ 83.97 | $ 27.65 | $ 82.95 | $ 27.65 | $ 82.95 | No Bid | |
| 63 | Doxycycline Monohydrate Tablets, USP, 50mg, 100 Count - Bottle | BT | 9 | $ 12.65 | $ 113.85 | No Bid | | $ 16.19 | $ 145.71 | No Bid | |
| 64 | DTM Culture Mini Plates, Dermatophyte Test Medium, Individually Wrapped, 6 Count - Box | BX | 2 | $ 9.92 | $ 19.83 | $ 12.85 | $ 25.70 | No Bid | | No Bid | |
| 65 | DuoDermatophyte Culture Plates, DTM/Enhanced Sporulation Agar, 10 Count - Box | BX | 5 | $ 22.66 | $ 113.31 | $ 25.06 | $ 125.30 | $ 23.15 | $ 115.75 | No Bid | |
| 66 | Elastikon Stretch Adhesive Tape Roll, 3 in x 2 1/2 yd, 4 Count - Box | BX | 3 | $ 23.00 | $ 69.00 | $ 14.01 | $ 42.03 | $ 14.76 | $ 44.28 | No Bid | |
| 67 | Elastikon Stretch Adhesive Tape Roll, 4 in x 2 1/2 yd, 6 Count - Box | BX | 2 | $ 46.00 | $ 92.00 | $ 28.77 | $ 57.54 | $ 27.30 | $ 54.60 | No Bid | |
| 68 | Encore Sensi-Touch Powder-Free Sterile Latex Surgical Gloves, Size 7, 50 Pairs - Box | BX | 11 | $ 32.89 | $ 361.79 | $ 38.67 | $ 425.37 | $ 46.01 | $ 506.11 | $ 63.15 | $ 694.65 |
| 69 | Encore Textured Powder-Free Sterile Latex Surgical Gloves, Size 6.5, 50 Pairs - Box | BX | 2 | $ 72.61 | $ 145.22 | $ 59.38 | $ 118.76 | $ 240.92 | $ 481.84 | No Bid | |
| 70 | Encore Textured Powder-Free Sterile Latex Surgical Gloves, Size 7, 50 Pairs - Box | BX | 5 | $ 72.61 | $ 363.05 | $ 59.38 | $ 296.90 | $ 240.92 | $ 1,204.60 | No Bid | |
| 71 | Endotube with Inflatable Cuff, PVC, Clear, 8.0mm | EA | 3 | $ 4.74 | $ 14.22 | $ 1.55 | $ 4.65 | $ 19.00 | $ 57.00 | $ 3.74 | $ 11.22 |
| 72 | Endotube, Cuffed with Murphy Eye, Clear, 10mm | EA | 2 | $ 2.18 | $ 4.36 | $ 1.55 | $ 3.10 | $ 6.42 | $ 12.84 | No Bid | |
| 73 | Endotube, Cuffed with Murphy Eye, Clear, 3.0mm | EA | 4 | $ 2.08 | $ 8.32 | $ 1.55 | $ 6.20 | $ 6.42 | $ 25.68 | No Bid | |
| 74 | Endotube, Cuffed with Murphy Eye, Clear, 4.0mm | EA | 8 | $ 2.08 | $ 16.64 | $ 1.55 | $ 12.40 | $ 6.42 | $ 51.36 | No Bid | |
| 75 | Endotube, Cuffed with Murphy Eye, Clear, 6.5mm | EA | 3 | $ 2.18 | $ 6.54 | $ 1.55 | $ 4.65 | $ 6.42 | $ 19.26 | $ 3.74 | $ 11.22 |

| NO. | ITEM | UOM | QTY | Covetrus North America | | Midwest Veterinary Supply | | MWI Veterinary Supply | | Alphapromed LLC | |
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| | | | | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE |
| 76 | Endotube, Cuffed with Murphy Eye, Clear, 7.0mm | EA | 2 | $ 2.18 | $ 4.36 | $ 1.55 | $ 3.10 | $ 6.42 | $ 12.84 | $ 3.74 | $ 7.48 |
| 77 | Endotube, Cuffed with Murphy Eye, Clear, 9.0mm | EA | 2 | $ 2.18 | $ 4.36 | $ 1.55 | $ 3.10 | $ 6.42 | $ 12.84 | No Bid | |
| 78 | Enrofloxacin Flavored Chewable Tablets, 22.7mg, 100 Count - Bottle | BT | 2 | $ 50.38 | $ 100.76 | $ 42.43 | $ 84.86 | $ 50.39 | $ 100.78 | No Bid | |
| 79 | Epinephrine Injectable, 1mg/Ml, 50mL - Vial | VL | 2 | $ 25.79 | $ 51.58 | $ 28.19 | $ 56.38 | $ 23.92 | $ 47.84 | No Bid | |
| 80 | Epi-Soothe Oatmeal Cream Rinse And Conditioner, 16 Ounce - Bottle | BT | 2 | $ 14.60 | $ 29.20 | $ 14.60 | $ 29.20 | $ 17.18 | $ 34.36 | No Bid | |
| 81 | Epi-Soothe Oatmeal Shampoo. 16 Ounce - Bottle | BT | 3 | $ 12.32 | $ 36.96 | $ 12.32 | $ 36.96 | $ 14.49 | $ 43.47 | No Bid | |
| 82 | Exam Gloves, Latex, Powder-Free, Polymer Coated, Extra Large, 90 Count - Box | BX | 3 | $ 11.49 | $ 34.47 | $ 9.18 | $ 27.54 | $ 23.64 | $ 70.92 | $ 12.47 | $ 37.41 |
| 83 | Exam Gloves, Latex, Powder-Free, Polymer-Coated, Medium, 100 Count Box | BX | 38 | $ 11.30 | $ 429.40 | $ 9.18 | $ 348.90 | $ 23.64 | $ 898.32 | $ 18.12 | $ 688.56 |
| 84 | Exam Gloves, Latex, Powder-Free, Polymer-Coated, Small, 100 Count - Box | BX | 13 | $ 10.26 | $ 133.38 | $ 9.18 | $ 119.36 | $ 23.64 | $ 307.32 | $ 18.12 | $ 235.56 |
| 85 | Exam Gloves, Nitrile, Powder-Free, Blue, Large, 100 Count - Box | BX | 9 | $ 19.97 | $ 179.73 | $ 17.75 | $ 159.75 | $ 40.08 | $ 360.72 | $ 7.50 | $ 67.50 |
| 86 | Exam Gloves, Nitrile, Powder-Free, Blue, Medium, 100 Count - Box | BX | 8 | $ 19.97 | $ 159.76 | $ 17.75 | $ 142.00 | $ 40.08 | $ 320.64 | $ 7.50 | $ 60.00 |
| 87 | Exam Gloves, Nitrile, Powder-Free, Blue, Small, 100 Count - Box | BX | 3 | $ 19.97 | $ 59.91 | $ 20.83 | $ 62.49 | $ 40.08 | $ 120.24 | $ 7.50 | $ 22.50 |
| 88 | F/AIR Anesthesia Gas Filter Canister | EA | 12 | $ 6.89 | $ 82.68 | $ 5.10 | $ 61.20 | $ 5.77 | $ 69.24 | No Bid | |
| 89 | Famotidine Tablets, USP, 20mg, 100 Count - Bottle | BT | 3 | $ 4.56 | $ 13.68 | $ 2.36 | $ 7.08 | $ 5.64 | $ 16.92 | No Bid | |
| 90 | Fatal Plus Solution C2N, 250ml - Vial | VL | 8 | $ 90.55 | $ 724.40 | $ 82.99 | $ 663.92 | $ 99.64 | $ 797.12 | No Bid | |
| 91 | Feliway Classic Diffuser 30-Day Refill, 48mL - Box | BX | 4 | $ 16.85 | $ 67.40 | $ 16.85 | $ 67.40 | $ 16.85 | $ 67.40 | No Bid | |
| 92 | Feliway Classic Diffuser Starter Kit with 30-Day Refill Box | BX | 12 | $ 20.17 | $ 242.04 | $ 19.91 | $ 238.92 | $ 19.91 | $ 238.92 | No Bid | |
| 93 | Feliway Classic Professional Spray, 219mL - Bottle | BT | 5 | $ 55.97 | $ 279.85 | $ 55.97 | $ 279.85 | $ 55.97 | $ 279.85 | No Bid | |
| ~~94~~ | ~~FELOCELL 3 VACX1DS VLX25 EN US, 25 x 1 Dose - Box~~ | ~~BX~~ | ~~1,825~~ | ~~No Bid~~ | | ~~$ 73.69~~ | | ~~No Bid~~ | | ~~No Bid~~ | |
| 95 | FlexForm Conforming Stretch Gauze Roll, Non-Sterile, 2 in x 4 yd Stretched, 12 Count - Box | BX | 6 | $ 1.91 | $ 11.46 | $ 1.28 | $ 7.68 | $ 33.90 | $ 203.40 | No Bid | |
| 96 | Fluoxetine HCl Capsules, USP, 10mg, 100 Count - Bottle | BT | 4 | $ 3.01 | $ 12.04 | $ 2.65 | $ 10.60 | $ 6.18 | $ 24.72 | No Bid | |
| 97 | Fluoxetine HCl Capsules, USP, 20mg, 100 Count Bottle | BT | 19 | $ 3.16 | $ 60.04 | $ 3.07 | $ 58.33 | $ 4.61 | $ 87.59 | No Bid | |
| 98 | Flurbiprofen Sodium Ophthalmic Solution, 0.03%, 2.5mL - Dropper Bottle | BT | 9 | $ 27.47 | $ 247.23 | $ 26.43 | $ 237.87 | $ 22.58 | $ 203.22 | No Bid | |
| 99 | Gabapentin Capsules, USP, 100mg, 100 Count - Bottle | BT | 8 | $ 3.83 | $ 30.64 | $ 2.08 | $ 16.64 | $ 3.46 | $ 27.68 | No Bid | |
| 100 | Gabapentin Capsules, USP, 300mg, 500 Count - Bottle | BT | 5 | $ 23.68 | $ 118.40 | $ 16.12 | $ 80.60 | $ 37.31 | $ 186.55 | No Bid | |
| 101 | Gauze Sponges, Premium Non-Woven, Rayon/Polyester, 4-ply, 3 x 3 in, 200 Ct Bag | BG | 105 | $ 2.31 | $ 242.55 | $ 1.68 | $ 176.78 | $ 3.62 | $ 380.10 | No Bid | |

| | | | | Covetrus North America | | Midwest Veterinary Supply | | MWI Veterinary Supply | | Alphapromed LLC | |
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| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE |
| 102 | Gauze Sponges, Premium Woven Coven, 12-Ply, 3 x 3 in, 200 Count Bag | BG | 22 | $ 3.78 | $ 83.16 | $ 3.26 | $ 71.65 | $ 2.82 | $ 62.04 | $ 8.70 | $ 191.40 |
| 103 | Gentamicin Sulfate with Betamethasone Valerate Topical Spray, 120mL - Bottle | BT | 3 | $ 8.89 | $ 26.67 | $ 7.37 | $ 22.11 | $ 7.46 | $ 22.38 | No Bid | |
| 104 | GLUture Topical Tissue Adhesive, with 10 Applicators 1.5mL Tube | EA | 27 | $ 21.66 | $ 584.82 | $ 15.87 | $ 428.49 | $ 21.46 | $ 579.42 | No Bid | |
| 105 | Heparin Sodium Injection, USP, 10,000 unit/10mL (1,000 unit/mL), 10mL - Vial | VL | 2 | $ 5.23 | $ 10.46 | $ 4.24 | $ 8.48 | $ 2.95 | $ 5.90 | No Bid | |
| 106 | Heparin Sodium Injection, USP, 30,000 unit/30mL (1,000 unit/mL), 30mL - Vial | VL | 2 | $ 7.90 | $ 15.80 | $ 9.46 | $ 18.92 | $ 7.72 | $ 15.44 | No Bid | |
| 107 | Hydrogen Peroxide 3%, USP Grade, 1 Gallon - Bottle | BT | 2 | $ 3.93 | $ 7.86 | $ 5.92 | $ 11.84 | $ 4.41 | $ 8.82 | No Bid | |
| 108 | Isoflurane Solution 250mL Bottle | BT | 53 | $ 33.33 | $ 1,766.49 | $ 26.32 | $ 1,394.96 | $ 33.91 | $ 1,797.23 | No Bid | |
| 109 | Isopropyl Alcohol, 70%, 1 Gallon - Bottle | BT | 2 | $ 19.87 | $ 39.74 | $ 14.98 | $ 29.96 | $ 10.10 | $ 20.20 | $ 20.25 | $ 40.50 |
| 110 | ITRAFUNGOL (itraconazole) Solution 10mg/mL, 52mL - Bottle | BT | 13 | $ 35.30 | $ 458.90 | $ 35.30 | $ 458.90 | $ 41.53 | $ 539.89 | No Bid | |
| 111 | IV Set, Primary A, with Injection Port, 15 Drop/mL, 78 in | EA | 60 | $ 3.29 | $ 197.40 | $ 1.01 | $ 60.60 | $ 2.78 | $ 166.80 | No Bid | |
| 112 | IV Set, Primary, MicroDrip, with Pre-Pierced Y-Site, 60 Drop/mL, 70 in | EA | 3 | $ 2.10 | $ 6.30 | $ 2.09 | $ 6.27 | $ 2.78 | $ 8.34 | No Bid | |
| 113 | Jackson Rees Non-Rebreathing Circuit with 1L Bag | EA | 3 | $ 17.55 | $ 52.65 | $ 18.50 | $ 55.50 | $ 19.31 | $ 57.93 | No Bid | |
| 114 | Keratolux Shampoo, 16oz - Bottle | BT | 6 | $ 16.78 | $ 100.68 | $ 16.78 | $ 100.68 | $ 19.74 | $ 118.44 | No Bid | |
| 115 | Kool Lube Spray, 14oz - Each | EA | 2 | $ 6.68 | $ 13.36 | $ 6.23 | $ 12.46 | $ 5.84 | $ 11.68 | No Bid | |
| 116 | KRULab V10 Urine Analysis Reagent Strips, 100 Count - Box | BX | 2 | $ 41.13 | $ 82.26 | $ 47.50 | $ 95.00 | $ 54.00 | $ 108.00 | No Bid | |
| 117 | KRUTEX Surgical Gloves, Powder Free, Latex, Sterile, Size 7.0, 50 Pairs - Box | BX | 2 | $ 36.50 | $ 73.00 | $ 29.69 | $ 59.38 | $ 45.63 | $ 91.26 | No Bid | |
| 118 | Kwik Stop Styptic Powder, 42gm - Bottle | BT | 2 | $ 9.18 | $ 18.36 | $ 9.89 | $ 19.78 | $ 10.44 | $ 20.88 | No Bid | |
| 119 | Lactated Ringers Injection, USP, Preservative-Free, 14 x 1000mL - Viaflex Plastic Container | EA | 6 | $ 61.78 | $ 370.68 | $ 62.69 | $ 376.14 | $ 62.69 | $ 376.14 | No Bid | |
| 120 | Lidocaine 2% Injectable Solution, 100mL - Vial | VL | 4 | $ 2.74 | $ 10.96 | $ 2.83 | $ 11.32 | $ 2.49 | $ 9.96 | No Bid | |
| 121 | LifeShield T-Connector, Macro Bore, Luer Slip, 1.1mL Priming Volume, 5 in | EA | 16 | $ 2.75 | $ 44.00 | $ 1.53 | $ 24.44 | $ 2.82 | $ 45.12 | No Bid | |
| 122 | MalAcetic Otic Cleanser, 8oz - Bottle | BT | 18 | $ 12.45 | $ 224.10 | $ 12.45 | $ 224.10 | $ 13.83 | $ 248.94 | No Bid | |
| 123 | Meloxicam Injectable Solution, 5mg/Ml, 20mL - Vial | VL | 2 | $ 113.01 | $ 226.02 | $ 126.59 | $ 253.18 | $ 140.65 | $ 281.30 | No Bid | |
| 124 | MetriZyme Low Foam Enzymatic Detergent, 32oz - Bottle | BT | 8 | $ 38.58 | $ 308.64 | $ 23.96 | $ 191.68 | $ 22.50 | $ 180.00 | $ 23.95 | $ 191.60 |
| 125 | Monoject Detachable Tuberculin Syringe, Luer Lock, Soft Pack, 1mL, 60 Count - Box | BX | 2 | $ 19.42 | $ 38.85 | $ 20.98 | $ 41.96 | $ 18.66 | $ 37.32 | $ 45.57 | $ 91.14 |
| 126 | Monoject Disposable Needle, 250 Poly Hub Epoxy Insert, Bulk Pack, 27 G x 0.5 in, 100 Count - Box | BX | 3 | $ 9.03 | $ 27.09 | $ 4.07 | $ 12.21 | $ 8.08 | $ 24.24 | No Bid | |
| 127 | Monoject Disposable Needle, 251 Poly Hub with Aluminum Insert, Vet Pack, 18 G x 1 in, 100 Count - Box | BX | 2 | $ 8.34 | $ 16.68 | $ 8.58 | $ 17.16 | $ 8.08 | $ 16.16 | No Bid | |

| | | | | Covetrus North America | | Midwest Veterinary Supply | | MWI Veterinary Supply | | Alphapromed LLC | |
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| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE |
| 128 | Monoject Disposable Needle, 251 Poly Hub with Aluminum Insert, Vet Pack, 22 G x 0.75 in, 100 Count - Box | BX | 3 | $ 8.17 | $ 24.51 | $ 8.58 | $ 25.74 | $ 6.10 | $ 18.30 | No Bid | |
| 129 | Monoject Disposable Needle, 251 Poly Hub with Aluminum Insert, Vet Pack, 25 G x 5/8 in, 100 Count - Box | BX | 2 | $ 8.21 | $ 16.42 | $ 8.58 | $ 17.16 | $ 8.08 | $ 16.16 | No Bid | |
| 130 | Monoject Disposable Needle, Soft Pack, 18 G x 1 in, 100 Count - Box | BX | 4 | $ 10.09 | $ 40.36 | $ 9.10 | $ 36.40 | $ 8.07 | $ 32.28 | No Bid | |
| 131 | Monoject Disposable Syringe, Luer Lock, Soft Pack, 20mL, 40 Count - Box | BX | 2 | $ 23.71 | $ 47.42 | $ 29.46 | $ 58.92 | $ 26.15 | $ 52.30 | $ 30.38 | $ 60.76 |
| 132 | Monoject Disposable Syringe, Regular Tip, 3mL, 100 Count - Box | BX | 10 | $ 11.43 | $ 114.27 | $ 12.33 | $ 123.30 | $ 11.61 | $ 116.10 | $ 29.78 | $ 297.80 |
| 133 | Monoject Disposable Syringe/Needle Combo, Luer Lock, Vet Pack, 3mL, 22 G x 0.75 in, 100 Count - Box | BX | 6 | $ 12.52 | $ 75.12 | $ 13.38 | $ 80.28 | $ 12.59 | $ 75.54 | $ 28.04 | $ 168.24 |
| 134 | Monoject Tuberculin Syringe, Luer Slip, 1mL, 100 Count Box | BX | 31 | $ 15.41 | $ 477.75 | $ 16.67 | $ 516.77 | $ 14.82 | $ 459.42 | $ 31.51 | $ 976.81 |
| 135 | Monoject Tuberculin Syringe/Needle Combo, Detachable Luer Slip, 1mL, 25 G x 5/8 in, 100 Count Box | BX | 40 | $ 23.14 | $ 925.59 | $ 24.93 | $ 997.20 | $ 22.14 | $ 885.60 | $ 28.40 | $ 1,136.00 |
| 136 | Mupirocin Topical Ointment, USP, 2%, 22gm - Tube | EA | 3 | $ 2.86 | $ 8.58 | $ 2.64 | $ 7.92 | $ 4.92 | $ 14.76 | No Bid | |
| 137 | Murphy Eye Cuffed Endotube, PVC, Clear, 10.5mm | EA | 4 | $ 9.02 | $ 36.08 | $ 8.80 | $ 35.20 | $ 36.60 | $ 146.40 | $ 3.74 | $ 14.96 |
| 138 | Mycodex Plus Environmental Control Aerosol Household Spray, 16oz - Bottle | BT | 2 | $ 10.03 | $ 20.06 | $ 10.88 | $ 21.76 | $ 10.07 | $ 20.14 | No Bid | |
| 139 | Nobivac Canine 1-DAPPv Vaccine, 25 x 1 Dose - Box | BX | 18 | $ 119.75 | $ 2,155.50 | $ 184.25 | $ 3,316.50 | $ 184.25 | $ 3,316.50 | No Bid | |
| 140 | Nobivac Canine Intra-Trac 3 Vaccine, 25 x 1 Dose - Box | BX | 20 | $ 116.75 | $ 2,335.00 | $ 179.75 | $ 3,595.00 | $ 179.75 | $ 3,595.00 | No Bid | |
| 141 | Nobivac Canine Lepto4 Vaccine, 25 x 1 Dose - Box | BX | 5 | $ 152.00 | $ 760.00 | $ 234.00 | $ 1,170.00 | $ 234.00 | $ 1,170.00 | No Bid | |
| 142 | Nobivac Feline 1-HCP Vaccine, 25 x 1 Dose - Box | BX | 10 | $ 97.25 | $ 972.50 | $ 149.75 | $ 1,497.50 | $ 164.75 | $ 1,647.50 | No Bid | |
| 143 | Nosorb Cat Litter 5lb - Bag | BG | 5 | $ 57.89 | $ 289.45 | $ 52.00 | $ 260.00 | $ 31.78 | $ 158.90 | No Bid | |
| 144 | Nye Replacement Tourniquet, Neoprene Cord, 32 in | EA | 2 | $ 7.08 | $ 14.16 | $ 32.28 | $ 64.56 | $ 30.92 | $ 61.84 | $ 56.40 | $ 112.80 |
| 145 | Ofloxacin Ophthalmic Solution, 0.3%, 5mL - Dropper Bottle | EA | 4 | $ 4.78 | $ 19.12 | $ 3.83 | $ 15.32 | $ 7.03 | $ 28.12 | No Bid | |
| 146 | OK Steam Autoclave Sterilization Indicator Strips, 4 in x 9/16 in, 250 Count - Box | BX | 7 | $ 15.53 | $ 108.71 | $ 15.81 | $ 110.67 | $ 12.91 | $ 90.37 | No Bid | |
| 147 | Omega 3 Plus Vitamins, Liquid Spray, Cats / Dogs, 8oz - Bottle | BT | 5 | $ 9.90 | $ 49.50 | $ 15.12 | $ 75.60 | $ 11.41 | $ 57.05 | No Bid | |
| 148 | Onsior Tablets for Cats, 6mg, 30 Count - Box | BX | 8 | $ 74.46 | $ 595.68 | $ 76.69 | $ 613.52 | $ 50.61 | $ 404.88 | No Bid | |
| 149 | Optixcare Eye Lube 20grm Tube | EA | 41 | $ 8.73 | $ 357.93 | $ 9.29 | $ 380.89 | $ 8.58 | $ 351.78 | No Bid | |
| 150 | Osurnia Otic Gel for Dogs, 20 x 1mL - Box | BX | 2 | $ 135.19 | $ 270.38 | $ 135.19 | $ 270.38 | $ 150.21 | $ 300.42 | No Bid | |
| 151 | Otomax Ointment, 215g, 8oz - Bottle | BT | 2 | $ 181.09 | $ 362.18 | $ 203.45 | $ 406.90 | $ 58.08 | $ 116.16 | No Bid | |
| 152 | Panacur 22% Granules, 1lb - Jar | EA | 3 | $ 349.80 | $ 1,049.40 | $ 380.16 | $ 1,140.48 | $ 380.16 | $ 1,140.48 | No Bid | |
| 153 | Pancreatic Enzyme Concentrate Powder, 8oz - Bottle | BT | 2 | $ 73.47 | $ 146.94 | $ 79.24 | $ 158.48 | $ 15.39 | $ 30.78 | No Bid | |

| | | | | Covetrus North America | | Midwest Veterinary Supply | | MWI Veterinary Supply | | Alphapromed LLC | |
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| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE |
| 154 | PDO Absorbable Suture: Violet / 2-0 / NONE / 25m, Cassette - Each | EA | 2 | $ 59.78 | $ 119.56 | $ 96.69 | $ 193.38 | $ 61.06 | $ 122.12 | No Bid | |
| 155 | PDO Absorbable Suture: Violet / 3-0 / NONE / 25m, Cassette - Each | EA | 8 | $ 50.06 | $ 400.48 | $ 81.19 | $ 649.52 | $ 106.78 | $ 854.24 | No Bid | |
| 156 | PDO Absorbable Suture: Violet / 4-0 / NFS-2 Reverse Cutting 19mm / 30 in, 12 Count - Box | BX | 2 | $ 51.21 | $ 102.42 | $ 69.31 | $ 138.62 | $ 382.87 | $ 765.74 | No Bid | |
| 157 | PDO EQ Absorb Suture: Violet / #1 / NCP Reverse Cutting 40mm / 42 in, 12 Count - Box | BX | 3 | $ 107.99 | $ 323.97 | $ 70.00 | $ 210.00 | $ 477.78 | $ 1,433.34 | No Bid | |
| 158 | Pet Doser Piller Gun with Rubber Tip, 7.5 | EA | 8 | $ 1.57 | $ 12.56 | $ 11.55 | $ 92.40 | $ 2.03 | $ 16.24 | No Bid | |
| 159 | PGCL Absorbable Suture: Violet / #0 / NCT-1 Taper Point 36mm / 36 in, 12 Count - Box | BX | 12 | $ 56.79 | $ 681.48 | $ 67.25 | $ 807.00 | $ 58.29 | $ 699.48 | No Bid | |
| 160 | PGCL Absorbable Suture: Violet / 2-0 / NCT-1 Taper Point 36mm / 36 in, 12 Count - Box | BX | 7 | $ 56.79 | $ 397.53 | $ 67.25 | $ 470.75 | $ 64.63 | $ 452.41 | No Bid | |
| 161 | PGCL Absorbable Suture: Violet / 3-0 / NFS-1 Reverse Cutting 24mm / 36 in, 12 Count - Box | BX | 7 | $ 45.85 | $ 320.95 | $ 66.69 | $ 466.83 | $ 59.89 | $ 419.23 | No Bid | |
| 162 | PGCL Absorbable Suture: Violet / 3-0 / NSH Taper Point 26mm / 30 in, 12 Count - Box | BX | 16 | $ 45.41 | $ 726.56 | $ 67.25 | $ 1,076.00 | $ 57.55 | $ 920.80 | No Bid | |
| 163 | PGCL Absorbable Suture: Violet / 4-0 / NRB-1 Taper Point 17mm / 30 in, 12 Count Box | BX | 28 | $ 51.99 | $ 1,455.72 | No Bid | | $ 55.41 | $ 1,551.48 | No Bid | |
| 164 | Pill Pockets for Capsules, Canine, Chicken Flavor, Value Pack, 60 Count - Bag | BG | 10 | $ 12.25 | $ 122.50 | $ 3.43 | $ 34.32 | No Bid | | No Bid | |
| 165 | Pill Pockets for Capsules, Canine, Chicken Flavored, 6 x 30 Count - Box | BX | 4 | $ 31.20 | $ 124.80 | $ 4.44 | $ 17.77 | No Bid | | No Bid | |
| 166 | Pill Pockets for Capsules, Canine, Hickory Smoke Flavor , 6 x 30 Count - Box | BX | 4 | $ 30.91 | $ 123.64 | $ 3.57 | $ 14.28 | No Bid | | No Bid | |
| 167 | Pill Pockets for Capsules, Canine, Hickory Smoke Flavor, Value Sized, 60 Count - Bag | BG | 15 | $ 11.87 | $ 178.05 | $ 4.46 | $ 66.93 | No Bid | | No Bid | |
| 168 | Potassium Chloride for Injection Concentrate, USP, Preservative-Free, 40mEq/20mL Vial (2mEq/mL), Flip top | VL | 4 | $ 5.73 | $ 22.92 | $ 6.05 | $ 24.20 | $ 132.86 | $ 531.44 | No Bid | |
| 169 | Praziquantel Injectable, 50mL - Vial | VL | 7 | $ 369.56 | $ 2,586.92 | $ 364.88 | $ 2,554.16 | $ 417.27 | $ 2,920.89 | No Bid | |
| 170 | Pro Plan Veterinary Supplements Canine Calming Care, 45 Count - Box | BX | 10 | $ 27.49 | $ 274.90 | $ 149.94 | $ 1,499.40 | $ 27.49 | $ 274.90 | No Bid | |
| 171 | Protective Plastic Film Gown with Thumb Hooks, Blue, Universal Each | EA | 30 | $ 0.86 | $ 25.80 | $ 0.65 | $ 19.50 | $ 36.32 | $ 1,089.60 | No Bid | |
| 172 | Proviable Combination Kit for Cats and Small Dogs, 15mL Syringe, and 10 DC Caps | EA | 6 | $ 15.36 | $ 92.16 | $ 15.36 | $ 92.16 | $ 15.36 | $ 92.16 | No Bid | |
| 173 | PT10V Pre-Surgical Chemistry Diagnostic Test, 20 Cartridge - Box | BX | 8 | $ 240.00 | $ 1,920.00 | No Bid | | No Bid | | No Bid | |
| 174 | Purina Pro Plan Veterinary Diets FortiFlora Feline Nutritional Supplement, 6 x 30 Count - Case | CS | 3 | $ 113.86 | $ 341.58 | $ 125.94 | $ 377.82 | $ 113.94 | $ 341.82 | No Bid | |
| 175 | Rebreathing Bag, Reusable, Rubber, Black, 2L | EA | 3 | $ 20.50 | $ 61.50 | $ 16.22 | $ 48.66 | $ 24.75 | $ 74.25 | No Bid | |
| 176 | Rebreathing Bag, Reusable, Rubber, Black, 3L | EA | 4 | $ 24.24 | $ 96.96 | $ 17.48 | $ 69.92 | $ 25.09 | $ 100.36 | No Bid | |
| 177 | Rebreathing Bag, Reusable, Rubber, Black, 4L | EA | 2 | $ 29.02 | $ 58.04 | $ 18.94 | $ 37.88 | $ 34.50 | $ 69.00 | No Bid | |
| 178 | Reconcile Flavored Chewable Tablets for Dogs, 8mg, 8.8- 17.6 lb., 30 Count - Bottle | BT | 7 | $ 8.85 | $ 61.96 | $ 9.47 | $ 66.29 | $ 9.47 | $ 66.29 | No Bid | |
| 179 | Regular Surgeon 3/8 Circle Cutting Edge Needle, Size 12, 6 Count - Box | BX | 10 | $ 10.03 | $ 100.30 | $ 9.13 | $ 91.30 | $ 10.20 | $ 102.00 | No Bid | |

| NO. | ITEM | UOM | QTY | Covetrus North America | | Midwest Veterinary Supply | | MWI Veterinary Supply | | Alphapromed LLC | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE |
| 180 | Regular Surgeon 3/8 Circle Cutting Edge Needle, Size 16, 6 Count - Box | BX | 8 | $ 10.03 | $ 80.24 | $ 10.42 | $ 83.36 | $ 8.04 | $ 64.32 | No Bid | |
| 181 | Regular Surgeon 3/8 Circle Cutting Edge Suture Needle, Size 16, 12 Count - Box | BX | 4 | $ 8.16 | $ 32.64 | $ 27.65 | $ 110.60 | $ 8.04 | $ 32.16 | No Bid | |
| 182 | Replacement Bulb, Halogen, (#03100), 3.5V | EA | 2 | $ 21.33 | $ 42.66 | $ 21.50 | $ 43.00 | $ 21.10 | $ 42.20 | No Bid | |
| 183 | Replacement Bulb, Halogen, (#04900), 3.5V | EA | 2 | $ 30.79 | $ 61.58 | $ 31.00 | $ 62.00 | $ 30.41 | $ 60.82 | No Bid | |
| 184 | Rescue AHP Liquid Disinfectant Concentrate, 1 Gallon - Bottle | BT | 17 | $ 37.81 | $ 642.77 | $ 39.69 | $ 674.73 | $ 39.83 | $ 677.11 | No Bid | |
| 185 | Rescue AHP TB Ready-To-Use Wipes 160 Count Tub | EA | 50 | $ 13.60 | $ 680.00 | $ 14.32 | $ 716.00 | $ 14.81 | $ 740.50 | No Bid | |
| 186 | REVOLUTION PLUM 12% 3ML 360MG TBX6 US DOG 85-130LB | BX | 40 | $ 355.65 | $ 14,226.00 | $ 369.25 | $ 14,770.00 | No Bid | | No Bid | |
| 187 | REVOLUTION PLUS 1.0ML TBX6 US | BX | 10 | Requesting more info | | $ 428.50 | $ 4,285.00 | No Bid | | No Bid | |
| 188 | RIMADYL CHEW TAB 100MGX180BTX1 EN US, 180 Count - Bottle | BT | 7 | $ 82.43 | $ 577.01 | $ 82.43 | $ 577.01 | $ 103.04 | $ 721.28 | No Bid | |
| 189 | RIMADYL CHEW TAB 25MGX180BTX1 EN, 180 Count - Bottle | BT | 2 | $ 52.06 | $ 104.12 | $ 52.06 | $ 104.12 | $ 65.08 | $ 130.16 | No Bid | |
| 190 | RIMADYL CHEW TAB 25MGX60BTX1 EN US | BT | 1 | $ 18.32 | $ 18.32 | $ 18.32 | $ 18.32 | $ 22.90 | $ 22.90 | No Bid | |
| 191 | RIMADYL CHEW TAB 75MGX180BTX1 EN US, 180 Count - Bottle | BT | 2 | $ 65.03 | $ 130.06 | $ 65.08 | $ 130.16 | $ 81.35 | $ 162.70 | No Bid | |
| 192 | RIMADYL INJECTABLE 50MG/MLX20ML VLX1 USA | VL | 32 | No Bid | | $ 66.45 | $ 2,126.40 | No Bid | | No Bid | |
| 193 | Sentinel Spectrum Chewable Tablets for Dogs, Blue, 50.1-100 lb., 5 x 6 Dose - Box | BX | 6 | $ 243.35 | $ 1,460.10 | $ 243.35 | $ 1,460.10 | $ 243.35 | $ 1,460.10 | No Bid | |
| 194 | Sentinel Spectrum Chewable Tablets for Dogs, Green, 8.1-25 lb., 5 x 6 Dose - Box | BX | 3 | $ 165.65 | $ 496.95 | $ 165.65 | $ 496.95 | $ 165.65 | $ 496.95 | No Bid | |
| 195 | Sentinel Spectrum Chewable Tablets for Dogs, Yellow, 25.1-50 lb., 5 x 6 Dose - Box | BX | 5 | $ 201.95 | $ 1,009.75 | $ 201.95 | $ 1,009.75 | $ 201.95 | $ 1,009.75 | No Bid | |
| 196 | SharpSafety Sharps Container, Hinged Lid, Red, 8 gal | EA | 4 | $ 15.00 | $ 59.99 | $ 13.17 | $ 52.68 | $ 13.74 | $ 54.96 | $ 20.64 | $ 82.56 |
| 197 | Sharps-A-Gator Sharps Container, Slide Lid, Red, 1 gal | EA | 2 | $ 3.32 | $ 6.63 | $ 3.17 | $ 6.34 | $ 4.24 | $ 8.48 | $ 8.51 | $ 17.02 |
| 198 | SIMBADOL BUPRENORPHINE INJ-1.8MG/ML 10ML | VL | 2 | $ 221.30 | $ 442.60 | $ 266.40 | $ 532.80 | $ 266.40 | $ 532.80 | No Bid | |
| 199 | Single-use Enema 12ml - Syringe | EA | 5 | $ 2.86 | $ 14.30 | $ 3.90 | $ 19.50 | $ 3.59 | $ 17.95 | No Bid | |
| 200 | Sovereign Feeding Tube, Sterile, 10 fr x 16 in | EA | 5 | $ 1.17 | $ 5.85 | $ 1.25 | $ 6.25 | $ 15.72 | $ 78.60 | No Bid | |
| 201 | Sovereign Feeding Tube, Sterile, 8 fr x 16 in | EA | 4 | $ 1.17 | $ 4.68 | $ 1.25 | $ 5.00 | $ 15.72 | $ 62.88 | No Bid | |
| 202 | Specialist Cast Padding, 2 in x 4 yd, 24 Count - Bag | BG | 2 | $ 14.35 | $ 28.70 | $ 15.88 | $ 31.76 | $ 15.33 | $ 30.66 | No Bid | |
| 203 | Specialist Cast Padding, 4 in x 4 yd, 12 Count - Bag | BG | 4 | $ 14.63 | $ 58.52 | $ 15.59 | $ 62.36 | $ 15.02 | $ 60.08 | No Bid | |
| 204 | Stelfonta (Tigilanol Tiglate) Injection for Dogs, 1mg/Ml, 2mL - Vial | VL | 2 | $ 359.70 | $ 719.40 | $ 359.70 | $ 719.40 | $ 359.70 | $ 719.40 | No Bid | |
| 205 | Sterile Saline Solution 250mL, 250mL - Bottle | BT | 7 | $ 3.77 | $ 26.39 | $ 2.80 | $ 19.60 | $ 2.68 | $ 18.76 | No Bid | |

| | | | | Covetrus North America | | Midwest Veterinary Supply | | MWI Veterinary Supply | | Alphapromed LLC | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE |
| 206 | Sterile Saline Solution 500mL Bottle | BT | 6 | $ 3.29 | $ 19.74 | $ 4.34 | $ 26.04 | $ 3.08 | $ 18.48 | No Bid | |
| 207 | Sterile Water Injectable Solution, USP, 250mL - Bottle | BT | 2 | $ 3.08 | $ 6.16 | $ 2.80 | $ 5.60 | $ 2.62 | $ 5.24 | No Bid | |
| 208 | SurFlash IV Catheter, Polyurethane, 20 G x 1.25 in | EA | 10 | $ 1.74 | $ 17.40 | $ 1.39 | $ 13.90 | $ 1.26 | $ 12.60 | No Bid | |
| 209 | SurFlash IV Catheter, Polyurethane, 24 G x 0.75 in | EA | 10 | $ 1.32 | $ 13.20 | $ 1.39 | $ 13.90 | $ 1.26 | $ 12.60 | No Bid | |
| 210 | Surflo Infusion Set, Winged, 12 in Tubing, 21 G x 0.75 in | EA | 6 | $ 0.44 | $ 2.64 | $ 0.47 | $ 2.82 | $ 0.43 | $ 2.58 | No Bid | |
| 211 | Surgical Blades, Stainless Steel, Sterile, #15, 100 Count - Box | BX | 16 | $ 13.11 | $ 209.76 | $ 16.50 | $ 264.00 | $ 23.67 | $ 378.72 | No Bid | |
| 212 | Surgilube Non-Spermicidal Lubricating Topical Jelly, Flip-Cap, 4.25oz - Tube | EA | 4 | $ 3.64 | $ 14.56 | $ 1.58 | $ 6.32 | $ 3.46 | $ 13.84 | No Bid | |
| 213 | SurVet Disposable Needle, Thin Wall, 25 G x 5/8 in, 100 Count - Box | BX | 7 | $ 6.25 | $ 43.75 | $ 6.88 | $ 48.16 | $ 6.30 | $ 44.10 | No Bid | |
| 214 | SurVet Disposable Needle, Ultra Thin Wall, 22 G x 0.75 in, 100 Count - Box | BX | 5 | $ 6.25 | $ 31.25 | $ 6.88 | $ 34.40 | $ 6.30 | $ 31.50 | No Bid | |
| 215 | SurVet Disposable Syringe/Needle Combo, Luer Lock, 3mL, 22 G x 0.75 in, 100 Count - Box | BX | 12 | $ 11.72 | $ 140.64 | $ 13.13 | $ 157.56 | $ 12.01 | $ 144.12 | No Bid | |
| 216 | SUR-VET Injection Plug, Luer Lock | EA | 15 | $ 0.73 | $ 10.95 | $ 5.91 | $ 88.65 | $ 0.54 | $ 8.10 | No Bid | |
| 217 | SYNOTIC OTIC SOLUTION 0.6%/MLX8ML DRPX1 EN, 12 x 8mL - Dropper Bottle | BT | 8 | $ 171.60 | $ 1,372.80 | $ 171.60 | $ 1,372.80 | $ 171.60 | $ 1,372.80 | No Bid | |
| 218 | SYRINGE LUER LOCK TIP 3CC X100 BX | BX | 100 | No Bid | | $ 6.19 | $ 619.00 | $ 10.19 | $ 1,019.00 | $ 32.83 | $ 3,283.00 |
| 219 | Tattoo Ink Paste, Green, 5oz - Tube | EA | 2 | $ 20.40 | $ 40.80 | $ 17.00 | $ 34.00 | $ 12.30 | $ 24.60 | No Bid | |
| 220 | TELAZOL INJECTABLE 100MG/MLX5ML BTX1 EN, 5mL - Vial | VL | 72 | $ 75.80 | $ 5,457.60 | $ 75.00 | $ 5,400.00 | $ 75.80 | $ 5,457.60 | No Bid | |
| 221 | Telfa Ouchless Non-Adherent Dressing, 3 in x 4 in, 100 Count - Box | BX | 3 | $ 20.51 | $ 61.53 | $ 6.98 | $ 20.94 | $ 17.79 | $ 53.37 | $ 28.50 | $ 85.50 |
| 222 | Terramycin Ophthalmic Ointment 1/8oz - Tube | EA | 12 | $ 15.75 | $ 189.00 | $ 15.75 | $ 189.00 | $ 15.75 | $ 189.00 | No Bid | |
| 223 | Terramycin Ophthalmic Ointment 5MG/GMX3.5G TBX1 USA | EA | 10 | $ 15.75 | $ 157.50 | No Bid | | $ 15.75 | $ 157.50 | No Bid | |
| 224 | Tom Cat Catheter, Semi-Rigid, Closed End, with Adapter, 3.5 fr x 5.5 in | EA | 8 | $ 0.86 | $ 6.87 | $ 0.89 | $ 7.12 | $ 6.66 | $ 53.28 | No Bid | |
| 225 | Tom Cat Catheter, Semi-Rigid, Open End, with Adapter, 3.5 fr x 4.5 in | EA | 8 | $ 0.91 | $ 7.28 | $ 0.81 | $ 6.48 | $ 0.75 | $ 6.00 | No Bid | |
| 226 | Tom Cat Catheter, Semi-Rigid, Open End, with Adapter, 3.5 fr x 5.5 in | EA | 5 | $ 0.83 | $ 4.13 | $ 0.86 | $ 4.30 | $ 16.53 | $ 82.65 | No Bid | |
| 227 | Trazodone HCl Tablets, USP, 100mg, 100 Count - Bottle | BT | 4 | $ 7.62 | $ 30.48 | $ 4.35 | $ 17.40 | $ 6.62 | $ 26.48 | No Bid | |
| 228 | Trazodone HCl Tablets, USP, 100mg, 1000 Count - Bottle | BT | 16 | $ 75.06 | $ 1,200.96 | $ 19.59 | $ 313.44 | $ 64.00 | $ 1,024.00 | No Bid | |
| 229 | Trazodone HCl Tablets, USP, 50mg, 500 Count - Bottle | BT | 9 | $ 22.31 | $ 200.79 | $ 3.01 | $ 27.09 | $ 3.99 | $ 35.91 | No Bid | |
| 230 | TrizEDTA Aqueous Flush, 4oz - Bottle | BT | 3 | $ 9.60 | $ 28.80 | $ 9.60 | $ 28.80 | $ 10.67 | $ 32.01 | No Bid | |
| 231 | VetScan UA Printer Paper | EA | 4 | $ 3.83 | $ 15.32 | $ 4.25 | $ 17.00 | $ 4.25 | $ 17.00 | $ 15.44 | $ 61.76 |

| NO. | ITEM | UOM | QTY | Covetrus North America | | Midwest Veterinary Supply | | MWI Veterinary Supply | | Alphapromed LLC | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE |
| 232 | VetSPON Absorbable Hemostatic Gelatin Sponges, 16 Cubes - Box | BX | 3 | $ 79.56 | $ 238.68 | $ 81.95 | $ 245.85 | $ 79.56 | $ 238.68 | No Bid | |
| 233 | Vetstarch Solution, 250mL - Bag | BG | 2 | $ 22.15 | $ 44.30 | $ 20.76 | $ 41.52 | $ 19.63 | $ 39.26 | No Bid | |
| 234 | Vet-Temp Rapid Digital Thermometer | EA | 4 | $ 11.70 | $ 46.80 | $ 3.22 | $ 12.88 | $ 3.82 | $ 15.28 | $ 111.43 | $ 445.72 |
| 235 | View Pack Self-Sealing Autoclave Sterilization Pouch, 5 1/4 in x 10 in, 200 Count - Box | BX | 7 | $ 18.30 | $ 128.10 | $ 12.52 | $ 87.64 | $ 16.81 | $ 117.67 | No Bid | |
| 236 | Vitamin B12 Injectable Solution, 5000mcg/Ml, 100mL - Vial | VL | 1 | $ 23.37 | $ 23.37 | $ 25.89 | $ 25.89 | $ 20.30 | $ 20.30 | No Bid | |
| 237 | VNGRD FELINE RCP VACX1DS VLX25 EN US, 25 x 1 Dose - Box | BX | 225 | $ 172.50 | $ 38,812.50 | $ 172.50 | $ 38,812.50 | $ 172.50 | $ 38,812.50 | No Bid | |
| 238 | ZenCollar Premium Inflatable Recovery Collar, Size L | EA | 3 | $ 11.58 | $ 34.74 | $ 12.02 | $ 36.06 | $ 16.04 | $ 48.12 | No Bid | |
| 239 | ZenCollar Premium Inflatable Recovery Collar, Size M | EA | 3 | $ 9.00 | $ 27.00 | $ 9.52 | $ 28.57 | $ 13.18 | $ 39.54 | No Bid | |
| 240 | ZenCollar Premium Inflatable Recovery Collar, Size S | EA | 3 | $ 8.17 | $ 24.51 | $ 7.32 | $ 21.97 | $ 11.18 | $ 33.54 | No Bid | |
| 241 | ZenCollar Premium Inflatable Recovery Collar, Size XL | EA | 4 | $ 13.14 | $ 52.56 | $ 14.58 | $ 58.33 | $ 19.21 | $ 76.84 | No Bid | |
| 242 | Zylkene Sprinkle Capsules for Large Dogs, 450mg, 30 Count - Bottle | BT | 4 | $ 43.34 | $ 173.36 | $ 45.51 | $ 182.04 | $ 45.51 | $ 182.04 | No Bid | |
| 243 | Zylkene Sprinkle Capsules for Medium Dogs, 225mg, 30 Count - Bottle | BT | 4 | $ 30.05 | $ 120.20 | $ 31.56 | $ 126.24 | $ 31.56 | $ 126.24 | No Bid | |
| | | | GRAND TOTAL | | $ 219,964.46 | | $ 296,349.83 | | $ 498,522.20 | | $ 9,822.67 |

NOTES
1) Original scope included Felocell 3 Vac (line 94) but was subsequently removed from scope.
2) Miscalculations - Midwest Veterinary Supply Extended Price do not match and are highlighted to note error(s).
3) Miscalculations - MWI Veterinary Supply Extended Price do not match and are highlighted to note error(s).

| | |
|---|---|
| Bid Opening 6/2/2022 @ 2:30 PM | VC, SJ |
| Invitations Sent | 15 |
| Total Vendors Requesting Documents | 0 |
| Total Bid Responses | 4 |

## SECTION 7 - BID FORM PRICING

Grand Total amount entered on Bid Form Pricing Worksheet shall be entered as the Grand Total Amount from Bid Form Pricing. Click on paperclip to open Bid Form Pricing Worksheet.

**TOTAL BID AMOUNT:** $ 612,667.91

Total (in figures)

Six Hundred Twelve Thousand, Six Hundred Sixty Seven and Ninety One Cents

(Print or Type in words)

The Contractor agrees to provide the goods described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained.

Bidder shall acknowledge receipt of each addendum issued (If applicable) in the space provided on the bid form.

(Subject to unit quantity adjustments based upon actual usage)

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DELIVERED (FREIGHT INCLUDED IN PRICE)

## SECTION 8 - BID FORM SIGNATURE PAGE

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

X [redacted]
Kelly R Bullock (May 26, 2022 14:22 EDT)

(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 26th day of May AD, 20 22

Michelle McKitrick
(Notary Public)

My Commission Expires: 10/15/2022

[redacted]
Michelle McKitrick (May 26, 2022 14:51 EDT)

SEAL

## SECTION 9 - MANDATORY FORM
## VETERINARY PHARMACEUTICAL & MEDICAL SUPPLIES 22-067-ANS

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

| | | | |
|---|---|---|---|
| Full Name of Bidder | Covetrus North America, LLC | | |
| Main Business Address | 400 Metro Place North | | |
| City, State, Zip Code | Dublin, OH 43017-3340 | | |
| Telephone Number | 855-724-3461 | Email Address | biddesk@covetrus.com |
| Bid Contact Person | Charles Jakeway - Sr. Analyst, Bids and Contracts | | |

The undersigned certifies that he is:

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

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

[redacted] Kelly Bullock - VP, Growth Segments
Kelly R Bullock (May 26, 2022 14:22 EDT)

(President or Partner) (Vice-President or Partner)

(Secretary or Partner) (Treasurer or Partner)

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

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

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

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

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

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

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

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

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

**CONTRACT ADMINISTRATION INFORMATION:**

| CORRESPONDENCE TO CONTRACTOR: | | REMIT TO CONTRACTOR: | |
|---|---|---|---|
| NAME | Charles Jakeway | NAME | Lisa Bennett |
| CONTACT | Sr. Analyst, Bids and Contracts | CONTACT | Supervisor, Accounts Receivable |
| ADDRESS | 400 Metro Place North | ADDRESS | 400 Metro Place North |
| CITY ST ZIP | Dublin, OH 43017-3340 | CITY ST ZIP | Dublin, OH 43017-3340 |
| TX | 855-724-3461 | TX | 855-724-3461 |
| FX | | FX | |
| EMAIL | biddesk@covetrus.com | EMAIL | ACHRemits@covetrus.com |
| | | | |
| COUNTY BILL TO INFORMATION: | | COUNTY SHIP TO INFORMATION: | |
| DuPage County Animal Services<br>120 North County Farm Road<br>Wheaton, IL 60187<br>TX: (630) 407-2800 | | DuPage County Animal Services<br>120 North County Farm Road<br>Wheaton, IL 60187<br>TX: (630) 407-2803<br>EMAIL: kristie.lecaros@dupageco.org | |

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DELIVERED (FREIGHT INCLUDED IN PRICE)

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

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | **22-067-ANS** |
| COMPANY NAME: | WA Butler Company DBA Covetrus North America, LLC |
| CONTACT PERSON: | Maddisin Ballou |
| CONTACT EMAIL: | Maddisin.Ballou@covetrus.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: Connie Hoellerman

Signature: [redacted] Connie Hoellerman (Jul 16, 2025 16:04 EDT)

Title: Vice president, sales

Date: 16/07/2025

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

**File #:** HS-P-0043-25 **Agenda Date:** 8/19/2025 **Agenda #:** 15.A.

AWARDING RESOLUTION ISSUED TO
KRONOS INCORPORATED, A UKG COMPANY
FOR SOFTWARE SUPPORT SERVICES FOR THE KRONOS
AUTOMATED TIME AND ATTENDANCE SYSTEM
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL NOT TO EXCEED $90,980.00)

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

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

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

WHEREAS, in accordance with the Chief Procurement Officer's determination, the Human Services Committee recommends County Board approval for the issuance of a contract to Kronos Inc., A UKG Company, for software support services for the Kronos automated time and attendance system, for the period of September 28, 2025 through September 27, 2026 , for the DuPage Care Center .

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for software support services for the Kronos automated time and attendance system, for the period of September 28, 2025 through September 27, 2026 for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Kronos, Inc., A UKG Company, 2250 North Commerce Parkway, Weston, Floridia 33326, for a contract total amount not to exceed $ 90,980.00. Pursuant to 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole provider renewal to sole maintenance/upgrade provider.)

Enacted and approved 26th day of August, 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#:<br>25-1915 | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS:<br>OTHER | INITIAL TERM TOTAL COST:<br>$90,980.00 |
| COMMITTEE:<br>HUMAN SERVICES | TARGET COMMITTEE DATE:<br>08/19/2025 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$90,980.00 |
| | CURRENT TERM TOTAL COST:<br>$90,980.00 | MAX LENGTH WITH ALL RENEWALS:<br>ONE YEAR | CURRENT TERM PERIOD:<br>INITIAL TERM |

| *Vendor Information* | | *Department Information* | |
|---|---|---|---|
| VENDOR:<br>Kronos Inc., A UKG Company | VENDOR #:<br>11850 | DEPT:<br>Administration | DEPT CONTACT NAME:<br>Shauna Berman |
| VENDOR CONTACT:<br>Endisima Tep | VENDOR CONTACT PHONE:<br>978-947-7311 | DEPT CONTACT PHONE #:<br>630-784-4261 | DEPT CONTACT EMAIL:<br>shauna.berman@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>endisima.tep@UKG.com | VENDOR WEBSITE: | DEPT REQ #:<br>7526 | |

*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.).
Software support services for the Kronos automated time and attendance system, for the DuPage Care Center, for the period September 28, 2025 through September 27, 2026, for a contract total not to exceed $90,980.00, per 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole Source - renewal to sole maintenance/upgrade provider)

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Software support services for Kronos automated time and attendance Workforce system. This contract will also include an upgrade to Kronos Pro Workforce, effective 01/01/26 with no interruptions in service, as well as continued Payroll Based Journal (PBJ) reporting.
NOTE: Payroll-based Journal (PBJ) is a system used to track and report staffing and payroll data in nursing and long-term care facilities. PBJ reporting is mandated by the Centers for Medicare & Medicaid Services (CMS) under Section 6106 of the Affordable Care Act (ACA). the primary purpose of PBJ reporting is to ensure nursing facilities maintain adequate staffing levels for quality of care and are held accountable for positive resident outcomes.
NOTE: Failure to submit accurate employee data may result in citations and civil money penalties, as well as reduced staffing star rating, significant reduction in revenue as well as severe consequences of terminating the facility's contract, transfer residents and potentially leading to a closure.

## SECTION 2: DECISION MEMO REQUIREMENTS

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

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

## SECTION 3: DECISION MEMO

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

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement.<br>SOFTWARE MANUFACTURER AND SOLE MAINTENANCE/UPDATE PROVIDER |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.<br>Kronos/UKG are experts that are well versed in the reporting structure and format for Payroll-based Journal (PBJ) to track and report staffing and payroll data in nursing and long-term care facilities. The Kronos/UKG team collaborates directly with Centers for Medicare & Medicaid Services (CMS) and understands the changes that are mandated under Section 6106 of the Affordable Care Act (ACA). |
| 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.<br>yes, is currently being tested |
| 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.<br>Other companies do not have the in depth reporting of Payroll Based Journaling (PBJ) that is needed for reporting to CMS.<br>Failure to submit accurate employee data may result in citations and civil money penalties, as well as reduced staffing star rating as well as severe consequences of terminating the facility's contract, transfer residents and potentially leading to a closure. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Kronos Inc., A UKG Company | Vendor#:<br>11850 | Dept:<br>DuPage Care Center | Division:<br>Administration |
| Attn:<br>Endisima Tep | Email:<br>endisima.tep@ukg.com | Attn:<br>Shauna Berman | Email:<br>shauna.berman@dupagecounty.gov |
| Address:<br>900 Chelmsford Street | City:<br>Lowell | Address:<br>400 N. County Farm Road | City:<br>Wheaton |
| State:<br>MA | Zip:<br>01851 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>978-947-7311 | Fax: | Phone:<br>630-784-4261 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Kronos Inc., A UKG Company | Vendor#:<br>11850 | Dept:<br>DuPage Care Center | Division:<br>Administration |
| Attn: | Email: | Attn:<br>Shauna Berman | Email:<br>shauna.berman@dupagecounty.gov |
| Address:<br>900 Chelmsford Street | City:<br>Lowell | Address:<br>400 N. County Farm Road | City:<br>Wheaton |
| State:<br>MA | Zip:<br>11850 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>978-947-7311 | Fax: | Phone:<br>630-784-4261 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>September 28, 2025 | Contract End Date (PO25):<br>September 27, 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 | | software support services and upgrade for Kronos time and attendance for the DuPage Care Center | FY25 | 1200 | 2000 | 53807 | | 90,980.00 | 90,980.00 |

***FY is required, ensure the correct FY is selected.***

Requisition Total $ 90,980.00

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Software support services for the Kronos automated time and attendance system a, for the DuPage Care Center, for the period September 28, 2025 through September 27, 2026, for a contract total not to exceed $90,980.00, per 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole Source - renewal to sole maintenance/upgrade provider) |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>08/19/25 HS Committee 08/26/25 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. |

UKG

# ORDER FORM

Quote#: Q-353995
Expires: 27 Aug, 2025
Sales Executive: Brandon Bazzill
Effective Date: Effective as of the date of last signature of this Order
Division: Post Acute

Order Type: Quote
Date: 05 Aug, 2025

---

Customer Legal Name:
DUPAGE CARE CENTER

Customer Legal Address:
400 N COUNTY FARM RD, WHEATON, IL 60187 USA

Bill To: DUPAGE CARE CENTER
400 N COUNTY FARM RD
WHEATON, IL 60187 USA

Ship To: DUPAGE CARE CENTER
400 N COUNTY FARM RD
WHEATON, IL 60187 USA

Bill To Contact:

Contact: Anita Rajagopal
Email: anita.rajagopal@dupagecounty.gov

---

Currency: USD
Customer PO Number:
Solution ID: 6011264
Initial Term: 36 months
Uplift Percent: 8 %

Billing Start Date: 90 Days from the Effective Date; unless otherwise stated below. Excludes Monthly Billing of Usage Above Minimum.

Renewal Term: 12 months
Payment Terms: Net 30 Days

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## Subscription Services

| Subscription Services | Monthly Minimum Quantity | Employee Type | Subscription Fee Per Employee Per Month | Billing Start Date / Billing Frequency |
|---|---|---|---|---|
| **UKG PRO ADVANCED SCHEDULING**<br>**UKG PRO WORKFORCE MANAGEMENT (HOURLY)**<br>UKG PRO ACCRUALS<br>UKG PRO TIMEKEEPING HOURLY<br>UKG PRO PEOPLE ANALYTICS WITH PRO WFM DATA | 425 | Fixed | USD 7.00 | 90 Days from the Effective Date / Quarterly in Advance |
| **Total Annual SaaS Fees** | | | | **USD 35,700** |

## Professional Services

Billing Frequency: Billed 100% upon signature of the order form

| Professional Services | Total Price |
|---|---|
| UKG LAUNCH FIXED FEE | USD 55,280.00 |
| **Total Price** | **USD 55,280.00** |

**Order Notes:**

The parties agree that Customer is migrating from their existing Workforce Central perpetual software licenses (the "Existing Applications") with UKG Kronos Systems LLC to the UKG Pro Workforce Management software as a service offering ("Pro WFM"). Customer's Software Support for the Existing Applications shall continue, for up to two payroll cycles within 60 days after migration to Pro WFM, but in no event beyond December 31, 2025 in accordance with standard UKG Support policies or March 31, 2027 in accordance with UKG Workforce Central End-of-Engineering Support policy, and shall terminate thereafter.

UKG Workforce Central End-of-Engineering (EoE) Support policy:
The End of Engineering date signifies the end of all engineering activity for the product. Starting on January 1, 2026, UKG Global Support will continue to respond to support calls for customers with current maintenance up to the End of Life date of March 31, 2027. You may call UKG Global Support to receive answers to questions or problems you have encountered with your use of the product such as with configuration, setup tasks, and other questions of product usage. The support you receive from UKG Global Support does not change after the EoE date for questions relating to product usage, deployment, and other related activity in which you may need support.
For the period between January 1, 2026 and March 31, 2027 (End of Engineering period) full engineering activity will have ceased and UKG will no longer be providing service release updates containing feature enhancements nor releasing patches for customer reported defects and version updates to embedded components. This means that functional issues with the software reported to UKG Global Support will not be resolved by the engineering team and a patch for defect resolution will not be provided. Examples of problems that may occur that will not be addressed are:

- Customer updated its browser and is now receiving unexpected UI behavior
- Customer created a new pay rule and does not get expected results
- Customer configured a new feature for the first time and determined it doesn't work as expected

Furthermore, version updates to embedded components will not be provided during this End of Engineering period. However, for customers with on premise implementations of Workforce Central with current maintenance, UKG will make available certain patches for security related items related to embedded components in the rare case a patch is necessary to resolve a security vulnerability. These patches will be available for Critical Security vulnerabilities classified by UKG using the CVSS v3.1 scale at 9.0+, when the product is used in accordance with the published documentation. UKG reserves the right to consider providing patches for other lower CVSS scores and will assess the criticality specific to Workforce Central as needed. Any patches available for download will be available for the most recent service release of WFC v8.1 only. Exclusions to this policy include Workforce HR, Workforce Payroll, Workforce Analytics (all specialized versions), and Workforce Enterprise Archive. No security patches will be made available for

products on the exclusions list. Firmware updates for Intouch clocks follow a separate maintenance program and support for firmware is

documented separately. This definition replaces all prior representations and warranties on the in scope Workforce Central modules during the End of Engineering period.

Pro WFM Monthly Service Fees shall be invoiced at the Billing Frequency indicated on this Order Form, commencing on the Billing Start Date. As of the Billing Start Date, UKG will credit Customer for any pre-paid but unused fees for Software Support for the Existing Applications. Customer may apply credits against any amounts owed to UKG by Customer until such credit is expended. Customer shall continue to pay the Software Support services fees on the Existing Applications until the Billing Start Date.

UKG Launch is based on the Launch Quantity of 425 Fixed Employees.

The Subscription Fees for the applicable monthly Minimum Quantities are due on the Billing Frequency stated on the Order Form and invoiced thirty (30) days in advance of the quarter.

The UKG Migration Launch Statement of Work for DUPAGE CARE CENTER attached to this order form is incorporated herein by reference.

After the Initial Term, the Subscription Fee shall increase per annum by the Uplift amount set forth above.

**GENERAL TERMS:**
This Order is subject to and governed by the terms and conditions of UKG's Master Services Agreement ("Agreement") located at: www.ukg.com/msa

UKG will provide the Services in accordance with the Services Descriptions and Statements of Work ("SOW") located at the following link, except if an SOW is attached to this Order, then the attached SOW shall control over the link SOW: www.ukg.com/services-descriptions

All Customer Data (as defined in the Agreement) will be secured and protected as set forth in the Technical and Organizational Measures of UKG's Data Processing Agreement as set forth in the Agreement. Any personal data provided to UKG through the Subscription Services will be processed in accordance with UKG's Data Processing Agreement located at: www.ukg.com/ukg-unified-dpa

IN WITNESS WHEREOF, the parties have caused this Order to be executed by their authorized representatives and shall be effective as of the date of the last signature below.

| DUPAGE CARE CENTER | | UKG Inc. | |
|---|---|---|---|
| Signature: | _____ | Signature: | _____ |
| Name: | _____ | Name: | _____ |
| Title: | _____ | Title: | _____ |
| Date: | _____ | Date: | _____ |

The monthly price on this Order has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. Due to the rounding calculations, the actual price may not display as expected when displayed on your Order. Nonetheless, the actual price on your invoice is the true and binding total for this Order for purposes of amounts owed for the term. If you are tax exempt, please email a copy of your "Tax Exempt Certificate" to TaxExemption@ukg.com along with the quote number otherwise this order is subject to applicable taxes. The actual tax amount to be paid by Customer will be shown on Customer's invoice.

**UKG Inc.**
900 Chelmsford Street
Lowell, MA 01851
T: 978-250-9800
ukg.com

Dupage Care Center
400 N County Farm Road
Wheaton, IL 60187

August 6, 2025

Dear Dupage Care Center:

This letter is to confirm that the UKG® Pro Workforce Management is owned by UKG (and its affiliates) and are comprised of intellectual property rights owned exclusively by UKG and its affiliates.

UKG only authorizes its affiliates and certain authorized resellers to offer these UKG products and services. UKG authorized affiliates to such products are UKG Inc. and UKG Kronos Systems, LLC.

UKG's goal is to handle questions regarding the sole sourcing of UKG products in a consistent manner, which is why we utilize this letter format. If you have any questions relating to anything in this letter, please feel free to contact me at anytime.

Sincerely,

Signature on File

Linda Misegadis
Director – Public Sector
900 Chelmsford Street
Lowell, MA 01851
303-956-4189
Linda.misegadis@ukg.com

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

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | |
| COMPANY NAME: | UKG, Inc. |
| CONTACT PERSON: | Brandon Bazzill |
| CONTACT EMAIL: | brandon.bazzill@ukg.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: Linda Misegadis Signature: Signature on File

Title: Director - Public Sector Date: 8/6/25

Rev. 1-2025

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

**File #:** HS-P-0044-25 **Agenda Date:** 8/19/2025 **Agenda #:** 15.B.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND WIGHT CONSTRUCTION SERVICES, INC.
TO PROVIDE FINAL ARCHITECTURAL AND ENGINEERING DESIGN AND PROFESSIONAL CONSTRUCTION MANAGER SERVICES ON AN AT-RISK BASIS
FOR EAST BUILDING IMPROVEMENTS
AT THE DUPAGE CARE CENTER
(CONTRACT NOT TO EXCEED $16,166,500.00)

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to operate, maintain and keep in repair necessary COUNTY buildings and to enter into agreements for said purposes, pursuant to Illinois Compiled Statues, Chapter 55, paragraphs 5/5-1106 *et seq.*; and

WHEREAS, the DuPage Care Center East Building was originally constructed in approximately 1993; and

WHEREAS, the Human Services Committee has identified necessary improvements to the DuPage Care Center, including design, construction refurbishment, and renovation of the East Building of the Care Center (hereinafter the "Project"); and

WHEREAS, the COUNTY has previously retained and continues to require professional architectural, engineering, construction management, and construction administration services to complete the Project; and

WHEREAS, preliminary architectural and engineering design services for 75% of the total design services required for the Project was previously awarded to Wight & Company, with the adoption of Resolution HS-P-0022-25 on May 20, 2025; and

WHEREAS, the COUNTY has determined that the most cost-efficient and time-effective means of implementing the remainder of the Project is by way of a Construction Manager at Risk Contract, which includes the final 25% of the architectural and engineering design services required to complete the Project; and

WHEREAS, the COUNTY has selected Wight Construction Services, Inc. (hereinafter the "CONSULTANT") to perform the final 25% of the architectural and engineering design services for the Project, in accordance with the Professional Services Selection Process and in compliance with 50 ILCS 510/0.01 *et seq.* and Section 2-353 of the DuPage County Procurement Ordinance; and

WHEREAS, the CONSULTANT has agreed to undertake the Project pursuant to the terms and conditions of the attached AGREEMENT, which sets the Project costs, including the final architectural and engineering design, and CONSULTANT'S services, at an amount not to exceed sixteen million, one hundred sixty-six thousand, five hundred dollars and no cents ($16,166,500.00); and

WHEREAS, the Human Services Committee of the DuPage County Board has reviewed and recommended approval of the AGREEMENT to retain CONSULTANT's professional services in connection with the Project, at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Wight Construction Services, Inc. is hereby accepted and approved in an amount not to exceed sixteen million, one hundred sixty-six thousand, five hundred dollars and no cents ($16,166,500.00), and the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of the Resolution to Wight Construction Services, Inc., 2500 North Frontage Road Darien, Illinois 60561, and to the DuPage Care Center.

Enacted and approved this 26th day of August, 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#:<br>25-1852 | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS:<br>OTHER | INITIAL TERM TOTAL COST:<br>$16,166,500.00 |
| COMMITTEE:<br>HUMAN SERVICES | TARGET COMMITTEE DATE:<br>08/19/2025 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$16,166,500.00 |
| | CURRENT TERM TOTAL COST:<br>$16,166,500.00 | MAX LENGTH WITH ALL RENEWALS: | CURRENT TERM PERIOD: |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Wight Construction Services, Inc. | VENDOR #:<br>26311 | DEPT:<br>DuPage Care Center | DEPT CONTACT NAME:<br>Nick Jensen |
| VENDOR CONTACT:<br>Jason Dwyer | VENDOR CONTACT PHONE:<br>630-969-7000 | DEPT CONTACT PHONE #:<br>630-784-4435 | DEPT CONTACT EMAIL:<br>nicholas.jensen@dupagacounty.gov |
| VENDOR CONTACT EMAIL:<br>jdwyer@wight.com | VENDOR WEBSITE: | DEPT REQ #:<br>7525 | |

*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 Wight Construction Services, Inc., to provide final Architectural and Engineering Design and Professional Construction Manager at Risk/Guaranteed Maximum Price method of delivery, for the modernization and upgrades of the DuPage Care Center East Building, for the period August 26, 2025 through November 30, 2029, for a total contract amount not to exceed $16,166,500, Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/.01 et. seq.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Phase I of the Care Center renovation project was awarded on November 9, 2022, and amended on November 26, 2024. This work included a complete overhaul of the North building, South/Center buildings and entrance to the Care Center. This contract represents Phase II and includes the renovation of the East Building, specifically final architectural and engineering design, construction and IDPH permitting, and Construction Manager at Risk services to oversee the project. This work will be awarded in two contracts, the first contract awarded 75% of the architectural and engineering design on May 20, 2025, required to develop the construction costs (the guaranteed maximum price). This contract will award the remaining 25% architectural and engineering design and Construction Manager on and At-Risk basis.

## SECTION 2: DECISION MEMO REQUIREMENTS

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

PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>A Statement of Interest was issued for Professional Architectural and Engineering Services as well as Professional Construction Manager At Risk (G-Max) services for modernization and upgrades to the DuPage Care Center East Building. Seven firms responded and three firms were interviewed, Wight & Company was determined to possess the qualified staff to provide Professional Architectural and Engineering services and Wight Construction Services, Inc. was determined to possess the qualified staff to provide Construction Manager on at At-Risk basis. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>1) Recommendation for the approval of a contract to Wight Construction Services, Inc. to provide Professional Architectural and Engineering Design and Construction Manager on an At-Risk basis, for the modernization and upgrades to the East building , for the DuPage Care Center.<br>2) Do not approve this contract to Wight Construction Services, to provide Professional Architectural and Engineering Design and Construction Manager on an At-Risk basis, for the modernization and upgrades to the East building , for the DuPage Care Center; however 75% of contract was already awarded and moving forward towards completion for the Architectural and Engineering Design. |

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

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Wight Construction Services, Inc. | Vendor#:<br>26311 | Dept:<br>Facilities Management | Division: |
| Attn:<br>Jason Dwyer | Email:<br>jdwyer@wight.com | Attn: | Email:<br>FMAccountsPayable<br>@dupagecounty.gov |
| Address:<br>2500 North Frontage Road | City:<br>Darien | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60561 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>630-969-7000 | Fax: | Phone:<br>630-407-5700 | Fax:<br>630-407-5701 |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Wight Construction Services, Inc. | Vendor#:<br>26311 | Dept:<br>Facilities Management | Division: |
| Attn: | Email: | Attn:<br>Nick Jensen | Email:<br>nicholas.jensen@dupagecounty.gov |
| Address:<br>2500 North Frontage Road | City:<br>Darien | Address:<br>400 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60561 | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone:<br>630-784-4435 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Aug 26, 2025 | Contract End Date (PO25):<br>Nov 30, 2029 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | | | Architectural and Engineering Design and Professional Construction Manager at Risk | FY25 | 1200 | 2040 | 54010 | | 153,252.00 | 153,252.00 |
| 2 | 1 | EA | | Architectural and Engineering Design and Professional Construction Manager at Risk | FY26 | 1200 | 2040 | 54010 | | 7,231,483.00 | 7,231,483.00 |
| 3 | 1 | EA | | Architectural and Engineering Design and Professional Construction Manager at Risk | FY27 | 1200 | 2040 | 54010 | | 8,779,765.00 | 8,779,765.00 |
| 4 | 1 | EA | | Architectural and Engineering Design and Professional Construction Manager at Risk | FY28 | 1200 | 2040 | 54010 | | 1,000.00 | 1,000.00 |
| 5 | 1 | EA | | Architectural and Engineering Design and Professional Construction Manager at Risk | FY29 | 1200 | 2040 | 54010 | | 1,000.00 | 1,000.00 |

***FY is required, ensure the correct FY is selected.*** Requisition Total $ 16,166,500.00

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Recommendation for the approval of a contract to Wight Construction Services, Inc., to provide final Architectural and Engineering Design and Professional Construction Manager at Risk/Guaranteed Maximum Price method of delivery, for the modernization and upgrades of the DuPage Care Center East Building, for the period August 26, 2025 through November 30, 2029, for a total contract amount not to exceed $16,166,500, Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/.01 et. seq. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>August 19, 2025 Human Services Committee August 26, 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. |

# AIA® Document A133® – 2019

## *Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price*

**AGREEMENT** made as of the Twenty Sixth day of August in the year Two Thousand Twenty-Five
*(In words, indicate day, month, and year.)*

**BETWEEN** the Owner:
*(Name, legal status, address, and other information)*

County of DuPage, Illinois
421 N. County Farm Road
Wheaton, Illinois 60187

and the Construction Manager:
*(Name, legal status, address, and other information)*

Wight Construction Services, Inc.
2500 North Frontage Road
Darien, Illinois 60561

for the following Project:
*(Name, location, and detailed description)*

Kenneth Moy DuPage County Care Center
East Building Renovation
400 N. County Farm Rd.
Wheaton, IL 60187
DuPage County, Illinois

The Architect:
*(Name, legal status, address, and other information)*

Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

The Owner and Construction Manager agree as follows.

**ADDITIONS AND DELETIONS:**
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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**User Notes:**
(2053920602)

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15 SCOPE OF THE AGREEMENT

EXHIBIT A GUARANTEED MAXIMUM PRICE AMENDMENT
EXHIBIT B GMP DETAIL DATED JULY 24, 2025
EXHIBIT C INSURANCE REQUIREMENTS


## ARTICLE 1 INITIAL INFORMATION

**§ 1.1** This Agreement is based on the Initial Information set forth in this Section 1.1.
*(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")*

**§ 1.1.1** The Owner's program for the Project, as described in Section 4.1.1:
*(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)*

The Owner intends to renovate the facility
1. East Building First Floor Renovations
2. East Building Second Floor Renovations

**§ 1.1.2** The Project's physical characteristics:
*(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)*



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The Kenneth Moy DuPage Care Center was originally built in 1888 as a County Alms House for the Indigent and became a nursing facility in the 1930's. It has gone through major expansions in 1964, 1979, and 1991. The facility provides subacute care, long term care and Alzheimer's special care. The facility is home to 300 plus residents and provides an array of services. It complies with standards set by the Illinois Department of Public Health, the Centers for Medicare and Medicaid Services and the Joint Commission on Healthcare Accreditation.

**§ 1.1.3** The Owner's budget for the Guaranteed Maximum Price, as defined in Article 6:
*(Provide total and, if known, a line item breakdown.)*

The Owner's budget for the work is $16,891,000.00

**§ 1.1.4** The Owner's anticipated design and construction milestone dates:

**.1** Design phase milestone dates, if any:

- Issued For Bid: December 2025 / January 2026

**.2** Construction commencement date:

Mobilization and Start of Construction: July 2026 following receipt of permits and completion of current construction work at the facility.

**.3** Substantial Completion date or dates:

Preliminary estimated substantial completion dates are:

East Building 1st Floor: December 2026
East Building 2nd Floor: August 2027

**.4** Other milestone dates:

Contract Expiration: November 30, 2029

**§ 1.1.5** The Owner's requirements for accelerated or fast-track scheduling, or phased construction, are set forth below:
*(Identify any requirements for fast-track scheduling or phased construction.)*

The work will be phased to support on-going operations of the facility and the orderly and efficient progression of the work.

**§ 1.1.6** The Owner's anticipated Sustainable Objective for the Project:
*(Identify and describe the Owner's Sustainable Objective for the Project, if any.)*

N/A

**§ 1.1.6.1** If the Owner identifies a Sustainable Objective, the Owner and Construction Manager shall complete and incorporate AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E234–2019 is incorporated into this agreement, the Owner and Construction Manager shall incorporate the completed E234–2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

**§ 1.1.7** Other Project information:
*(Identify special characteristics or needs of the Project not provided elsewhere.)*

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**§ 1.1.8** The Owner identifies the following representative in accordance with Section 4.2:
*(List name, address, and other contact information.)*

Mark Thomas
Deputy Director of Facilities Management
County of DuPage, Illinois
421 N. County Farm Road
Wheaton, Illinois 60187
MarkThomash@dupageco.org

Nick Jensen - Facilities Manager
DuPage County Facilities Management
421 North County Farm Road
Wheaton, IL 60187-3978
(630) 784-4435

**§ 1.1.9** The persons or entities, in addition to the Owner's representative, who are required to review the Construction Manager's submittals to the Owner are as follows:
*(List name, address and other contact information.)*

N/A

**§ 1.1.10** The Owner shall retain the following consultants and contractors:
*(List name, legal status, address, and other contact information.)*

**.1** Geotechnical Engineer:

N/A

**.2** Civil Engineer:

N/A

**.3** Other, if any:
*(List any other consultants retained by the Owner, such as a Project or Program Manager.)*

N/A

**§ 1.1.11** The Architect's representative:
*(List name, address, and other contact information.)*

Ryan Cusick
Senior Project Architect
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561
rcusick@wightco.com

**§ 1.1.12** The Construction Manager identifies the following representative in accordance with Article 3:
*(List name, address, and other contact information.)*

Jason Dwyer


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**User Notes:** (2053920602)

President, Design & Construction
Wight Construction Services, Inc.
2500 North Frontage Road
Darien, Illinois 60561
jdwyer@wightco.com

**§ 1.1.13** The Owner's requirements for the Construction Manager's staffing plan for Preconstruction Services, as required under Section 3.1.9:
*(List any Owner-specific requirements to be included in the staffing plan.)*

**§ 1.1.14** The Owner's requirements for subcontractor procurement for the performance of the Work:
*(List any Owner-specific requirements for subcontractor procurement.)*

All of the trade contraction work shall be coordinated with and procured in accordance with DuPage County Purchasing requirements, including but not limited to the DuPage County Procurement Ordinance and applicable Illinois law.

**§ 1.1.15** Other Initial Information on which this Agreement is based:

**§ 1.2** The Owner and Construction Manager may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Construction Manager shall appropriately adjust the Project schedule, the Construction Manager's services, and the Construction Manager's compensation. The Owner shall adjust the Owner's budget for the Guaranteed Maximum Price and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

**§ 1.3** Neither the Owner's nor the Construction Manager's representative shall be changed without ten days' prior notice to the other party.

## ARTICLE 2 GENERAL PROVISIONS

### § 2.1 The Contract Documents

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to the execution of this Agreement, requirements of the DuPage County Procurement Ordinance and applicable Illinois law, other documents listed in this Agreement, and Modifications agreed in writing after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern.

### § 2.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner to furnish efficient construction administration, management services, and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

### § 2.3 General Conditions

For the Preconstruction Phase, AIA Document A201™–2017, General Conditions of the Contract for Construction, shall apply only as specifically provided in this Agreement. For the Construction Phase, the general conditions of the contract shall be set forth in A201-2017, which document is incorporated herein by reference. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

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*(Paragraphs deleted)*

**ARTICLE 3 CONSTRUCTION MANAGER'S RESPONSIBILITIES**

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 3.1 and 3.2, and in the applicable provisions of A201-2017 referenced in Section 2.3. The Construction Manager's Construction Phase responsibilities are set forth in Section 3.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both phases will proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

**§ 3.1 Preconstruction Phase**

**§ 3.1.1 Extent of Responsibility**

The Construction Manager shall exercise reasonable care in performing its Preconstruction Services. The Owner and Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of services and information furnished by the Construction Manager. The Construction Manager, however, does not warrant or guarantee estimates and schedules except as may be included as part of the Guaranteed Maximum Price. The Construction Manager shall be responsible for any damages incurred as a result of its errors, omissions or negligent acts and for any losses or costs to repair or remedy construction as a result of its errors, omissions or negligent acts. The Construction Manager must not commence any billable work prior to the Owner's execution of this Agreement and/or until any further required documents have been submitted and approved. Work done prior to these circumstances shall be at the Construction Manager's sole risk.

**§ 3.1.2** The Construction Manager shall engage the Architect to provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed and qualified design professionals. The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

**§ 3.1.2.1** The Architect's Basic Services include usual and customary structural, mechanical, and electrical engineering services as required for the Project.

**§ 3.1.2.2** The Construction Manager shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Construction Manager shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants.

**§ 3.1.2.3** The Construction Manager shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project. The Architect is responsible for creating, filing, and refiling all documentation required by governmental authorities for approval to construction and occupy the space.

**§ 3.1.2.4** The Construction Manager shall review the Design Development documents prepared by the Architect and other information furnished by the Owner prior to submitting a Guaranteed Maximum Price for the Project.

**§ 3.1.2.5** Upon Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Construction Manager shall have the Architect prepare Construction Documents. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work.

**§ 3.1.2.6** The Construction Manager shall have the Architect incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.


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**§ 3.1.3 Consultation**

**§ 3.1.3.1** The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss matters such as procedures, progress, coordination, and scheduling of the Work.

**§ 3.1.3.2** The Construction Manager shall advise the Owner and Architect on proposed site use and improvements, selection of materials, building systems, and equipment. The Construction Manager shall also provide recommendations to the Owner and Architect, consistent with the Project requirements, on constructability; availability of materials and labor; time requirements for procurement, installation and construction; prefabrication; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions. The Construction Manager shall consult with the Architect regarding professional services to be provided by the Construction Manager during the Construction Phase.

**§ 3.1.3.3 Indemnification**

The Construction Manager shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the Owner 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 performance of this contract by the Construction Manager and its employees, or because of any act or omission, neglect or misconduct of the Contractor, its employees and agents or its subcontractors 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 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.). The Construction Manager shall further require its subcontractors and suppliers engaged to perform work on the Project to execute equivalent agreements to indemnify, defend, and hold harmless the Owner. 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 Owner, 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 Construction Manager shall likewise be liable for the cost, fees and expenses incurred in the Owner's or the Construction Manager's defense of any such claims, actions, or suits. The Owner does not waive its defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act, 745 ILCS 10/1 *et seq*., by reason of indemnification or insurance.

**§ 3.1.4 Project Schedule**

When Project requirements in Section 4.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule for the Architect's review and the Owner's acceptance. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities; and identify items that could affect the Project's timely completion. The updated Project schedule shall include the following: components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered in advance of construction; and the occupancy requirements of the Owner.

**§ 3.1.5 Phased Construction**

The Construction Manager, in consultation with the Architect, shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, and sequencing for phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, Owner's on-going operations, provisions for temporary facilities, and procurement and construction scheduling issues.

**§ 3.1.6 Cost Estimates**

**§ 3.1.6.1** Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare, for the Architect's review and the Owner's approval, preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume, or similar conceptual estimating techniques. If the Architect or Construction Manager suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

**§ 3.1.6.2** As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, an estimate of the Cost of the Work with increasing detail and refinement and allowing for the further development of the design until such time as the Owner and Construction Manager agree on a


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User Notes: (2053920602)

Guaranteed Maximum Price for the Work. The estimate shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect in the event that the estimate of the Cost of the Work exceeds the latest approved Project budget, and make recommendations for corrective action.

*(Paragraph deleted)*

**§ 3.1.7 through 3.1.10 Intentionally Omitted.**

*(Paragraphs deleted)*

**§ 3.1.11 Subcontractors and Suppliers**

The Construction Manager shall develop bidders' interest in the Project. The Construction Manager shall provide a list of recommended bidders for the Project and submit to Owner. The Owner shall promptly review the list of recommended bidders and inform the Construction Manager if any proposed bidder is otherwise disqualified under state law or local ordinance from performing this work. The Construction Manager shall then recommend alternate bidders as necessary.

*(Paragraphs deleted)*

**§ 3.1.12 Procurement**

The Construction Manager shall prepare, in consultation with the Architect for the Owner's acceptance, a procurement schedule for items that must be ordered in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered in advance of construction.

**§ 3.1.13 Compliance with Laws**

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi-governmental authorities. The Construction Manager shall comply with the DuPage County Procurement Ordinance and the Prevailing Wage Act as applicable.

*(Paragraphs deleted)*

**§ 3.2 Guaranteed Maximum Price Proposal**

**§ 3.2.1** The Guaranteed Maximum Price in the proposal shall be the sum of the Construction Manager's estimate of the Cost of the Work, the Construction Manager's contingency described in Section 3.2.4, and the Construction Manager's Fee described in Section 6.1.2. The Guaranteed Maximum Price is established as detailed in Exhibit A.

**§ 3.2.2** To the extent that the Drawings and Specifications are anticipated to require further development by the Architect, the Construction Manager has provided in the Guaranteed Maximum Price for such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include changes in scope, systems, kinds and quality of materials, finishes, or equipment, all of which, if required, shall be incorporated by Change Order.

**§ 3.2.3**

*(Paragraphs deleted)*

Intentionally omitted.

**§ 3.2.4** In the Guaranteed Maximum Price (Exhibit A), the Construction Manager has included its contingency for the Construction Manager's exclusive use to cover those costs considered reimbursable as the Cost of the Work but not included in a Change Order. The Construction Manager's contingency can be used by the Construction Manager, at its sole discretion, for any costs which are Cost of the Work items as defined in Section 6. The Construction Manager shall apprise the Owner of its contingency usage and maintain a record of same. The Construction Manager's contingency cannot be used to modify the Construction Manager's fee or general conditions without written pre-approval of the Owner. The Owner's Contingency, as specified in the Guaranteed Maximum Price, cannot be used by the Construction Manager without the written pre-approval of the Owner.

**§ 3.2.5** Intentionally omitted.


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**§ 3.2.6** Intentionally omitted.

**§ 3.2.7** The Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work prior to the execution of the Guaranteed Maximum Price Amendment, unless the Owner provides prior written authorization for such costs.

*(Paragraphs deleted)*

**§ 3.3 Construction Phase**

**§ 3.3.1 General**

**§ 3.3.1.1** For purposes of Section 8.1.2 of A201–2017, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.

**§ 3.3.1.2** The Construction Phase shall commence upon the Owner's approval of this Agreement or the Owner's issuance of a Notice to Proceed, whichever occurs later.

**§ 3.3.2 Administration**

**§ 3.3.2.1** The Construction Manager shall schedule and conduct meetings to discuss matters such as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute meeting minutes to the Owner and Architect,

**§ 3.3.2.2** The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner. The Construction Manager shall also keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the work, accidents, injuries, and other information required by the Owner.

**§ 3.3.2.3** The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect, and shall provide this information in its monthly reports to the Owner and Architect, in accordance with Section 3.3.2.2 above.

*(Paragraphs deleted)*

**§ 3.3.3 Construction Administration Services**

**§ 3.3.3.1** The Construction Manager shall engage the Architect to provide Construction Administration services defined in Sections 3.3.3.2 through 3.3.3.6. These services which may be performed by the Architect are separate and distinct from the Agreement directly between the Architect and the Owner referenced in Section 4.3 below.

**§ 3.3.3.2** The Architect shall visit the Work site at intervals appropriate to the stage of construction, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Construction Manager, and (2) defects and deficiencies observed in the Work.

**§ 3.3.3.3** The Architect shall review and approve or take other appropriate action upon the Subcontractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Contractor as required by the Contract Documents. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, or where the Architect is required to make such determinations per its agreement with the Owner, of any construction means, methods, techniques,


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sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

**§ 3.3.3.4** The Architect shall review and respond to requests for information about the Contract Documents. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

**§ 3.3.3.5** The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time.

**§ 3.3.3.6** The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of Final Completion. The Architect shall prepare a punch list of Work that is incomplete or not in conformance with the Contract Documents.

**§ 3.4 Professional Services**

Section 3.12.10 of A201–2017 shall apply to both the Preconstruction and Construction Phases.

**§ 3.5 Hazardous Materials**

Section 10.3 of A201–20017 shall apply to both the Preconstruction and Construction Phases.

## ARTICLE 4 OWNER'S RESPONSIBILITIES

**§ 4.1 Information and Services Required of the Owner**

**§ 4.1.1** The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

**§ 4.1.2** Intentionally omitted.

**§ 4.1.3** The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Article 7, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

**§ 4.1.4 Structural and Environmental Tests, Surveys and Reports.** During the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

**§ 4.1.4.1** The Owner shall furnish tests, inspections, and reports, required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

**§ 4.1.4.2** The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and other necessary data with respect to existing buildings, other improvements


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and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

**§ 4.1.4.3** The Owner, when such services are requested, shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

**§ 4.1.5** During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

**§ 4.1.6** If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

**§ 4.2 Owner's Designated Representative**

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201–2017, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

**§ 4.2.1 Legal Requirements.** The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

**§ 4.3 Architect**

The Owner has retained the Architect to provide normal and customary professional design services, duties and responsibilities under a separate agreement up to 75% of the Architectural and Engineering Services needed for the complete Project. The Construction Manager shall retain the Architect for the remaining 25% of the Architectural and Engineering Services with this Agreement.

**ARTICLE 5 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES**

**§ 5.1 Compensation**

**§ 5.1.1** For the Construction Manager's Preconstruction Phase services described in Sections 3.1 and 3.2, the Owner shall compensate the Construction Manager as follows:

*(Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)*

The Construction Manager's Preconstruction Phase Fee shall be a fixed fee of: Twenty Seven Thousand Dollars ($27,000.00)

**§ 5.1.1.2 Compensation for Architect's Services.** For the Architect's Services outlined in this Agreement, the Owner shall compensate the Construction manager a fixed fee of Two Hundred Thirty Seven Thousand Two Hundred Fifty Dollars ($237,250.00)

**§ 5.1.2** The hourly billing rates for Preconstruction Phase services of the Construction Manager and the Construction Manager's Consultants and Subcontractors, if any, are set forth below.

*(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

| Individual or Position | Rate |
|---|---|

**§ 5.1.2.1** Hourly billing rates for Preconstruction Phase services include all costs to be paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions,


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assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, and shall remain unchanged unless the parties execute a Modification.

*(Paragraph deleted)*

**§ 5.2 Payments**

**§ 5.2.1** Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed.

**§ 5.2.2** Payments for preconstruction phase services are due and payable within sixty (60) days of the presentation of the Construction Manager's complete invoice in accordance with the Local Government Prompt Payment Act. Amounts unpaid within timeframes outlined in the Local Government Prompt Payment Act shall bear interest at the rate
*(Paragraphs deleted)*
allowed in the Local Government Prompt Payment Act.

## ARTICLE 6 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

**§ 6.1** The Owner shall pay the Construction Manager the Contract Sum in current funds for the Construction Manager's performance of the Contract after execution of the Guaranteed Maximum Price Amendment. The Contract Sum is the Cost of the Work as defined in Article 7 plus the Construction Manager's Fee.

**§ 6.1.1** The Construction Manager's Fee:
*(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager's Fee.)*

The Construction Manager's Fee is calculated as 3.25% of the Cost of the Work identified in the Guaranteed Maximum Price and is lump sum value of Four Hundred Sixteen Thousand Dollars ($416,000). .

**§ 6.1.2** The method of adjustment of the Construction Manager's Fee for changes in the Work:

Change Order for amount agreed upon by the Owner and Construction Manager. Additional project scope that may be added using the Owner's Contingency shall include an increase in Construction Manager's fee of 3.25% of the Cost of Work of that added scope.

**§ 6.1.3** Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

Ten Percent (10%)

*(Paragraphs deleted)*

**§ 6.1.5 Intentionally omitted.**

**§ 6.1.6** The Construction Manager's General Conditions shall be included in the cost of the work for which the Construction Manager shall be paid a lump sum of One Million One Hundred Seventy Six Thousand Dollars ($1,176,000)..

**§ 6.1.7** The Construction Manager shall be paid a fixed percentage of 1.1% of the Contract Sum for the Construction Manager's Insurance.

**§ 6.1.8** The Construction Manager shall be paid a fixed percentage of 1.0% of the Contract Sum for providing a Payment and Performance Bond covering 100% of the Contract Sum.

**§ 6.2 Guaranteed Maximum Price**

The Construction Manager guarantees that the Contract Sum shall not exceed the Guaranteed Maximum Price set forth in the Guaranteed Maximum Price Exhibit (Exhibit A), as it is amended from time to time. To the extent the Cost of the Work exceeds the Guaranteed Maximum Price, the Construction Manager shall bear such costs in excess of the Guaranteed Maximum Price without reimbursement or additional compensation from the Owner.

If the final Contract Sum is less that the Guaranteed Maximum Price, 100% of all Project Savings and/or remaining Project Contingency shall be credited to and retained by the Owner (DuPage County).


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**§ 6.3 Changes in the Work**

**§ 6.3.1** The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The Construction Manager may be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work. Change Orders must comply with the Illinois Criminal Code, 720 ILCS 5/33E-9.

**§ 6.3.1.1** The Architect may order minor changes in the Work as provided in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

**§ 6.3.2** Adjustments to the Guaranteed Maximum Price on account of changes in the Work subsequent to the execution of the Guaranteed Maximum Price Amendment may be determined by any of the methods listed in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

**§ 6.3.3** Adjustments to subcontracts awarded on the basis of a stipulated sum shall be determined in accordance with Article 7 of A201–2017, as they refer to "cost" and "fee," and not by Articles 6 and 7 of this Agreement. Adjustments to subcontracts awarded with the Owner's prior written consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.

**§ 6.3.4** In calculating adjustments to the Guaranteed Maximum Price, the terms "cost" and "costs" as used in Article 7 of AIA Document A201–2017 shall mean the Cost of the Work as defined in Article 7 of this Agreement and the term "fee" shall mean the Construction Manager's Fee as defined in Section 6.1.2 of this Agreement.

*(Paragraph deleted)*

## ARTICLE 7 COST OF THE WORK FOR CONSTRUCTION PHASE

**§ 7.1 Costs to Be Reimbursed**

**§ 7.1.1** The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. Such costs shall be at rates not higher than the standard paid at the place of the Project except with prior consent of the Owner. The Cost of the Work shall include only the items set forth in Sections 7.1 through 7.7.

**§ 7.1.2** Where any cost is subject to the Owner's prior approval, the Construction Manager shall obtain such approval in writing prior to incurring the cost.

**§ 7.1.3** Work is covered by the Illinois Prevailing Wage Act (820 ILCS 130/)(the "Act') and, accordingly, all labor, including Subcontractors' labor, shall be paid at the applicable prevailing rate. Construction Manager shall require invoices containing charges for work subject to the Act to be accompanied by the applicable Certified Transcript of Payroll form(s) as a condition of payment with all billed rated ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the Construction Manager may not pay less than the revised rates of wages. Construction Manager shall periodically review the then current wage rate information published by the Illinois Department of Labor website at http://www.state.il.us/agency/idol/ or calling (312) 793-2814. It is the responsibility of the Construction Manager to review the rates applicable to the Work at regular intervals in order to insure the timely payment of current rates. Provision of this information to the Construction Manager, satisfies the notification of revisions by the Owner pursuant to the Act, and the Construction Manager agrees that no additional notice is required. The Construction Manager shall notify each of its Subcontractors and suppliers of the revised rates of wages. The Construction Manager shall maintain records documenting its compliance therewith in accordance with the Act.

**§ 7.2 Labor Costs**

**§ 7.2.1** Costs of personnel directly employed by the Construction Manager in the management, planning, supervision and documentation of the Work. These costs are included in the Guaranteed Maximum Price as part of the fixed price for General Conditions

*(Paragraphs deleted)*

**§ 7.3 Subcontract Costs**

Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts and this Agreement.


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**§ 7.4 Costs of Materials and Equipment Incorporated in the Completed Construction**

**§ 7.4.1** Costs, including transportation and storage at the site, of materials and equipment incorporated, or to be incorporated, in the completed construction.

**§ 7.4.2** Costs of materials described in the preceding Section 7.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

**§ 7.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items**

**§ 7.5.1** Intentionally deleted.

**§ 7.5.2** Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site, and the costs of transportation, installation, dismantling, minor repairs, and removal of such temporary facilities, machinery, equipment, and hand tools. Rates and quantities of equipment owned by the Construction Manager, or a related party as defined in Section 7.8, shall be subject to the Owner's prior approval. The total rental cost of any such equipment may not exceed the purchase price of any comparable item.

**§ 7.5.3** Costs of removal of debris from the site of the Work and its proper and legal disposal.

**§ 7.5.4** Costs of document reproductions, facsimile transmissions and long-distance telephone calls, postage and parcel delivery charges, telephone service at the site and reasonable petty cash expenses of the site office.

**§ 7.5.5** That portion of the reasonable expenses of the Construction Manager's supervisory and administrative personnel incurred while traveling in discharge of duties connected with the Work.

**§ 7.5.6** Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval.

**§ 7.6 Miscellaneous Costs**

*(Paragraphs deleted)*

**§ 7.6.2** Applicable sales, use, or similar taxes, imposed by a governmental authority, that are related to the Work and for which the Construction Manager is liable. The Owner shall not be required to pay Federal Excise Tax or Illinois Sales Tax. The tax exemption number is E9997-4551-06. A copy of the exemption letter is available upon written request

**§ 7.6.3** Fees and assessments for the building permit, and for other permits, licenses, and inspections, for which the Construction Manager is required by the Contract Documents to pay.

**§ 7.6.4** Fees of laboratories for tests required by the Contract Documents; except those related to defective or nonconforming Work for which reimbursement is excluded under Article 13 of AIA Document A201–2017 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 7.7.3.

**§ 7.6.5** Royalties and license fees paid for the use of a particular design, process, or product, required by the Contract Documents; the cost of defending suits or claims for infringement of patent rights arising from requirements of the Contract Documents; and payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims and payments of settlements made with the Owner's consent. However, such costs of legal defenses, judgments and settlements shall not be included in the calculation of the Construction Manager's Fee or subject to the Guaranteed Maximum Price. If such royalties, fees and costs are excluded by the last sentence of Section 3.17 of the AIA Document A201-2017 or other provisions of the Contract Documents, then they shall not be included in the Cost of the Work.

*(Paragraph deleted)*

**§ 7.6.6** Costs for electronic equipment and software, directly related to the Work with the Owner's prior approval.


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**§ 7.6.7** Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.

*(Paragraphs deleted)*

**§ 7.7 Other Costs and Emergencies**

**§ 7.7.1** Other costs incurred in the performance of the Work, to the extent approved in advance in writing by the Owner.

**§ 7.7.2** Costs incurred in taking action to prevent threatened damage, injury, or loss, in case of an emergency affecting the safety of persons and property, as provided in Article 10 of AIA Document A201–2017.

**§ 7.7.3** Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Subcontractors, or suppliers, provided that such damaged or nonconforming Work was not caused by foreseeable events within the reasonable control of said parties, or the negligence of, or failure to fulfill a specific responsibility by, the Construction Manager, and only to the extent that the cost of repair or correction is not recovered by the Construction Manager from insurance, sureties, Subcontractors, suppliers, or others.

**§ 7.7.4** The costs described in Sections 7.1 through 7.7 shall be included in the Cost of the Work, notwithstanding any provision of AIA Document A201–2017 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 7.9.

**§ 7.8 Related Party Transactions**

**§ 7.8.1** For purposes of this Section 7.8, the term "related party" shall mean (1) a parent, subsidiary, affiliate, or other entity having common ownership of, or sharing common management with, the Construction Manager; (2) any entity in which any stockholder in, or management employee of, the Construction Manager holds an equity interest in excess of ten percent in the aggregate; (3) any entity which has the right to control the business or affairs of the Construction Manager; or (4) any person, or any member of the immediate family of any person, who has the right to control the business or affairs of the Construction Manager.

**§ 7.8.2** If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction in writing, then the cost incurred shall be included as a cost to be reimbursed, and the Construction Manager shall procure the Work, equipment, goods, or service, from the related party, as a Subcontractor, according to the terms of Article 9. If the Owner fails to authorize the transaction in writing, the Construction Manager shall procure the Work, equipment, goods, or service from some person or entity other than a related party according to the terms of Article 9.

**§ 7.9 Costs Not To Be Reimbursed**

**§ 7.9.1** The Cost of the Work shall not include the items listed below:

- **.1** Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 7.2, or as may be provided in Article 14;
- **.2** Expenses of the Construction Manager's principal office and offices other than the site office;
- **.3** Overhead and general expenses, except as may be expressly included in Sections 7.1 to 7.7;
- **.4** The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work;
- **.5** Except as provided in Section 7.7.3 of this Agreement, costs due to the negligence of, or failure to fulfill a specific responsibility of the Contract by, the Construction Manager, Subcontractors, and suppliers, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable to fulfill a specific responsibility of the Contract;
- **.6** Any cost not specifically and expressly described in Sections 7.1 to 7.7;
- **.7** Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded; and
- **.8** Costs for services incurred during the Preconstruction Phase except as identified elsewhere in the Agreement.


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## ARTICLE 8 DISCOUNTS, REBATES, AND REFUNDS

**§ 8.1** Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included the amount to be paid, less such discount, in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds, and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

**§ 8.2** Amounts that accrue to the Owner in accordance with the provisions of Section 8.1 shall be credited to the Owner as a deduction from the Cost of the Work.

## ARTICLE 9 SUBCONTRACTS AND OTHER AGREEMENTS

**§ 9.1** No portion of the Work shall be performed by the Construction Manager. All work shall be performed by Subcontractors pursuant to their respective agreements with the Construction Manager.

*(Paragraphs deleted)*

**§ 9.2** All aspects of the performed work will be awarded to provide the best value to DuPage County.

**§ 9.3** Construction Manager shall receive copies of bids and complete a scope review of all trade contractor and/or supplier bids, prepare bid analyses and make recommendations to the Owner's Designated Representative for the award of the Contracts or rejection of bids.

**§ 9.4** If the Guaranteed Maximum Price has been established and when a specific subcontractor or supplier (1) is recommended to the Owner by the Construction Manager; (2) is qualified to perform that portion of the Work; and (3) has submitted a bid that conforms to the requirements of the Contract Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Construction Manager may require that a Change Order be issued to adjust the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Construction Manager and the amount of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

**§ 9.5** Subcontracts and/or other agreements shall conform to the applicable payment provisions of this Agreement and shall not be awarded on the basis of cost plus a fee without the prior consent of the Owner. If a Subcontract is awarded on a cost plus a fee basis, the Construction Manager shall provide in the Subcontract for the Owner to receive the same audit rights with regard to the Subcontractor as the Owner receives with regard to the Construction Manager in Article 10, below.

## ARTICLE 10 ACCOUNTING RECORDS

The Construction Manager shall keep full and detailed records and accounts related to the Cost of the Work, and exercise such controls, as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, job cost reports, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's proposals, Subcontractor's invoices, purchase orders, vouchers, memoranda, and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

## ARTICLE 11 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

### § 11.1 Progress Payments

**§ 11.1.1** Based upon Applications for Payment submitted to the Architect by the Construction Manager, and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum, to the Construction Manager, as provided below and elsewhere in the Contract Documents.

**§ 11.1.2** The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.


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**§ 11.1.3** Payments for construction phase services are due and payable within sixty (60) days of presentation of the Construction Manager's invoice in accordance with the Local Government Prompt Payment Act. Amounts unpaid within timeframes outlined in the Local Government Prompt Payment Act shall bear interest at the rate allowed in the Local Government Prompt Payment Act.
*(Federal, state or local laws may require payment within a certain period of time.)*

**§ 11.1.4** With each Application for Payment, the Construction Manager shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that payments already made by the Construction Manager on account of the Cost of the Work equal or exceed progress payments already received by the Construction Manager, plus payrolls for the period covered by the present Application for Payment, less that portion of the progress payments attributable to the Construction Manager's Fee. The Construction Manager shall collect copies of certified payroll and lien waivers from all subcontractors and provide copies to the Owner.

**§ 11.1.5** Each Application for Payment shall be based on the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate the entire Guaranteed Maximum Price among: (1) the various portions of the Work; (2) any contingency for costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order; and (3) the Construction Manager's Fee.

**§ 11.1.5.1** The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. The schedule of values shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

**§ 11.1.5.2** The allocation of the Guaranteed Maximum Price under this Section 11.1.5 shall not constitute a separate guaranteed maximum price for the Cost of the Work of each individual line item in the schedule of values.

**§ 11.1.5.3** When the Construction Manager allocates costs from a contingency to another line item in the schedule of values, the Construction Manager shall submit supporting documentation to the Architect.

**§ 11.1.6** Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed, or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Construction Manager on account of that portion of the Work and for which the Construction Manager has made payment or intends to make payment prior to the next Application for Payment, by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

**§ 11.1.7** Subject to the provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

**.1** That portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the most recent schedule of values;

**.2** Add that portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction or, if approved in writing in advance by the Owner, suitably stored off the site at a location agreed upon in writing;

**.3** Add the applicable portion of the Construction Manager's Fee, less retainage of ten percent (10%) as computed below. The Construction Manager's Fee shall be computed upon the Cost of the Work at the rate stated in Article 6. There shall be no retainage held on the Construction Manager's compensation items defined in Section 6.1.6, 6.1.7 and 6.1.8;

**.4** Intentionally omitted.

**.5** Subtract the aggregate of any amounts previously paid by the Owner;

**.6** Subtract the shortfall, if any, indicated by the Construction Manager in the documentation required by Section 11.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and


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.7 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate of Payment as provided in Section 9.5 of AIA Document A201-2017.

*(Paragraphs deleted)*

**§ 11.1.8** The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments to Subcontractors, and the percentage of retainage held on Subcontracts, and the Construction Manager shall execute subcontracts in accordance with those agreements.

*(Paragraphs deleted)*

**§ 11.1.9** Except with the Owner's prior written approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and suitably stored at the site.

**§ 11.2 Final Payment**

**§ 11.2.1** Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when

.1 the Construction Manager has fully performed the Contract, except for the Construction Manager's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment;

.2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and

.3 a final Certificate for Payment has been issued by the Architect in accordance with Section 11.2.2.2.

The Owner's final payment to the Construction Manager shall be made in compliance with the Local Government Prompt Payment Act after the issuance of the Architect's final Certificate for Payment.

**§ 11.2.2** The Owner's auditors may at their election review and report in writing on the Construction Manager's final accounting within sixty (60) days after delivery of the final accounting to the Architect by the Construction Manager. Based upon such Cost of the Work as the Owner's auditors report to be substantiated by the Construction Manager's final accounting, and provided the other conditions of Section 7.2.1 have been met, the Architect shall, within seven (7) days after receipt of the written report of the Owner's auditors, either issue to the Owner a final Certificate for Payment with a copy to the Construction Manager, or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding a certificate as provided in Section 9.5.1 of the AIA Document A201–2017. The time periods stated in this Section supersede those stated in Section 9.4.1 of the AIA Document A201–2017. The Architect is not responsible for verifying the accuracy of the Construction Manager's final accounting.

*(Paragraphs deleted)*

**§ 11.2.3** Intentionally omitted.

**§ 11.2.4** If, subsequent to final payment, and at the Owner's request, the Construction Manager incurs costs, described in Sections 7.1 through 7.7, and not excluded by Section 7.9, to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager for such costs, and the Construction Manager's Fee applicable thereto, on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If adjustments to the Contract Sum are provided for in Section 6.1.7, the amount of those adjustments shall be recalculated, taking into account any reimbursements made pursuant to this Section 11.2.4 in determining the net amount to be paid by the Owner to the Construction Manager.

*(Paragraphs deleted)*

**ARTICLE 12 DISPUTE RESOLUTION**

**§ 12.1** The Construction Manager and Owner are fully committed to working with each other throughout the Project and agree to communicate regularly with each other at all times so as to avoid or minimize disputes or disagreements. If disputes or disagreements do arise, Construction Manager and Owner each commit to resolving such disputes or disagreements in an amicable, professional and expeditious manner so as to avoid unnecessary losses, delays and disruptions to the Work. Construction Manager and Owner shall first attempt to resolve disputes or disagreements at the field level through discussions between Construction Manager's Representative and Owner's Representative. If a dispute or disagreement cannot be resolved through Construction Manager's Representative and Owner's Representative, Construction Manager's designated senior representative and Owner designated senior representative, upon the request of


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either party, shall meet as soon as conveniently possible, but in no case later than thirty (30) days after such a request is made, to attempt to resolve such dispute or disagreement. Prior to any meetings between the Senior Representatives, the parties shall exchange relevant information that shall assist the parties in resolving their dispute or disagreement.

*(Paragraphs deleted)*
**§ 12.2** For any Claim subject to, but not resolved by mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
*(Check the appropriate box.)*

[ ] Arbitration pursuant to Article 15 of AIA Document A201–2017

[ X ] Litigation in the 18th Judicial Circuit Court – DuPage County

[ ] Other: *(Specify)*

## ARTICLE 13 TERMINATION OR SUSPENSION

### § 13.1 Termination Prior to Execution of the Guaranteed Maximum Price Amendment

*(Paragraph deleted)*
**§ 13.1.2** In the event of termination of this Agreement pursuant to Section 13.1.1, the Construction Manager shall be compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination, in accordance with the terms of this Agreement. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 5.1.

**§ 13.1.3** If the Owner terminates the Contract pursuant to Section 13.1.2 after the commencement of the Construction Phase, the Owner shall pay to the Construction Manager an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 10.1.2:

**.1** Take the Cost of the Work incurred by the Construction Manager to the date of termination;
**.2** Add the Construction Manager's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1; and
**.3** Subtract the aggregate of previous payments made by the Owner for Construction Phase services.

The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.1.3. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

*(Paragraphs deleted)*
**§ 13.1.6.1** If the Owner accepts assignment of subcontracts, purchase orders or rental agreements as described above, the Owner will reimburse the Construction Manager for all costs arising under the subcontract, purchase order or rental agreement incurred prior to the date of receipt of the notice of termination, if those costs would have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner chooses not to accept assignment of any subcontract, purchase order or rental agreement that would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager will terminate the subcontract, purchase order or rental agreement and the Owner will pay the Construction Manager the costs incurred prior to the date of receipt of the notice of termination necessarily incurred by the Construction Manager because of such termination.

### § 13.2 Termination or Suspension Following Execution of the Guaranteed Maximum Price Amendment

Subject to the provisions of Section 13.2.1 and 13.2.2 below, the Contract may be terminated as provided in Article 14 of AIA Document A201–2017.


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**§ 13.2.1** If the Owner terminates the Contract, the amount payable to the Construction Manager pursuant to Sections 14.2 and 14.4 of A201–2017 shall not exceed the amount the Construction Manager would otherwise have received pursuant to Sections 13.1.2 and 13.1.3 of this Agreement.

**§ 13.2.2** If the Construction Manager terminates the Contract, the amount payable to the Construction Manager under Section 14.1.3 of A201–2017 shall not exceed the amount the Construction Manager would otherwise have received under Sections 13.1.2 and 13.1.3 above.

*(Paragraphs deleted)*
**§ 13.2.3**
*(Paragraphs deleted)*
In addition to the provisions afforded the Owner in Article 14 of AIA Document A201-2017, for termination of the Contract, the Owner may suspend work and terminate all or a portion of the Contract in the event of a significant federal funding change in federal reimbursement to the County for operations of the Care Center upon 7-days written notice from Owner to Construction Manager. The Parties would work together to determine the best course of action to complete this work suspension if needed.

**§ 13.3 Suspension**
The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017. In such case, the Guaranteed Maximum Price and Contract Time shall be increased as provided in Section 14.3.2 of AIA Document A201–2017, except that the term "profit" shall be understood to mean the Construction Manager's Fee as described in Sections 6.1 and 6.3.5 of this Agreement.

**§ 13.4 Termination for Exigent Circumstances**
In the event of the Construction Manager's failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the Construction Manager is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any procurement statute or ordinance, in which case termination shall be effective immediately upon receipt of notice from the Owner, at the Owner's election. The amount payable to the Construction Manager shall be calculated in the manner set forth in Paragraph 13.2 above.

**§ 13.5 Termination for Breach, Non-Appropriation, and Damages**
The Owner may terminate based on the Construction Manager's breach or default. Unless the breach or default creates an emergency situation, as determined in the Owner's sole discretion, the Construction Manager shall be given notice and a ten (10) day opportunity to cure before the termination becomes effective

## ARTICLE 14 MISCELLANEOUS PROVISIONS

**§ 14.1** Terms in this Agreement shall have the same meaning as those in A201–2017.

**§ 14.2 Ownership and Use of Documents**
Section 1.5 of A201–2017 shall apply to both the Preconstruction and Construction Phases.

*(Paragraphs deleted)*
**§ 14.3 Governing Law and Venue**
The laws of the State of Illinois shall govern this Agreement as to both interpretation and performance. Venue for all disputes arising hereunder shall be the 18th Judicial Circuit Court, DuPage County, Illinois.

*(Paragraphs deleted)*
*(Table deleted)*
*(Paragraphs deleted)*
**§ 14.4**
*(Paragraphs deleted)*
**Assignment**
The Owner and Construction Manager, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Construction Manager shall assign this Agreement without


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the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement. Except as provided in Section 13.2.2 of A201–2017, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

**ARTICLE 15 INSURANCE AND BONDS**

For all phases of the Project, the Construction Manager and the Owner shall maintain insurance, and the Construction Manager shall provide bonds as set forth in Article 11 of AIA Document A201–2017.

*(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201–2017.)*

| Type of Insurance or Bond | Limit of Liability or Bond Amount ($0.00) |
|---|---|
| See Exhibit C | |

**ARTICLE 16 SCOPE OF THE AGREEMENT**

**§ 16.1** This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

**§ 16.2** The following documents comprise the Agreement:

**.1** AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

**.2** AIA Document A201™–2017, General Conditions of the Contract for Construction

**.3** Other documents, if any, listed below:

AIA Document A133– 2019 Exhibit A, Guaranteed Maximum Price Amendment
Exhibit B – GMP Detail dated July 24, 2025
Exhibit C – Insurance Requirements

This Agreement is entered into as of the day and year first written above.

Signature on File

| **OWNER** *(Signature)* | **CONSTRUCTION MANAGER** *(Signature)* |
|---|---|
| Deborah Conroy Chair, DuPage County Board | Jason Dwyer, President Design & Construction |
| *(Printed name and title)* | *(Printed name and title)* |

*(Paragraphs deleted)*


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# AIA® Document A133® – 2019 Exhibit A

## *Guaranteed Maximum Price Amendment*

This Amendment dated the 26th day of August in the year 2025, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 26th day of August in the year 2025 (the "Agreement")
*(In words, indicate day, month, and year.)*

for the following **PROJECT:**
*(Name and address or location)*

Kenneth Moy DuPage County Care Center
East Building Renovation
400 N. County Farm Rd.
Wheaton, IL 60187
DuPage County, Illinois

**THE OWNER:**
*(Name, legal status, and address)*

County of DuPage, Illinois
421 N. County Farm Road
Wheaton, Illinois 60187

**THE CONSTRUCTION MANAGER:**
*(Name, legal status, and address)*

Wight Construction Services, Inc.
2500 North Frontage Road
Darien, Illinois 60561

**TABLE OF ARTICLES**


**A.1 GUARANTEED MAXIMUM PRICE**

**A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**

**A.3 INFORMATION UPON WHICH AMENDMENT IS BASED**

**A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS**


**ARTICLE A.1 GUARANTEED MAXIMUM PRICE**

**§ A.1.1 Guaranteed Maximum Price**

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

**ADDITIONS AND DELETIONS:**
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.



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**§ A.1.1.1** The Contract Sum is guaranteed by the Construction Manager not to exceed Sixteen Million One Hundred Sixty Six Thousand Five Hundred Dollars ($16,166,500.00, subject to additions and deductions by Change Order as provided in the Contract Documents.

**§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price**. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.
*(Provide itemized statement below or reference an attachment.)*

Attached as Exhibit B

**§ A.1.1.3** The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

**§ A.1.1.4** The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

**§ A.1.1.5 Alternates**
**§ A.1.1.5.1** Alternates, if any, included in the Guaranteed Maximum Price:

| Item | Price |
|---|---|
| Alternates identified in Exhibit B are not included in the Guaranteed Maximum Price. | |

**§ A.1.1.5.2** Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.
*(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)*

| Item | Price | Conditions for Acceptance |
|---|---|---|
| Alternates identified in Exhibit B may be accepted by the Owner following execution of this Exhibit A. | | |

**§ A.1.1.6** Unit prices, if any:
*(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)*

| Item | Units and Limitations | Price per Unit ($0.00) |
|---|---|---|
| None | | |

**ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**
**§ A.2.1** The date of commencement of the Work shall be:
*(Check one of the following boxes.)*

[ ] The date of execution of this Amendment.

[ X ] Established as follows:
*(Insert a date or a means to determine the date of commencement of the Work.)*

Construction is anticipated to start in July of 2026, pending approvals from all of the relevant permitting authorities and completion of the current construction ongoing at the facility.

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.


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**§ A.2.2** Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

**§ A.2.3 Substantial Completion**

**§ A.2.3.1** Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:
*(Check one of the following boxes and complete the necessary information.)*

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[ X ] By the following date: August 31, 2027

**§ A.2.3.2** Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

| Portion of Work | Substantial Completion Date |
|---|---|

*(Paragraph deleted)*

**ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED**

**§ A.3.1** The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

**§ A.3.1.1** The following Supplementary and other Conditions of the Contract:

| Document | Title | Date | Pages |
|---|---|---|---|
| See Exhibit B | | | |

**§ A.3.1.2** The following Specifications:
*(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)*

See Exhibit B

| Section | Title | Date | Pages |
|---|---|---|---|

**§ A.3.1.3** The following Drawings:
*(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)*

The Guaranteed Maximum Price is based on the scope of work included as Exhibit B – GMP Detail.

| Number | Title | Date |
|---|---|---|

**§ A.3.1.4** The Sustainability Plan, if any:
*(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)*


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| Title | Date | Pages |
|---|---|---|
| Not Applicable | | |

Other identifying information:

**§ A.3.1.5** Allowances, if any, included in the Guaranteed Maximum Price:
*(Identify each allowance.)*

| Item | Price |
|---|---|
| Permits & Testing | $384,000 |
| Regulatory Compliance Allowance | $350,250 |
| Owner's Contingency | $2,000,000 |

Owner's Contingency may only be used at the written direction of the Administrator of the Care Center or the Chief Administrative Officer of the County.

**§ A.3.1.6** Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
*(Identify each assumption and clarification.)*

Exhibit B – GMP Detail

**§ A.3.1.7** The Guaranteed Maximum Price is based upon the following other documents and information:
*(List any other documents or information here, or refer to an exhibit attached to this Amendment.)*

Exhibit B – GMP Detail

**ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS**

**§ A.4.1** The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:
*(List name, discipline, address, and other information.)*

Architect and Engineer:
Wight & Company
2500 North Frontage Road
Darien, IL 60561

This Amendment to the Agreement entered into as of the day and year first written above.

| | |
|---|---|
| **OWNER** *(Signature)* | **CONSTRUCTION MANAGER** *(Signature)* |
| Deborah Conroy Chair, DuPage County Board | Jason Dwyer, President Design and Construction |
| *(Printed name and title)* | *(Printed name and title)* |


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# AIA® Document A201® – 2017

## *General Conditions of the Contract for Construction*

**for the following PROJECT:**
*(Name and location or address)*

Kenneth Moy DuPage County Care Center
East Building Renovation
400 N. County Farm Road
Wheaton, IL 60187
DuPage County, Illinois

**THE OWNER:**
*(Name, legal status and address)*

County of DuPage, Illinois
421 N. County Farm Road
Wheaton, IL 60187

**THE ARCHITECT:**
*(Name, legal status and address)*

Wight & Company
2500 North Frontage Road
Darien, IL 60561

**ADDITIONS AND DELETIONS:**
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

For guidance in modifying this document to include supplementary conditions, see AIA Document A503™, Guide for Supplementary Conditions.

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## ARTICLE 1 GENERAL PROVISIONS

### § 1.1 Basic Definitions

#### § 1.1.1 The Contract Documents

The Contract Documents are enumerated in the Agreement between the Owner and Contractor (hereinafter the Agreement) and consist of the Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of the Contract, other documents listed in the Agreement, and Modifications issued after execution of the Contract. A Modification is (1) a written amendment to the Contract signed by both parties, (2) a Change Order, (3) a Construction Change Directive, or (4) a written order for a minor change in the Work issued by the Architect. Unless specifically enumerated in the Agreement, the Contract Documents do not include the advertisement or invitation to bid, Instructions to Bidders, sample forms, other information furnished by the Owner in anticipation of receiving bids or proposals, the Contractor's bid or proposal, or portions of Addenda relating to bidding or proposal requirements.

#### § 1.1.2 The Contract

The Contract Documents form the Contract for Construction. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. The Contract may be amended or modified only by a Modification. The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between the Contractor and the Architect or the Architect's consultants, (2) between the Owner and a Subcontractor or a Sub-subcontractor, (3) between the Owner and the Architect or the Architect's consultants, or (4) between any persons or entities other than the Owner and the Contractor. The Architect shall, however, be entitled to performance and enforcement of obligations under the Contract intended to facilitate performance of the Architect's duties.

#### § 1.1.3 The Work

The term "Work" means the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment, and services provided or to be provided by the Contractor to fulfill the Contractor's obligations. The Work may constitute the whole or a part of the Project.

#### § 1.1.4 The Project

The Project is the total construction of which the Work performed under the Contract Documents may be the whole or a part and which may include construction by the Owner and by Separate Contractors.

#### § 1.1.5 The Drawings

The Drawings are the graphic and pictorial portions of the Contract Documents showing the design, location and dimensions of the Work, generally including plans, elevations, sections, details, schedules, and diagrams.

#### § 1.1.6 The Specifications

The Specifications are that portion of the Contract Documents consisting of the written requirements for materials, equipment, systems, standards and workmanship for the Work, and performance of related services.

#### § 1.1.7 Instruments of Service

Instruments of Service are representations, in any medium of expression now known or later developed, of the tangible and intangible creative work performed by the Architect and the Architect's consultants under their respective professional services agreements. Instruments of Service may include, without limitation, studies, surveys, models, sketches, drawings, specifications, and other similar materials.

#### § 1.1.8 Initial Decision Maker

The Initial Decision Maker is the person identified in the Agreement to render initial decisions on Claims in accordance with Section 15.2. The Initial Decision Maker shall not show partiality to the Owner or Contractor and shall not be liable for results of interpretations or decisions rendered in good faith.

### § 1.2 Correlation and Intent of the Contract Documents

**§ 1.2.1** The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all; performance by the Contractor shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results.


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**§ 1.2.1.1** The invalidity of any provision of the Contract Documents shall not invalidate the Contract or its remaining provisions. If it is determined that any provision of the Contract Documents violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Contract Documents shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Contract.

**§ 1.2.2** Organization of the Specifications into divisions, sections and articles, and arrangement of Drawings shall not control the Contractor in dividing the Work among Subcontractors or in establishing the extent of Work to be performed by any trade.

**§ 1.2.3** Unless otherwise stated in the Contract Documents, words that have well-known technical or construction industry meanings are used in the Contract Documents in accordance with such recognized meanings.

### § 1.3 Capitalization

Terms capitalized in these General Conditions include those that are (1) specifically defined, (2) the titles of numbered articles, or (3) the titles of other documents published by the American Institute of Architects.

### § 1.4 Interpretation

In the interest of brevity the Contract Documents frequently omit modifying words such as "all" and "any" and articles such as "the" and "an," but the fact that a modifier or an article is absent from one statement and appears in another is not intended to affect the interpretation of either statement.

### § 1.5 Ownership and Use of Drawings, Specifications, and Other Instruments of Service

**§ 1.5.1** The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and retain all common law, statutory, and other reserved rights in their Instruments of Service, including copyrights. The Contractor, Subcontractors, Sub-subcontractors, and suppliers shall not own or claim a copyright in the Instruments of Service. Submittal or distribution to meet official regulatory requirements or for other purposes in connection with the Project is not to be construed as publication in derogation of the Architect's or Architect's consultants' reserved rights.

**§ 1.5.2** The Contractor, Subcontractors, Sub-subcontractors, and suppliers are authorized to use and reproduce the Instruments of Service provided to them, subject to any protocols established pursuant to Sections 1.7 and 1.8, solely and exclusively for execution of the Work. All copies made under this authorization shall bear the copyright notice, if any, shown on the Instruments of Service. The Contractor, Subcontractors, Sub-subcontractors, and suppliers may not use the Instruments of Service on other projects or for additions to the Project outside the scope of the Work without the specific written consent of the Owner, Architect, and the Architect's consultants.

### § 1.6 Notice

**§ 1.6.1** Except as otherwise provided in Section 1.6.2, where the Contract Documents require one party to notify or give notice to the other party, such notice shall be provided in writing to the designated representative of the party to whom the notice is addressed and shall be deemed to have been duly served if delivered in person, by mail, by courier, or by electronic transmission if a method for electronic transmission is set forth in the Agreement.

**§ 1.6.2** Notice of Claims as provided in Section 15.1.3 shall be provided in writing and shall be deemed to have been duly served only if delivered to the designated representative of the party to whom the notice is addressed by certified or registered mail, or by courier providing proof of delivery.

### § 1.7 Digital Data Use and Transmission

The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

### § 1.8 Building Information Models Use and Reliance

Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document


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G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

## ARTICLE 2 OWNER

### § 2.1 General

**§ 2.1.1** The Owner is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Owner shall designate in writing a representative who shall have express authority to bind the Owner with respect to all matters requiring the Owner's approval or authorization. Except as otherwise provided in Section 4.2.1, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

**§ 2.1.2** The Owner shall furnish to the Contractor, within fifteen days after receipt of a written request, information necessary and relevant for the Contractor to evaluate, give notice of, or enforce mechanic's lien rights. Such information shall include a correct statement of the record legal title to the property on which the Project is located, usually referred to as the site, and the Owner's interest therein.

### § 2.2 Evidence of the Owner's Financial Arrangements

**§ 2.2.1** Prior to commencement of the Work and upon written request by the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. The Contractor shall have no obligation to commence the Work until the Owner provides such evidence. If commencement of the Work is delayed under this Section 2.2.1, the Contract Time shall be extended appropriately.

**§ 2.2.2** Following commencement of the Work and upon written request by the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract only if (1) the Owner fails to make payments to the Contractor as the Contract Documents require; (2) the Contractor identifies in writing a reasonable concern regarding the Owner's ability to make payment when due; or (3) a change in the Work materially changes the Contract Sum. If the Owner fails to provide such evidence, as required, within fifteen days of the Contractor's request, the Contractor may immediately stop the Work and, in that event, shall notify the Owner that the Work has stopped. However, if the request is made because a change in the Work materially changes the Contract Sum under (3) above, the Contractor may immediately stop only that portion of the Work affected by the change until reasonable evidence is provided. If the Work is stopped under this Section 2.2.2, the Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shutdown, delay and start-up, plus interest as provided in the Contract Documents.

**§ 2.2.3** After the Owner furnishes evidence of financial arrangements under this Section 2.2, the Owner shall not materially vary such financial arrangements without prior notice to the Contractor.

**§ 2.2.4** Where the Owner has designated information furnished under this Section 2.2 as "confidential," the Contractor shall keep the information confidential and shall not disclose it to any other person. However, the Contractor may disclose "confidential" information, after seven (7) days' notice to the Owner, where disclosure is required by law, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or by court or arbitrator(s) order. The Contractor may also disclose "confidential" information to its employees, consultants, sureties, Subcontractors and their employees, Sub-subcontractors, and others who need to know the content of such information solely and exclusively for the Project and who agree to maintain the confidentiality of such information.

### § 2.3 Information and Services Required of the Owner

**§ 2.3.1** Except for permits and fees that are the responsibility of the Contractor under the Contract Documents, including those required under Section 3.7.1, the Owner shall secure and pay for necessary approvals, easements, assessments and charges required for construction, use or occupancy of permanent structures or for permanent changes in existing facilities.

**§ 2.3.2** The Owner shall retain an architect lawfully licensed to practice architecture, or an entity lawfully practicing architecture, in the jurisdiction where the Project is located. That person or entity is identified as the Architect in the Agreement and is referred to throughout the Contract Documents as if singular in number.


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**§ 2.3.3** If the employment of the Architect terminates, the Owner shall employ a successor to whom the Contractor has no reasonable objection and whose status under the Contract Documents shall be that of the Architect.

**§ 2.3.4** The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. The Contractor shall be entitled to rely on the accuracy of information furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

**§ 2.3.5** The Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Contractor's performance of the Work with reasonable promptness after receiving the Contractor's written request for such information or services.

**§ 2.3.6** Unless otherwise provided in the Contract Documents, the Owner shall furnish to the Contractor one copy of the Contract Documents for purposes of making reproductions pursuant to Section 1.5.2.

### § 2.4 Owner's Right to Stop the Work

If the Contractor fails to correct Work that is not in accordance with the requirements of the Contract Documents as required by Section 12.2 or repeatedly fails to carry out Work in accordance with the Contract Documents, the Owner may issue a written order to the Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other person or entity, except to the extent required by Section 6.1.3.

### § 2.5 Owner's Right to Carry Out the Work

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a ten-day period after receipt of notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies the Owner may have, correct such default or neglect. Such action by the Owner and amounts charged to the Contractor are both subject to prior approval of the Architect and the Architect may, pursuant to Section 9.5.1, withhold or nullify a Certificate for Payment in whole or in part, to the extent reasonably necessary to reimburse the Owner for the reasonable cost of correcting such deficiencies, including Owner's expenses and compensation for the Architect's additional services made necessary by such default, neglect, or failure. If current and future payments are not sufficient to cover such amounts, the Contractor shall pay the difference to the Owner. If the Contractor disagrees with the actions of the Owner or the Architect, or the amounts claimed as costs to the Owner, the Contractor may file a Claim pursuant to Article 15.

## ARTICLE 3 CONTRACTOR

### § 3.1 General

**§ 3.1.1** The Contractor is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Contractor shall be lawfully licensed, if required in the jurisdiction where the Project is located. The Contractor shall designate in writing a representative who shall have express authority to bind the Contractor with respect to all matters under this Contract. The term "Contractor" means the Contractor or the Contractor's authorized representative.

**§ 3.1.2** The Contractor shall perform the Work in accordance with the Contract Documents. The Contractor must not commence any billable work prior to the Owner's execution of this Agreement and/or until any further required documents have been submitted and approved. Work done prior to these circumstances shall be at the Contractor's sole risk.

**§ 3.1.3** The Contractor shall not be relieved of its obligations to perform the Work in accordance with the Contract Documents either by activities or duties of the Architect in the Architect's administration of the Contract, or by tests, inspections or approvals required or performed by persons or entities other than the Contractor.


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### § 3.2 Review of Contract Documents and Field Conditions by Contractor

**§ 3.2.1** Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become generally familiar with local conditions under which the Work is to be performed, and correlated personal observations with requirements of the Contract Documents.

**§ 3.2.2** Because the Contract Documents are complementary, the Contractor shall, before starting each portion of the Work, carefully study and compare the various Contract Documents relative to that portion of the Work, as well as the information furnished by the Owner pursuant to Section 2.3.4, shall take field measurements of any existing conditions related to that portion of the Work, and shall observe any conditions at the site affecting it. These obligations are for the purpose of facilitating coordination and construction by the Contractor and are not for the purpose of discovering errors, omissions, or inconsistencies in the Contract Documents; however, the Contractor shall promptly report to the Architect any errors, inconsistencies or omissions discovered by or made known to the Contractor as a request for information in such form as the Architect may require. It is recognized that the Contractor's review is made in the Contractor's capacity as a contractor and not as a licensed design professional, unless otherwise specifically provided in the Contract Documents.

**§ 3.2.3** The Contractor is not required to ascertain that the Contract Documents are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Contractor shall promptly report to the Architect any nonconformity discovered by or made known to the Contractor as a request for information in such form as the Architect may require.

**§ 3.2.4** If the Contractor believes that additional cost or time is involved because of clarifications or instructions the Architect issues in response to the Contractor's notices or requests for information pursuant to Sections 3.2.2 or 3.2.3, the Contractor shall submit Claims as provided in Article 15. If the Contractor fails to perform the obligations of Sections 3.2.2 or 3.2.3, the Contractor shall pay such costs and damages to the Owner, subject to Section 15.1.7, as would have been avoided if the Contractor had performed such obligations. If the Contractor performs those obligations, the Contractor shall not be liable to the Owner or Architect for damages resulting from errors, inconsistencies or omissions in the Contract Documents, for differences between field measurements or conditions and the Contract Documents, or for nonconformities of the Contract Documents to applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities.

### § 3.3 Supervision and Construction Procedures

**§ 3.3.1** The Contractor shall supervise and direct the Work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for, and have control over, construction means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work under the Contract. If the Contract Documents give specific instructions concerning construction means, methods, techniques, sequences, or procedures, the Contractor shall evaluate the jobsite safety thereof and shall be solely responsible for the jobsite safety of such means, methods, techniques, sequences, or procedures. If the Contractor determines that such means, methods, techniques, sequences or procedures may not be safe, the Contractor shall give timely notice to the Owner and Architect, and shall propose alternative means, methods, techniques, sequences, or procedures. The Architect shall evaluate the proposed alternative solely for conformance with the design intent for the completed construction. Unless the Architect objects to the Contractor's proposed alternative, the Contractor shall perform the Work using its alternative means, methods, techniques, sequences, or procedures.

**§ 3.3.2** The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons or entities performing portions of the Work for, or on behalf of, the Contractor or any of its Subcontractors.

**§ 3.3.3** The Contractor shall be responsible for inspection of portions of Work already performed to determine that such portions are in proper condition to receive subsequent Work.

### § 3.4 Labor and Materials

**§ 3.4.1** Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.


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**§ 3.4.2** Except in the case of minor changes in the Work approved by the Architect in accordance with Section 3.12.8 or ordered by the Architect in accordance with Section 7.4, the Contractor may make substitutions only with the consent of the Owner, after evaluation by the Architect and in accordance with a Change Order or Construction Change Directive.

**§ 3.4.3** The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Work. The Contractor shall not permit employment of unfit persons or persons not properly skilled in tasks assigned to them.

### § 3.5 Warranty

**§ 3.5.1** The Contractor warrants to the Owner and Architect that materials and equipment furnished under the Contract will be of good quality and new unless the Contract Documents require or permit otherwise. The Contractor further warrants that the Work will conform to the requirements of the Contract Documents and will be free from defects, except for those inherent in the quality of the Work the Contract Documents require or permit. Work, materials, or equipment not conforming to these requirements may be considered defective. The Contractor's warranty excludes remedy for damage or defect caused by abuse, alterations to the Work not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. If required by the Architect, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

**§ 3.5.2** All material, equipment, or other special warranties required by the Contract Documents shall be issued in the name of the Owner, or shall be transferable to the Owner, and shall commence in accordance with Section 9.8.4.

### § 3.6 Taxes

The Contractor shall pay sales, consumer, use and similar taxes for the Work provided by the Contractor that are legally enacted when bids are received or negotiations concluded, whether or not yet effective or merely scheduled to go into effect.

### § 3.7 Permits, Fees, Notices and Compliance with Laws

**§ 3.7.1** Unless otherwise provided in the Contract Documents, the Contractor shall secure and pay for the building permit as well as for other permits, fees, licenses, and inspections by government agencies necessary for proper execution and completion of the Work that are customarily secured after execution of the Contract and legally required at the time bids are received or negotiations concluded.

**§ 3.7.2** The Contractor shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to performance of the Work.

**§ 3.7.3** If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume appropriate responsibility for such Work and shall bear the costs attributable to correction.

### § 3.7.4 Concealed or Unknown Conditions

If the Contractor encounters conditions at the site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, the Contractor shall promptly provide notice to the Owner and the Architect before conditions are disturbed and in no event later than 14 days after first observance of the conditions. The Architect will promptly investigate such conditions and, if the Architect determines that they differ materially and cause an increase or decrease in the Contractor's cost of, or time required for, performance of any part of the Work, will recommend that an equitable adjustment be made in the Contract Sum or Contract Time, or both. If the Architect determines that the conditions at the site are not materially different from those indicated in the Contract Documents and that no change in the terms of the Contract is justified, the Architect shall promptly notify the Owner and Contractor, stating the reasons. If either party disputes the Architect's determination or recommendation, that party may submit a Claim as provided in Article 15.

**§ 3.7.5** If, in the course of the Work, the Contractor encounters human remains or recognizes the existence of burial markers, archaeological sites or wetlands not indicated in the Contract Documents, the Contractor shall immediately suspend any operations that would affect them and shall notify the Owner and Architect. Upon receipt of such notice,


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the Owner shall promptly take any action necessary to obtain governmental authorization required to resume the operations. The Contractor shall continue to suspend such operations until otherwise instructed by the Owner but shall continue with all other operations that do not affect those remains or features. Requests for adjustments in the Contract Sum and Contract Time arising from the existence of such remains or features may be made as provided in Article 15.

### § 3.8 Allowances

**§ 3.8.1** The Contractor shall include in the Contract Sum all allowances stated in the Contract Documents. Items covered by allowances shall be supplied for such amounts and by such persons or entities as the Owner may direct, but the Contractor shall not be required to employ persons or entities to whom the Contractor has reasonable objection.

**§ 3.8.2** Unless otherwise provided in the Contract Documents,

- **.1** allowances shall cover the cost to the Contractor of materials and equipment delivered at the site and all required taxes, less applicable trade discounts;
- **.2** Contractor's costs for unloading and handling at the site, labor, installation costs, overhead, profit, and other expenses contemplated for stated allowance amounts shall be included in the Contract Sum but not in the allowances; and
- **.3** whenever costs are more than or less than allowances, the Contract Sum shall be adjusted accordingly by Change Order. The amount of the Change Order shall reflect (1) the difference between actual costs and the allowances under Section 3.8.2.1 and (2) changes in Contractor's costs under Section 3.8.2.2.

**§ 3.8.3** Materials and equipment under an allowance shall be selected by the Owner with reasonable promptness.

### § 3.9 Superintendent

**§ 3.9.1** The Contractor shall employ a competent superintendent and necessary assistants who shall be in attendance at the Project site during performance of the Work. The superintendent shall represent the Contractor, and communications given to the superintendent shall be as binding as if given to the Contractor.

**§ 3.9.2** The Contractor, as soon as practicable after award of the Contract, shall notify the Owner and Architect of the name and qualifications of a proposed superintendent. Within 14 days of receipt of the information, the Architect may notify the Contractor, stating whether the Owner or the Architect (1) has reasonable objection to the proposed superintendent or (2) requires additional time for review. Failure of the Architect to provide notice within the 14-day period shall constitute notice of no reasonable objection.

**§ 3.9.3** The Contractor shall not employ a proposed superintendent to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not change the superintendent without the Owner's consent, which shall not unreasonably be withheld or delayed.

### § 3.10 Contractor's Construction and Submittal Schedules

**§ 3.10.1** The Contractor, promptly after being awarded the Contract, shall submit for the Owner's and Architect's information a Contractor's construction schedule for the Work. The schedule shall contain detail appropriate for the Project, including (1) the date of commencement of the Work, interim schedule milestone dates, and the date of Substantial Completion; (2) an apportionment of the Work by construction activity; and (3) the time required for completion of each portion of the Work. The schedule shall provide for the orderly progression of the Work to completion and shall not exceed time limits current under the Contract Documents. The schedule shall be revised at appropriate intervals as required by the conditions of the Work and Project.

**§ 3.10.2** The Contractor, promptly after being awarded the Contract and thereafter as necessary to maintain a current submittal schedule, shall submit a submittal schedule for the Architect's approval. The Architect's approval shall not be unreasonably delayed or withheld. The submittal schedule shall (1) be coordinated with the Contractor's construction schedule, and (2) allow the Architect reasonable time to review submittals. If the Contractor fails to submit a submittal schedule, or fails to provide submittals in accordance with the approved submittal schedule, the Contractor shall not be entitled to any increase in Contract Sum or extension of Contract Time based on the time required for review of submittals.

**§ 3.10.3** The Contractor shall perform the Work in general accordance with the most recent schedules submitted to the Owner and Architect.


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### § 3.11 Documents and Samples at the Site

The Contractor shall make available, at the Project site, the Contract Documents, including Change Orders, Construction Change Directives, and other Modifications, in good order and marked currently to indicate field changes and selections made during construction, and the approved Shop Drawings, Product Data, Samples, and similar required submittals. These shall be in electronic form or paper copy, available to the Architect and Owner, and delivered to the Architect for submittal to the Owner upon completion of the Work as a record of the Work as constructed.

### § 3.12 Shop Drawings, Product Data and Samples

**§ 3.12.1** Shop Drawings are drawings, diagrams, schedules, and other data specially prepared for the Work by the Contractor or a Subcontractor, Sub-subcontractor, manufacturer, supplier, or distributor to illustrate some portion of the Work.

**§ 3.12.2** Product Data are illustrations, standard schedules, performance charts, instructions, brochures, diagrams, and other information furnished by the Contractor to illustrate materials or equipment for some portion of the Work.

**§ 3.12.3** Samples are physical examples that illustrate materials, equipment, or workmanship, and establish standards by which the Work will be judged.

**§ 3.12.4** Shop Drawings, Product Data, Samples, and similar submittals are not Contract Documents. Their purpose is to demonstrate how the Contractor proposes to conform to the information given and the design concept expressed in the Contract Documents for those portions of the Work for which the Contract Documents require submittals. Review by the Architect is subject to the limitations of Section 4.2.7. Informational submittals upon which the Architect is not expected to take responsive action may be so identified in the Contract Documents. Submittals that are not required by the Contract Documents may be returned by the Architect without action.

**§ 3.12.5** The Contractor shall review for compliance with the Contract Documents, approve, and submit to the Architect, Shop Drawings, Product Data, Samples, and similar submittals required by the Contract Documents, in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness and in such sequence as to cause no delay in the Work or in the activities of the Owner or of Separate Contractors.

**§ 3.12.6** By submitting Shop Drawings, Product Data, Samples, and similar submittals, the Contractor represents to the Owner and Architect that the Contractor has (1) reviewed and approved them, (2) determined and verified materials, field measurements and field construction criteria related thereto, or will do so, and (3) checked and coordinated the information contained within such submittals with the requirements of the Work and of the Contract Documents.

**§ 3.12.7** The Contractor shall perform no portion of the Work for which the Contract Documents require submittal and review of Shop Drawings, Product Data, Samples, or similar submittals, until the respective submittal has been approved by the Architect.

**§ 3.12.8** The Work shall be in accordance with approved submittals except that the Contractor shall not be relieved of responsibility for deviations from the requirements of the Contract Documents by the Architect's approval of Shop Drawings, Product Data, Samples, or similar submittals, unless the Contractor has specifically notified the Architect of such deviation at the time of submittal and (1) the Architect has given written approval to the specific deviation as a minor change in the Work, or (2) a Change Order or Construction Change Directive has been issued authorizing the deviation. The Contractor shall not be relieved of responsibility for errors or omissions in Shop Drawings, Product Data, Samples, or similar submittals, by the Architect's approval thereof.

**§ 3.12.9** The Contractor shall direct specific attention, in writing or on resubmitted Shop Drawings, Product Data, Samples, or similar submittals, to revisions other than those requested by the Architect on previous submittals. In the absence of such notice, the Architect's approval of a resubmission shall not apply to such revisions.

**§ 3.12.10** The Contractor shall not be required to provide professional services that constitute the practice of architecture or engineering unless such services are specifically required by the Contract Documents for a portion of the Work or unless the Contractor needs to provide such services in order to carry out the Contractor's responsibilities


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for construction means, methods, techniques, sequences, and procedures. The Contractor shall not be required to provide professional services in violation of applicable law.

**§ 3.12.10.1** If professional design services or certifications by a design professional related to systems, materials, or equipment are specifically required of the Contractor by the Contract Documents, the Owner and the Architect will specify all performance and design criteria that such services must satisfy. The Contractor shall be entitled to rely upon the adequacy and accuracy of the performance and design criteria provided in the Contract Documents. The Contractor shall cause such services or certifications to be provided by an appropriately licensed design professional, whose signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings, and other submittals prepared by such professional. Shop Drawings, and other submittals related to the Work, designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to the Architect. The Owner and the Architect shall be entitled to rely upon the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals, provided the Owner and Architect have specified to the Contractor the performance and design criteria that such services must satisfy. Pursuant to this Section 3.12.10, the Architect will review and approve or take other appropriate action on submittals only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents.

**§ 3.12.10.2** If the Contract Documents require the Contractor's design professional to certify that the Work has been performed in accordance with the design criteria, the Contractor shall furnish such certifications to the Architect at the time and in the form specified by the Architect.

### § 3.13 Use of Site

The Contractor shall confine operations at the site to areas permitted by applicable laws, statutes, ordinances, codes, rules and regulations, lawful orders of public authorities, and the Contract Documents and shall not unreasonably encumber the site with materials or equipment.

### § 3.14 Cutting and Patching

**§ 3.14.1** The Contractor shall be responsible for cutting, fitting, or patching required to complete the Work or to make its parts fit together properly. All areas requiring cutting, fitting, or patching shall be restored to the condition existing prior to the cutting, fitting, or patching, unless otherwise required by the Contract Documents.

**§ 3.14.2** The Contractor shall not damage or endanger a portion of the Work or fully or partially completed construction of the Owner or Separate Contractors by cutting, patching, or otherwise altering such construction, or by excavation. The Contractor shall not cut or otherwise alter construction by the Owner or a Separate Contractor except with written consent of the Owner and of the Separate Contractor. Consent shall not be unreasonably withheld. The Contractor shall not unreasonably withhold, from the Owner or a Separate Contractor, its consent to cutting or otherwise altering the Work.

### § 3.15 Cleaning Up

**§ 3.15.1** The Contractor shall keep the premises and surrounding area free from accumulation of waste materials and rubbish caused by operations under the Contract. At completion of the Work, the Contractor shall remove waste materials, rubbish, the Contractor's tools, construction equipment, machinery, and surplus materials from and about the Project.

**§ 3.15.2** If the Contractor fails to clean up as provided in the Contract Documents, the Owner may do so and the Owner shall be entitled to reimbursement from the Contractor.

### § 3.16 Access to Work

The Contractor shall provide the Owner and Architect with access to the Work in preparation and progress wherever located.

### § 3.17 Royalties, Patents and Copyrights

The Contractor shall pay all royalties and license fees. The Contractor shall defend suits or claims for infringement of copyrights and patent rights and shall hold the Owner and Architect harmless from loss on account thereof, but shall not be responsible for defense or loss when a particular design, process, or product of a particular manufacturer or manufacturers is required by the Contract Documents, or where the copyright violations are contained in Drawings,


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Specifications, or other documents prepared by the Owner or Architect. However, if an infringement of a copyright or patent is discovered by, or made known to, the Contractor, the Contractor shall be responsible for the loss unless the information is promptly furnished to the Architect.

### § 3.18 Indemnification

**§ 3.18.1** To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the intentionally wrongful, reckless, and/or negligent errors, acts, or omissions of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder, as well as for 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.). Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this Section 3.18. 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 Owner, its officers, agents, or its employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, actions or suits brought against them. The Contractor shall likewise be liable for the cost, fees and expenses incurred in the Owner's or the Contractor's defense of any such claims, actions, or suits. The Owner does not waive its defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act, 745 ILCS 10/1 et seq. by reason of indemnification or insurance. The Contractor shall require all subcontractors performing the Work to execute an equivalent agreement to indemnify the Owner.

**§ 3.18.2** In claims against any person or entity indemnified under this Section 3.18 by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, the indemnification obligation under Section 3.18.1 shall not be limited by a limitation on amount or type of damages, compensation, or benefits payable by or for the Contractor or a Subcontractor under workers' compensation acts, disability benefit acts, or other employee benefit acts.

## ARTICLE 4 ARCHITECT

### § 4.1 General

**§ 4.1.1** The Architect is the person or entity retained by the Owner pursuant to Section 2.3.2 and identified as such in the Agreement.

**§ 4.1.2** Duties, responsibilities, and limitations of authority of the Architect as set forth in the Contract Documents shall not be restricted, modified, or extended without written consent of the Owner, Contractor, and Architect. Consent shall not be unreasonably withheld.

### § 4.2 Administration of the Contract

**§ 4.2.1** The Architect will provide administration of the Contract as described in the Contract Documents and will be an Owner's representative during construction until the date the Architect issues the final Certificate for Payment. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents.

**§ 4.2.2** The Architect will visit the site at intervals appropriate to the stage of construction, or as otherwise agreed with the Owner, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine in general if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. The Architect will not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents.

**§ 4.2.3** On the basis of the site visits, the Architect will keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor,


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and (3) defects and deficiencies observed in the Work. The Architect will not be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect will not have control over or charge of, and will not be responsible for acts or omissions of, the Contractor, Subcontractors, or their agents or employees, or any other persons or entities performing portions of the Work.

**§ 4.2.4 Communications**

The Owner and Contractor shall include the Architect in all communications that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect. Communications by and with Subcontractors and suppliers shall be through the Contractor. Communications by and with Separate Contractors shall be through the Owner. The Contract Documents may specify other communication protocols.

**§ 4.2.5** Based on the Architect's evaluations of the Contractor's Applications for Payment, the Architect will review and certify the amounts due the Contractor and will issue Certificates for Payment in such amounts.

**§ 4.2.6** The Architect has authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect will have authority to require inspection or testing of the Work in accordance with Sections 13.4.2 and 13.4.3, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

**§ 4.2.7** The Architect will review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data, and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect's action will be taken in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Contractor as required by the Contract Documents. The Architect's review of the Contractor's submittals shall not relieve the Contractor of the obligations under Sections 3.3, 3.5, and 3.12. The Architect's review shall not constitute approval of safety precautions or of any construction means, methods, techniques, sequences, or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

**§ 4.2.8** The Architect will prepare Change Orders and Construction Change Directives, and may order minor changes in the Work as provided in Section 7.4. The Architect will investigate and make determinations and recommendations regarding concealed and unknown conditions as provided in Section 3.7.4.

**§ 4.2.9** The Architect will conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion pursuant to Section 9.8; receive and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract and assembled by the Contractor pursuant to Section 9.10; and issue a final Certificate for Payment pursuant to Section 9.10.

**§ 4.2.10** If the Owner and Architect agree, the Architect will provide one or more Project representatives to assist in carrying out the Architect's responsibilities at the site. The Owner shall notify the Contractor of any change in the duties, responsibilities and limitations of authority of the Project representatives.

**§ 4.2.11** The Architect will interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

**§ 4.2.12** Interpretations and decisions of the Architect will be consistent with the intent of, and reasonably inferable from, the Contract Documents and will be in writing or in the form of drawings. When making such interpretations


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and decisions, the Architect will endeavor to secure faithful performance by both Owner and Contractor, will not show partiality to either, and will not be liable for results of interpretations or decisions rendered in good faith.

**§ 4.2.13** The Architect's decisions on matters relating to aesthetic effect will be final if consistent with the intent expressed in the Contract Documents.

**§ 4.2.14** The Architect will review and respond to requests for information about the Contract Documents. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness. If appropriate, the Architect will prepare and issue supplemental Drawings and Specifications in response to the requests for information.

## ARTICLE 5 SUBCONTRACTORS

### § 5.1 Definitions

**§ 5.1.1** A Subcontractor is a person or entity who has a direct contract with the Contractor to perform a portion of the Work at the site. The term "Subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Subcontractor or an authorized representative of the Subcontractor. The term "Subcontractor" does not include a Separate Contractor or the subcontractors of a Separate Contractor.

**§ 5.1.2** A Sub-subcontractor is a person or entity who has a direct or indirect contract with a Subcontractor to perform a portion of the Work at the site. The term "Sub-subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Sub-subcontractor or an authorized representative of the Sub-subcontractor.

### § 5.2 Award of Subcontracts and Other Contracts for Portions of the Work

**§ 5.2.1** Unless otherwise stated in the Contract Documents, the Contractor, as soon as practicable after award of the Contract, shall notify the Owner and Architect of the persons or entities proposed for each principal portion of the Work, including those who are to furnish materials or equipment fabricated to a special design. Within 14 days of receipt of the information, the Architect may notify the Contractor whether the Owner or the Architect (1) has reasonable objection to any such proposed person or entity or (2) requires additional time for review. Failure of the Architect to provide notice within the 14-day period shall constitute notice of no reasonable objection.

**§ 5.2.2** The Contractor shall not contract with a proposed person or entity to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not be required to contract with anyone to whom the Contractor has made reasonable objection.

**§ 5.2.3** If the Owner or Architect has reasonable objection to a person or entity proposed by the Contractor, the Contractor shall propose another to whom the Owner or Architect has no reasonable objection. If the proposed but rejected Subcontractor was reasonably capable of performing the Work, the Contract Sum and Contract Time shall be increased or decreased by the difference, if any, occasioned by such change, and an appropriate Change Order shall be issued before commencement of the substitute Subcontractor's Work. However, no increase in the Contract Sum or Contract Time shall be allowed for such change unless the Contractor has acted promptly and responsively in submitting names as required.

**§ 5.2.4** The Contractor shall not substitute a Subcontractor, person, or entity for one previously selected if the Owner or Architect makes reasonable objection to such substitution.

### § 5.3 Subcontractual Relations

By appropriate written agreement, the Contractor shall require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Contractor by terms of the Contract Documents, and to assume toward the Contractor all the obligations and responsibilities, including the responsibility for safety of the Subcontractor's Work that the Contractor, by these Contract Documents, assumes toward the Owner and Architect. Each subcontract agreement shall preserve and protect the rights of the Owner and Architect under the Contract Documents with respect to the Work to be performed by the Subcontractor so that subcontracting thereof will not prejudice such rights, and shall allow to the Subcontractor, unless specifically provided otherwise in the subcontract agreement, the benefit of all rights, remedies, and redress against the Contractor that the Contractor, by the Contract Documents, has against the Owner. Where appropriate, the Contractor shall require each Subcontractor to enter into similar agreements with Sub-subcontractors. The Contractor shall make available to each proposed Subcontractor, prior to the execution of the subcontract agreement, copies of the Contract Documents to which the Subcontractor will


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be bound, and, upon written request of the Subcontractor, identify to the Subcontractor terms and conditions of the proposed subcontract agreement that may be at variance with the Contract Documents. Subcontractors will similarly make copies of applicable portions of such documents available to their respective proposed Sub-subcontractors.

**§ 5.4 Contingent Assignment of Subcontracts**

**§ 5.4.1** Each subcontract agreement for a portion of the Work is assigned by the Contractor to the Owner, provided that

**.1** assignment is effective only after termination of the Contract by the Owner for cause pursuant to Section 14.2 and only for those subcontract agreements that the Owner accepts by notifying the Subcontractor and Contractor; and

**.2** assignment is subject to the prior rights of the surety, if any, obligated under bond relating to the Contract.

When the Owner accepts the assignment of a subcontract agreement, the Owner assumes the Contractor's rights and obligations under the subcontract.

**§ 5.4.2** Upon such assignment, if the Work has been suspended for more than 30 days, the Subcontractor's compensation shall be equitably adjusted for increases in cost resulting from the suspension.

**§ 5.4.3** Upon assignment to the Owner under this Section 5.4, the Owner may further assign the subcontract to a successor contractor or other entity. If the Owner assigns the subcontract to a successor contractor or other entity, the Owner shall nevertheless remain legally responsible for all of the successor contractor's obligations under the subcontract.

## ARTICLE 6 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

**§ 6.1 Owner's Right to Perform Construction and to Award Separate Contracts**

**§ 6.1.1** The term "Separate Contractor(s)" shall mean other contractors retained by the Owner under separate agreements. The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and with Separate Contractors retained under Conditions of the Contract substantially similar to those of this Contract, including those provisions of the Conditions of the Contract related to insurance and waiver of subrogation.

**§ 6.1.2** When separate contracts are awarded for different portions of the Project or other construction or operations on the site, the term "Contractor" in the Contract Documents in each case shall mean the Contractor who executes each separate Owner-Contractor Agreement.

**§ 6.1.3** The Owner shall provide for coordination of the activities of the Owner's own forces and of each Separate Contractor with the Work of the Contractor, who shall cooperate with them. The Contractor shall participate with any Separate Contractors and the Owner in reviewing their construction schedules. The Contractor shall make any revisions to its construction schedule deemed necessary after a joint review and mutual agreement. The construction schedules shall then constitute the schedules to be used by the Contractor, Separate Contractors, and the Owner until subsequently revised.

**§ 6.1.4** Unless otherwise provided in the Contract Documents, when the Owner performs construction or operations related to the Project with the Owner's own forces or with Separate Contractors, then to the extent permitted by applicable law, the Owner or its Separate Contractors shall have the same obligations and rights that the Contractor has under the Conditions of the Contract, including, without excluding others, those stated in Article 3, this Article 6, and Articles 10, 11, and 12.

**§ 6.2 Mutual Responsibility**

**§ 6.2.1** The Contractor shall afford the Owner and Separate Contractors reasonable opportunity for introduction and storage of their materials and equipment and performance of their activities, and shall connect and coordinate the Contractor's construction and operations with theirs as required by the Contract Documents.

**§ 6.2.2** If part of the Contractor's Work depends for proper execution or results upon construction or operations by the Owner or a Separate Contractor, the Contractor shall, prior to proceeding with that portion of the Work, promptly notify the Architect of apparent discrepancies or defects in the construction or operations by the Owner or Separate Contractor that would render it unsuitable for proper execution and results of the Contractor's Work. Failure of the


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Contractor to notify the Architect of apparent discrepancies or defects prior to proceeding with the Work shall constitute an acknowledgment that the Owner's or Separate Contractor's completed or partially completed construction is fit and proper to receive the Contractor's Work. The Contractor shall not be responsible for discrepancies or defects in the construction or operations by the Owner or Separate Contractor that are not apparent.

**§ 6.2.3** The Contractor shall reimburse the Owner for costs the Owner incurs that are payable to a Separate Contractor because of the Contractor's delays, improperly timed activities or defective construction. The Owner shall be responsible to the Contractor for costs the Contractor incurs because of a Separate Contractor's delays, improperly timed activities, damage to the Work or defective construction.

**§ 6.2.4** The Contractor shall promptly remedy damage that the Contractor wrongfully causes to completed or partially completed construction or to property of the Owner or Separate Contractor as provided in Section 10.2.5.

**§ 6.2.5** The Owner and each Separate Contractor shall have the same responsibilities for cutting and patching as are described for the Contractor in Section 3.14.

### § 6.3 Owner's Right to Clean Up

If a dispute arises among the Contractor, Separate Contractors, and the Owner as to the responsibility under their respective contracts for maintaining the premises and surrounding area free from waste materials and rubbish, the Owner may clean up and the Architect will allocate the cost among those responsible.

## ARTICLE 7 CHANGES IN THE WORK

### § 7.1 General

**§ 7.1.1** Changes in the Work may be accomplished after execution of the Contract, and without invalidating the Contract, by Change Order, Construction Change Directive or order for a minor change in the Work, subject to the limitations stated in this Article 7 and elsewhere in the Contract Documents. Change Orders must comply with the Illinois Criminal Code, 720 ILCS 5/33E-9.

**§ 7.1.2** A Change Order shall be based upon agreement among the Owner, Contractor, and Architect. A Construction Change Directive requires agreement by the Owner and Architect and may or may not be agreed to by the Contractor. An order for a minor change in the Work may be issued by the Architect alone.

**§ 7.1.3** Changes in the Work shall be performed under applicable provisions of the Contract Documents. The Contractor shall proceed promptly with changes in the Work, unless otherwise provided in the Change Order, Construction Change Directive, or order for a minor change in the Work.

### § 7.2 Change Orders

**§ 7.2.1** A Change Order is a written instrument prepared by the Architect and signed by the Owner, Contractor, and Architect stating their agreement upon all of the following:

**.1** The change in the Work;
**.2** The amount of the adjustment, if any, in the Contract Sum; and
**.3** The extent of the adjustment, if any, in the Contract Time.

### § 7.3 Construction Change Directives

**§ 7.3.1** A Construction Change Directive is a written order prepared by the Architect and signed by the Owner and Architect, directing a change in the Work prior to agreement on adjustment, if any, in the Contract Sum or Contract Time, or both. The Owner may by Construction Change Directive, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions, or other revisions, the Contract Sum and Contract Time being adjusted accordingly.

**§ 7.3.2** A Construction Change Directive shall be used in the absence of total agreement on the terms of a Change Order.

**§ 7.3.3** If the Construction Change Directive provides for an adjustment to the Contract Sum, the adjustment shall be based on one of the following methods:

**.1** Mutual acceptance of a lump sum properly itemized and supported by sufficient substantiating data to permit evaluation;


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.2 Unit prices stated in the Contract Documents or subsequently agreed upon;
.3 Cost to be determined in a manner agreed upon by the parties and a mutually acceptable fixed or percentage fee; or
.4 As provided in Section 7.3.4.

**§ 7.3.4** If the Contractor does not respond promptly or disagrees with the method for adjustment in the Contract Sum, the Architect shall determine the adjustment on the basis of reasonable expenditures and savings of those performing the Work attributable to the change, including, in case of an increase in the Contract Sum, an amount for overhead and profit as set forth in the Agreement, or if no such amount is set forth in the Agreement, a reasonable amount. In such case, and also under Section 7.3.3.3, the Contractor shall keep and present, in such form as the Architect may prescribe, an itemized accounting together with appropriate supporting data. Unless otherwise provided in the Contract Documents, costs for the purposes of this Section 7.3.4 shall be limited to the following:

.1 Costs of labor, including applicable payroll taxes, fringe benefits required by agreement or custom, workers' compensation insurance, and other employee costs approved by the Architect;
.2 Costs of materials, supplies, and equipment, including cost of transportation, whether incorporated or consumed;
.3 Rental costs of machinery and equipment, exclusive of hand tools, whether rented from the Contractor or others;
.4 Costs of premiums for all bonds and insurance, permit fees, and sales, use, or similar taxes, directly related to the change; and
.5 Costs of supervision and field office personnel directly attributable to the change.

**§ 7.3.5** If the Contractor disagrees with the adjustment in the Contract Time, the Contractor may make a Claim in accordance with applicable provisions of Article 15.

**§ 7.3.6** Upon receipt of a Construction Change Directive, the Contractor shall promptly proceed with the change in the Work involved and advise the Architect of the Contractor's agreement or disagreement with the method, if any, provided in the Construction Change Directive for determining the proposed adjustment in the Contract Sum or Contract Time.

**§ 7.3.7** A Construction Change Directive signed by the Contractor indicates the Contractor's agreement therewith, including adjustment in Contract Sum and Contract Time or the method for determining them. Such agreement shall be effective immediately and shall be recorded as a Change Order.

**§ 7.3.8** The amount of credit to be allowed by the Contractor to the Owner for a deletion or change that results in a net decrease in the Contract Sum shall be actual net cost as confirmed by the Architect. When both additions and credits covering related Work or substitutions are involved in a change, the allowance for overhead and profit shall be figured on the basis of net increase, if any, with respect to that change.

**§ 7.3.9** Pending final determination of the total cost of a Construction Change Directive to the Owner, the Contractor may request payment for Work completed under the Construction Change Directive in Applications for Payment. The Architect will make an interim determination for purposes of monthly certification for payment for those costs and certify for payment the amount that the Architect determines, in the Architect's professional judgment, to be reasonably justified. The Architect's interim determination of cost shall adjust the Contract Sum on the same basis as a Change Order, subject to the right of either party to disagree and assert a Claim in accordance with Article 15.

**§ 7.3.10** When the Owner and Contractor agree with a determination made by the Architect concerning the adjustments in the Contract Sum and Contract Time, or otherwise reach agreement upon the adjustments, such agreement shall be effective immediately and the Architect will prepare a Change Order. Change Orders may be issued for all or any part of a Construction Change Directive.

### § 7.4 Minor Changes in the Work

The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. The Architect's order for minor changes shall be in writing. If the Contractor believes that the proposed minor change in the Work will affect the Contract Sum or Contract Time, the Contractor shall notify the Architect and shall not proceed to implement the change in the Work. If the Contractor performs the Work set forth in the Architect's order for a minor change without


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prior notice to the Architect that such change will affect the Contract Sum or Contract Time, the Contractor waives any adjustment to the Contract Sum or extension of the Contract Time.

## ARTICLE 8 TIME

### § 8.1 Definitions

**§ 8.1.1** Unless otherwise provided, Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work.

**§ 8.1.2** The date of commencement of the Work is the date established in the Agreement.

**§ 8.1.3** The date of Substantial Completion is the date certified by the Architect in accordance with Section 9.8.

**§ 8.1.4** The term "day" as used in the Contract Documents shall mean calendar day unless otherwise specifically defined.

### § 8.2 Progress and Completion

**§ 8.2.1** Time limits stated in the Contract Documents are of the essence of the Contract. By executing the Agreement, the Contractor confirms that the Contract Time is a reasonable period for performing the Work.

**§ 8.2.2** The Contractor shall not knowingly, except by agreement or instruction of the Owner in writing, commence the Work prior to the effective date of insurance required to be furnished by the Contractor and Owner.

**§ 8.2.3** The Contractor shall proceed expeditiously with adequate forces and shall achieve Substantial Completion within the Contract Time.

### § 8.3 Delays and Extensions of Time

**§ 8.3.1** If the Contractor is delayed at any time in the commencement or progress of the Work by (1) an act or neglect of the Owner or Architect, of an employee of either, or of a Separate Contractor; (2) by changes ordered in the Work; (3) by labor disputes, fire, unusual delay in deliveries, unavoidable casualties, adverse weather conditions documented in accordance with Section 15.1.6.2, or other causes beyond the Contractor's control; (4) by delay authorized by the Owner pending mediation and binding dispute resolution; or (5) by other causes that the Contractor asserts, and the Architect determines, justify delay, then the Contract Time shall be extended for such reasonable time as the Architect may determine.

**§ 8.3.2** Claims relating to time shall be made in accordance with applicable provisions of Article 15.

**§ 8.3.3** This Section 8.3 does not preclude recovery of damages for delay by either party under other provisions of the Contract Documents.

## ARTICLE 9 PAYMENTS AND COMPLETION

### § 9.1 Contract Sum

**§ 9.1.1** The Contract Sum is stated in the Agreement and, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

**§ 9.1.2** If unit prices are stated in the Contract Documents or subsequently agreed upon, and if quantities originally contemplated are materially changed so that application of such unit prices to the actual quantities causes substantial inequity to the Owner or Contractor, the applicable unit prices shall be equitably adjusted.

### § 9.2 Schedule of Values

Where the Contract is based on a stipulated sum or Guaranteed Maximum Price, the Contractor shall submit a schedule of values to the Architect before the first Application for Payment, allocating the entire Contract Sum to the various portions of the Work. The schedule of values shall be prepared in the form, and supported by the data to substantiate its accuracy, required by the Architect. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment. Any changes to the schedule of values shall be submitted to the Architect and supported by such data to substantiate its accuracy as the Architect may require, and unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's subsequent Applications for Payment.


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### § 9.3 Applications for Payment

**§ 9.3.1** At least ten days before the date established for each progress payment, the Contractor shall submit to the Architect an itemized Application for Payment prepared in accordance with the schedule of values, if required under Section 9.2, for completed portions of the Work. The application shall be notarized, if required, and supported by all data substantiating the Contractor's right to payment that the Owner or Architect require, such as copies of requisitions, and releases and waivers of liens from Subcontractors and suppliers, and shall reflect retainage if provided for in the Contract Documents.

**§ 9.3.1.1** As provided in Section 7.3.9, such applications may include requests for payment on account of changes in the Work that have been properly authorized by Construction Change Directives, or by interim determinations of the Architect, but not yet included in Change Orders.

**§ 9.3.1.2** Applications for Payment shall not include requests for payment for portions of the Work for which the Contractor does not intend to pay a Subcontractor or supplier, unless such Work has been performed by others whom the Contractor intends to pay.

**§ 9.3.2** Unless otherwise provided in the Contract Documents, payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment suitably stored off the site at a location agreed upon in writing. Payment for materials and equipment stored on or off the site shall be conditioned upon compliance by the Contractor with procedures satisfactory to the Owner to establish the Owner's title to such materials and equipment or otherwise protect the Owner's interest, and shall include the costs of applicable insurance, storage, and transportation to the site, for such materials and equipment stored off the site.

**§ 9.3.3** The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an Application for Payment all Work for which Certificates for Payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information, and belief, be free and clear of liens, claims, security interests, or encumbrances, in favor of the Contractor, Subcontractors, suppliers, or other persons or entities that provided labor, materials, and equipment relating to the Work.

### § 9.4 Certificates for Payment

**§ 9.4.1** The Architect will, within seven days after receipt of the Contractor's Application for Payment, either (1) issue to the Owner a Certificate for Payment in the full amount of the Application for Payment, with a copy to the Contractor; or (2) issue to the Owner a Certificate for Payment for such amount as the Architect determines is properly due, and notify the Contractor and Owner of the Architect's reasons for withholding certification in part as provided in Section 9.5.1; or (3) withhold certification of the entire Application for Payment, and notify the Contractor and Owner of the Architect's reason for withholding certification in whole as provided in Section 9.5.1.

**§ 9.4.2** The issuance of a Certificate for Payment will constitute a representation by the Architect to the Owner, based on the Architect's evaluation of the Work and the data in the Application for Payment, that, to the best of the Architect's knowledge, information, and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to correction of minor deviations from the Contract Documents prior to completion, and to specific qualifications expressed by the Architect. However, the issuance of a Certificate for Payment will not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work; (2) reviewed construction means, methods, techniques, sequences, or procedures; (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment; or (4) made examination to ascertain how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

### § 9.5 Decisions to Withhold Certification

**§ 9.5.1** The Architect may withhold a Certificate for Payment in whole or in part, to the extent reasonably necessary to protect the Owner, if in the Architect's opinion the representations to the Owner required by Section 9.4.2 cannot be


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made. If the Architect is unable to certify payment in the amount of the Application, the Architect will notify the Contractor and Owner as provided in Section 9.4.1. If the Contractor and Architect cannot agree on a revised amount, the Architect will promptly issue a Certificate for Payment for the amount for which the Architect is able to make such representations to the Owner. The Architect may also withhold a Certificate for Payment or, because of subsequently discovered evidence, may nullify the whole or a part of a Certificate for Payment previously issued, to such extent as may be necessary in the Architect's opinion to protect the Owner from loss for which the Contractor is responsible, including loss resulting from acts and omissions described in Section 3.3.2, because of

**.1** defective Work not remedied;
**.2** third party claims filed or reasonable evidence indicating probable filing of such claims, unless security acceptable to the Owner is provided by the Contractor;
**.3** failure of the Contractor to make payments properly to Subcontractors or suppliers for labor, materials or equipment;
**.4** reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum;
**.5** damage to the Owner or a Separate Contractor;
**.6** reasonable evidence that the Work will not be completed within the Contract Time, and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay; or
**.7** repeated failure to carry out the Work in accordance with the Contract Documents.

**§ 9.5.2** When either party disputes the Architect's decision regarding a Certificate for Payment under Section 9.5.1, in whole or in part, that party may submit a Claim in accordance with Article 15.

**§ 9.5.3** When the reasons for withholding certification are removed, certification will be made for amounts previously withheld.

**§ 9.5.4** If the Architect withholds certification for payment under Section 9.5.1.3, the Owner may, at its sole option, issue joint checks to the Contractor and to any Subcontractor or supplier to whom the Contractor failed to make payment for Work properly performed or material or equipment suitably delivered. If the Owner makes payments by joint check, the Owner shall notify the Architect and the Contractor shall reflect such payment on its next Application for Payment.

**§ 9.6 Progress Payments**

**§ 9.6.1** After the Architect has issued a Certificate for Payment, the Owner shall make payment in the manner and within the time provided in the Contract Documents, in accordance with the provisions of the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq*., and shall so notify the Architect.

**§ 9.6.2** The Contractor shall pay each Subcontractor, no later than seven days after receipt of payment from the Owner, the amount to which the Subcontractor is entitled, reflecting percentages actually retained from payments to the Contractor on account of the Subcontractor's portion of the Work. The Contractor shall, by appropriate agreement with each Subcontractor, require each Subcontractor to make payments to Sub-subcontractors in a similar manner.

**§ 9.6.3** The Architect will, on request, furnish to a Subcontractor, if practicable, information regarding percentages of completion or amounts applied for by the Contractor and action taken thereon by the Architect and Owner on account of portions of the Work done by such Subcontractor.

**§ 9.6.4** The Owner has the right to request written evidence from the Contractor that the Contractor has properly paid Subcontractors and suppliers amounts paid by the Owner to the Contractor for subcontracted Work. If the Contractor fails to furnish such evidence within seven days, the Owner shall have the right to contact Subcontractors and suppliers to ascertain whether they have been properly paid. Neither the Owner nor Architect shall have an obligation to pay, or to see to the payment of money to, a Subcontractor or supplier, except as may otherwise be required by law.

**§ 9.6.5** The Contractor's payments to suppliers shall be treated in a manner similar to that provided in Sections 9.6.2, 9.6.3 and 9.6.4.

**§ 9.6.6** A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the Contract Documents.


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**§ 9.6.7** Unless the Contractor provides the Owner with a payment bond in the full penal sum of the Contract Sum, payments received by the Contractor for Work properly performed by Subcontractors or provided by suppliers shall be held by the Contractor for those Subcontractors or suppliers who performed Work or furnished materials, or both, under contract with the Contractor for which payment was made by the Owner. Nothing contained herein shall require money to be placed in a separate account and not commingled with money of the Contractor, create any fiduciary liability or tort liability on the part of the Contractor for breach of trust, or entitle any person or entity to an award of punitive damages against the Contractor for breach of the requirements of this provision.

**§ 9.6.8** Provided the Owner has fulfilled its payment obligations under the Contract Documents, the Contractor shall defend and indemnify the Owner from all loss, liability, damage or expense, including reasonable attorney's fees and litigation expenses, arising out of any lien claim or other claim for payment by any Subcontractor or supplier of any tier. Upon receipt of notice of a lien claim or other claim for payment, the Owner shall notify the Contractor. If approved by the applicable court, when required, the Contractor may substitute a surety bond for the property against which the lien or other claim for payment has been asserted.

### § 9.7 Failure of Payment

If the Architect does not issue a Certificate for Payment, through no fault of the Contractor, within seven days after receipt of the Contractor's Application for Payment, or if the Owner does not pay the Contractor within seven days after the date established in the Contract Documents, the amount certified by the Architect or awarded by binding dispute resolution, then the Contractor may, upon seven additional days' notice to the Owner and Architect, stop the Work until payment of the amount owing has been received. The Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shutdown, delay and start-up, plus interest as provided for in the Contract Documents.

### § 9.8 Substantial Completion

**§ 9.8.1** Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

**§ 9.8.2** When the Contractor considers that the Work, or a portion thereof which the Owner agrees to accept separately, is substantially complete, the Contractor shall prepare and submit to the Architect a comprehensive list of items to be completed or corrected prior to final payment. Failure to include an item on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

**§ 9.8.3** Upon receipt of the Contractor's list, the Architect will make an inspection to determine whether the Work or designated portion thereof is substantially complete. If the Architect's inspection discloses any item, whether or not included on the Contractor's list, which is not sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work or designated portion thereof for its intended use, the Contractor shall, before issuance of the Certificate of Substantial Completion, complete or correct such item upon notification by the Architect. In such case, the Contractor shall then submit a request for another inspection by the Architect to determine Substantial Completion.

**§ 9.8.4** When the Work or designated portion thereof is substantially complete, the Architect will prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion; establish responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance; and fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

**§ 9.8.5** The Certificate of Substantial Completion shall be submitted to the Owner and Contractor for their written acceptance of responsibilities assigned to them in the Certificate. Upon such acceptance, and consent of surety if any, the Owner shall make payment of retainage applying to the Work or designated portion thereof. Such payment shall be adjusted for Work that is incomplete or not in accordance with the requirements of the Contract Documents.

### § 9.9 Partial Occupancy or Use

**§ 9.9.1** The Owner may occupy or use any completed or partially completed portion of the Work at any stage when such portion is designated by separate agreement with the Contractor, provided such occupancy or use is consented to


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by the insurer and authorized by public authorities having jurisdiction over the Project. Such partial occupancy or use may commence whether or not the portion is substantially complete, provided the Owner and Contractor have accepted in writing the responsibilities assigned to each of them for payments, retainage, if any, security, maintenance, heat, utilities, damage to the Work and insurance, and have agreed in writing concerning the period for correction of the Work and commencement of warranties required by the Contract Documents. When the Contractor considers a portion substantially complete, the Contractor shall prepare and submit a list to the Architect as provided under Section 9.8.2. Consent of the Contractor to partial occupancy or use shall not be unreasonably withheld. The stage of the progress of the Work shall be determined by written agreement between the Owner and Contractor or, if no agreement is reached, by decision of the Architect.

**§ 9.9.2** Immediately prior to such partial occupancy or use, the Owner, Contractor, and Architect shall jointly inspect the area to be occupied or portion of the Work to be used in order to determine and record the condition of the Work.

**§ 9.9.3** Unless otherwise agreed upon, partial occupancy or use of a portion or portions of the Work shall not constitute acceptance of Work not complying with the requirements of the Contract Documents.

### § 9.10 Final Completion and Final Payment

**§ 9.10.1** Upon receipt of the Contractor's notice that the Work is ready for final inspection and acceptance and upon receipt of a final Application for Payment, the Architect will promptly make such inspection. When the Architect finds the Work acceptable under the Contract Documents and the Contract fully performed, the Architect will promptly issue a final Certificate for Payment stating that to the best of the Architect's knowledge, information and belief, and on the basis of the Architect's on-site visits and inspections, the Work has been completed in accordance with the Contract Documents and that the entire balance found to be due the Contractor and noted in the final Certificate is due and payable. The Architect's final Certificate for Payment will constitute a further representation that conditions listed in Section 9.10.2 as precedent to the Contractor's being entitled to final payment have been fulfilled.

**§ 9.10.2** Neither final payment nor any remaining retained percentage shall become due until the Contractor submits to the Architect (1) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which the Owner or the Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents to remain in force after final payment is currently in effect, (3) a written statement that the Contractor knows of no reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) consent of surety, if any, to final payment, (5) documentation of any special warranties, such as manufacturers' warranties or specific Subcontractor warranties, and (6) if required by the Owner, other data establishing payment or satisfaction of obligations, such as receipts and releases and waivers of liens, claims, security interests, or encumbrances arising out of the Contract, to the extent and in such form as may be designated by the Owner. If a Subcontractor refuses to furnish a release or waiver required by the Owner, the Contractor may furnish a bond satisfactory to the Owner to indemnify the Owner against such lien, claim, security interest, or encumbrance. If a lien, claim, security interest, or encumbrance remains unsatisfied after payments are made, the Contractor shall refund to the Owner all money that the Owner may be compelled to pay in discharging the lien, claim, security interest, or encumbrance, including all costs and reasonable attorneys' fees.

**§ 9.10.3** If, after Substantial Completion of the Work, final completion thereof is materially delayed through no fault of the Contractor or by issuance of Change Orders affecting final completion, and the Architect so confirms, the Owner shall, upon application by the Contractor and certification by the Architect, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed, corrected, and accepted, in accordance with the provisions of the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq*.. If the remaining balance for Work not fully completed or corrected is less than retainage stipulated in the Contract Documents, and if bonds have been furnished, the written consent of the surety to payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by the Contractor to the Architect prior to certification of such payment. Such payment shall be made under terms and conditions governing final payment, except that it shall not constitute a waiver of Claims.

**§ 9.10.4** The making of final payment shall constitute a waiver of Claims by the Owner except those arising from

- **.1** liens, Claims, security interests, or encumbrances arising out of the Contract and unsettled;
- **.2** failure of the Work to comply with the requirements of the Contract Documents;
- **.3** terms of special warranties required by the Contract Documents; or


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.4 audits performed by the Owner, if permitted by the Contract Documents, after final payment.

**§ 9.10.5** Acceptance of final payment by the Contractor, a Subcontractor, or a supplier, shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

## ARTICLE 10 PROTECTION OF PERSONS AND PROPERTY

### § 10.1 Safety Precautions and Programs

The Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the Contract.

### § 10.2 Safety of Persons and Property

**§ 10.2.1** The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury, or loss to

.1 employees on the Work and other persons who may be affected thereby;

.2 the Work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody, or control of the Contractor, a Subcontractor, or a Sub-subcontractor; and

.3 other property at the site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction.

**§ 10.2.2** The Contractor shall comply with, and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities, bearing on safety of persons or property or their protection from damage, injury, or loss.

**§ 10.2.3** The Contractor shall implement, erect, and maintain, as required by existing conditions and performance of the Contract, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards; promulgating safety regulations; and notifying the owners and users of adjacent sites and utilities of the safeguards.

**§ 10.2.4** When use or storage of explosives or other hazardous materials or equipment, or unusual methods are necessary for execution of the Work, the Contractor shall exercise utmost care and carry on such activities under supervision of properly qualified personnel.

**§ 10.2.5** The Contractor shall promptly remedy damage and loss (other than damage or loss insured under property insurance required by the Contract Documents) to property referred to in Sections 10.2.1.2 and 10.2.1.3 caused in whole or in part by the Contractor, a Subcontractor, a Sub-subcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Contractor is responsible under Sections 10.2.1.2 and 10.2.1.3. The Contractor may make a Claim for the cost to remedy the damage or loss to the extent such damage or loss is attributable to acts or omissions of the Owner or Architect or anyone directly or indirectly employed by either of them, or by anyone for whose acts either of them may be liable, and not attributable to the fault or negligence of the Contractor. The foregoing obligations of the Contractor are in addition to the Contractor's obligations under Section 3.18.

**§ 10.2.6** The Contractor shall designate a responsible member of the Contractor's organization at the site whose duty shall be the prevention of accidents. This person shall be the Contractor's superintendent unless otherwise designated by the Contractor in writing to the Owner and Architect.

**§ 10.2.7** The Contractor shall not permit any part of the construction or site to be loaded so as to cause damage or create an unsafe condition.

### § 10.2.8 Injury or Damage to Person or Property

If either party suffers injury or damage to person or property because of an act or omission of the other party, or of others for whose acts such party is legally responsible, notice of the injury or damage, whether or not insured, shall be given to the other party within a reasonable time not exceeding 21 days after discovery. The notice shall provide sufficient detail to enable the other party to investigate the matter.


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### § 10.3 Hazardous Materials and Substances

**§ 10.3.1** The Contractor is responsible for compliance with any requirements included in the Contract Documents regarding hazardous materials or substances. If the Contractor encounters a hazardous material or substance not addressed in the Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including but not limited to asbestos or polychlorinated biphenyl (PCB), encountered on the site by the Contractor, the Contractor shall, upon recognizing the condition, immediately stop Work in the affected area and notify the Owner and Architect of the condition.

**§ 10.3.2** Upon receipt of the Contractor's notice, the Owner shall obtain the services of a licensed laboratory to verify the presence or absence of the material or substance reported by the Contractor and, in the event such material or substance is found to be present, to cause it to be rendered harmless. Unless otherwise required by the Contract Documents, the Owner shall furnish in writing to the Contractor and Architect the names and qualifications of persons or entities who are to perform tests verifying the presence or absence of the material or substance or who are to perform the task of removal or safe containment of the material or substance. The Contractor and the Architect will promptly reply to the Owner in writing stating whether or not either has reasonable objection to the persons or entities proposed by the Owner. If either the Contractor or Architect has an objection to a person or entity proposed by the Owner, the Owner shall propose another to whom the Contractor and the Architect have no reasonable objection. When the material or substance has been rendered harmless, Work in the affected area shall resume upon written agreement of the Owner and Contractor. By Change Order, the Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable additional costs of shutdown, delay, and start-up.

**§ 10.3.3** To the fullest extent permitted by law, the Owner shall indemnify and hold harmless the Contractor, Subcontractors, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work in the affected area if in fact the material or substance presents the risk of bodily injury or death as described in Section 10.3.1 and has not been rendered harmless, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), except to the extent that such damage, loss, or expense is due to the fault or negligence of the party seeking indemnity.

**§ 10.3.4** The Owner shall not be responsible under this Section 10.3 for hazardous materials or substances the Contractor brings to the site unless such materials or substances are required by the Contract Documents. The Owner shall be responsible for hazardous materials or substances required by the Contract Documents, except to the extent of the Contractor's fault or negligence in the use and handling of such materials or substances.

**§ 10.3.5** The Contractor shall reimburse the Owner for the cost and expense the Owner incurs (1) for remediation of hazardous materials or substances the Contractor brings to the site and negligently handles, or (2) where the Contractor fails to perform its obligations under Section 10.3.1, except to the extent that the cost and expense are due to the Owner's fault or negligence.

**§ 10.3.6** If, without negligence on the part of the Contractor, the Contractor is held liable by a government agency for the cost of remediation of a hazardous material or substance solely by reason of performing Work as required by the Contract Documents, the Owner shall reimburse the Contractor for all cost and expense thereby incurred.

### § 10.4 Emergencies

In an emergency affecting safety of persons or property, the Contractor shall act, at the Contractor's discretion, to prevent threatened damage, injury, or loss. Additional compensation or extension of time claimed by the Contractor on account of an emergency shall be determined as provided in Article 15 and Article 7.

## ARTICLE 11 INSURANCE AND BONDS

### § 11.1 Contractor's Insurance and Bonds

**§ 11.1.1** The Contractor shall purchase and maintain insurance of the types and limits of liability, containing the endorsements, and subject to the terms and conditions, as described in the Agreement or elsewhere in the Contract Documents. The Contractor shall purchase and maintain the required insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The


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Owner, Architect, and Architect's consultants shall be named as additional insureds under the Contractor's commercial general liability policy or as otherwise described in the Contract Documents.

**§ 11.1.2** The Contractor shall provide surety bonds of the types, for such penal sums, and subject to such terms and conditions as required by the Contract Documents. The Contractor shall purchase and maintain the required bonds from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located.

**§ 11.1.3** Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.

**§ 11.1.4 Notice of Cancellation or Expiration of Contractor's Required Insurance.** Within three (3) business days of the date the Contractor becomes aware of an impending or actual cancellation or expiration of any insurance required by the Contract Documents, the Contractor shall provide notice to the Owner of such impending or actual cancellation or expiration. Upon receipt of notice from the Contractor, the Owner shall, unless the lapse in coverage arises from an act or omission of the Owner, have the right to stop the Work until the lapse in coverage has been cured by the procurement of replacement coverage by the Contractor. The furnishing of notice by the Contractor shall not relieve the Contractor of any contractual obligation to provide any required coverage.

**§ 11.2 Owner's Insurance**

**§ 11.2.1** The Owner shall maintain self-insurance of the types and limits of liability, containing the endorsements, and subject to the terms and conditions, as described in the Agreement or elsewhere in the Contract Documents.

**§ 11.2.2 Failure to Maintain Required Self-Insurance.** If the Owner fails to maintain the required self-insurance, with all of the coverages and in the amounts described in the Agreement or elsewhere in the Contract Documents, the Owner shall inform the Contractor in writing prior to commencement of the Work. Upon receipt of notice from the Owner, the Contractor may delay commencement of the Work and may obtain insurance that will protect the interests of the Contractor, Subcontractors, and Sub-Subcontractors in the Work. When the failure to provide coverage has been cured or resolved, the Contract Sum and Contract Time shall be equitably adjusted. In the event the Owner fails to maintain coverage, the Owner waives all rights against the Contractor, Subcontractors, and Sub-subcontractors to the extent the loss to the Owner would have been covered by the insurance to have been procured by the Owner. The cost of the insurance shall be charged to the Owner by a Change Order. If the Owner does not provide written notice, and the Contractor is damaged by the failure or neglect of the Owner to maintain the required insurance, the Owner shall reimburse the Contractor for all reasonable costs and damages attributable thereto.

**§ 11.2.3 Notice of Cancellation or Expiration of Owner's Required Property Insurance.** Within three (3) business days of the date the Owner becomes aware of an impending or actual cancellation or expiration of any self-insurance required by the Contract Documents, the Owner shall provide notice to the Contractor of such impending or actual cancellation or expiration. Unless the lapse in coverage arises from an act or omission of the Contractor: (1) the Contractor, upon receipt of notice from the Owner, shall have the right to stop the Work until the lapse in coverage has been cured by the procurement of replacement coverage by either the Owner or the Contractor; (2) the Contract Time and Contract Sum shall be equitably adjusted; and (3) the Owner waives all rights against the Contractor, Subcontractors, and Sub-subcontractors to the extent any loss to the Owner would have been covered by the insurance had it not expired or been cancelled. If the Contractor purchases replacement coverage, the cost of the insurance shall be charged to the Owner by an appropriate Change Order. The furnishing of notice by the Owner shall not relieve the Owner of any contractual obligation to provide required insurance.

**§ 11.3 Waivers of Subrogation**

**§ 11.3.1** The Owner and Contractor waive all rights against (1) each other and any of their subcontractors, sub-subcontractors, agents, and employees, each of the other; (2) the Architect and Architect's consultants; and (3) Separate Contractors, if any, and any of their subcontractors, sub-subcontractors, agents, and employees, for damages caused by fire, or other causes of loss, to the extent those losses are covered by property insurance required by the Agreement or other property insurance applicable to the Project, except such rights as they have to proceeds of such insurance. The Owner or Contractor, as appropriate, shall require similar written waivers in favor of the individuals and entities identified above from the Architect, Architect's consultants, Separate Contractors, subcontractors, and sub-subcontractors. The policies of insurance purchased and maintained by each person or entity agreeing to waive claims pursuant to this section 11.3.1 shall not prohibit this waiver of subrogation. This waiver of subrogation shall be


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effective as to a person or entity (1) even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, (2) even though that person or entity did not pay the insurance premium directly or indirectly, or (3) whether or not the person or entity had an insurable interest in the damaged property.

**§ 11.3.2** If during the Project construction period the Owner insures properties, real or personal or both, at or adjacent to the site by property insurance under policies separate from those insuring the Project, or if after final payment property insurance is to be provided on the completed Project through a policy or policies other than those insuring the Project during the construction period, to the extent permissible by such policies, the Owner waives all rights in accordance with the terms of Section 11.3.1 for damages caused by fire or other causes of loss covered by this separate property insurance.

**§ 11.4 Loss of Use, Business Interruption, and Delay in Completion Insurance**

The Owner, at the Owner's option, may purchase and maintain insurance that will protect the Owner against loss of use of the Owner's property, or the inability to conduct normal operations, due to fire or other causes of loss. The Owner waives all rights of action against the Contractor and Architect for loss of use of the Owner's property, due to fire or other hazards however caused.

**§11.5 Adjustment and Settlement of Insured Loss**

**§ 11.5.1** A loss insured under the property insurance required by the Agreement shall be adjusted by the Owner as fiduciary and made payable to the Owner as fiduciary for the insureds, as their interests may appear, subject to requirements of any applicable mortgagee clause and of Section 11.5.2. The Owner shall pay the Architect and Contractor their just shares of insurance proceeds received by the Owner, and by appropriate agreements the Architect and Contractor shall make payments to their consultants and Subcontractors in similar manner.

**§ 11.5.2** Prior to settlement of an insured loss, the Owner shall notify the Contractor of the terms of the proposed settlement as well as the proposed allocation of the insurance proceeds. The Contractor shall have 14 days from receipt of notice to object to the proposed settlement or allocation of the proceeds. If the Contractor does not object, the Owner shall settle the loss and the Contractor shall be bound by the settlement and allocation. Upon receipt, the Owner shall deposit the insurance proceeds in a separate account and make the appropriate distributions. Thereafter, if no other agreement is made or the Owner does not terminate the Contract for convenience, the Owner and Contractor shall execute a Change Order for reconstruction of the damaged or destroyed Work in the amount allocated for that purpose. If the Contractor timely objects to either the terms of the proposed settlement or the allocation of the proceeds, the Owner may proceed to settle the insured loss, and any dispute between the Owner and Contractor arising out of the settlement or allocation of the proceeds shall be resolved pursuant to Article 15. Pending resolution of any dispute, the Owner may issue a Construction Change Directive for the reconstruction of the damaged or destroyed Work.

## ARTICLE 12 UNCOVERING AND CORRECTION OF WORK

**§ 12.1 Uncovering of Work**

**§ 12.1.1** If a portion of the Work is covered contrary to the Architect's request or to requirements specifically expressed in the Contract Documents, it must, if requested in writing by the Architect, be uncovered for the Architect's examination and be replaced at the Contractor's expense without change in the Contract Time.

**§ 12.1.2** If a portion of the Work has been covered that the Architect has not specifically requested to examine prior to its being covered, the Architect may request to see such Work and it shall be uncovered by the Contractor. If such Work is in accordance with the Contract Documents, the Contractor shall be entitled to an equitable adjustment to the Contract Sum and Contract Time as may be appropriate. If such Work is not in accordance with the Contract Documents, the costs of uncovering the Work, and the cost of correction, shall be at the Contractor's expense.

**§ 12.2 Correction of Work**

**§ 12.2.1 Before Substantial Completion**

The Contractor shall promptly correct Work rejected by the Architect or failing to conform to the requirements of the Contract Documents, discovered before Substantial Completion and whether or not fabricated, installed or completed. Costs of correcting such rejected Work, including additional testing and inspections, the cost of uncovering and replacement, and compensation for the Architect's services and expenses made necessary thereby, shall be at the Contractor's expense.


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### § 12.2.2 After Substantial Completion

**§ 12.2.2.1** In addition to the Contractor's obligations under Section 3.5, if, within one year after the date of Substantial Completion of the Work or designated portion thereof or after the date for commencement of warranties established under Section 9.9.1, or by terms of any applicable special warranty required by the Contract Documents, any of the Work is found to be not in accordance with the requirements of the Contract Documents, the Contractor shall correct it promptly after receipt of notice from the Owner to do so, unless the Owner has previously given the Contractor a written acceptance of such condition. The Owner shall give such notice promptly after discovery of the condition. During the one-year period for correction of Work, if the Owner fails to notify the Contractor and give the Contractor an opportunity to make the correction, the Owner waives the rights to require correction by the Contractor and to make a claim for breach of warranty. If the Contractor fails to correct nonconforming Work within a reasonable time during that period after receipt of notice from the Owner or Architect, the Owner may correct it in accordance with Section 2.5.

**§ 12.2.2.2** The one-year period for correction of Work shall be extended with respect to portions of Work first performed after Substantial Completion by the period of time between Substantial Completion and the actual completion of that portion of the Work.

**§ 12.2.2.3** The one-year period for correction of Work shall not be extended by corrective Work performed by the Contractor pursuant to this Section 12.2.

**§ 12.2.3** The Contractor shall remove from the site portions of the Work that are not in accordance with the requirements of the Contract Documents and are neither corrected by the Contractor nor accepted by the Owner.

**§ 12.2.4** The Contractor shall bear the cost of correcting destroyed or damaged construction of the Owner or Separate Contractors, whether completed or partially completed, caused by the Contractor's correction or removal of Work that is not in accordance with the requirements of the Contract Documents.

**§ 12.2.5** Nothing contained in this Section 12.2 shall be construed to establish a period of limitation with respect to other obligations the Contractor has under the Contract Documents. Establishment of the one-year period for correction of Work as described in Section 12.2.2 relates only to the specific obligation of the Contractor to correct the Work, and has no relationship to the time within which the obligation to comply with the Contract Documents may be sought to be enforced, nor to the time within which proceedings may be commenced to establish the Contractor's liability with respect to the Contractor's obligations other than specifically to correct the Work.

### § 12.3 Acceptance of Nonconforming Work

If the Owner prefers to accept Work that is not in accordance with the requirements of the Contract Documents, the Owner may do so instead of requiring its removal and correction, in which case the Contract Sum will be reduced as appropriate and equitable. Such adjustment shall be effected whether or not final payment has been made.

## ARTICLE 13 MISCELLANEOUS PROVISIONS

### § 13.1 Governing Law and Venue

The Contract shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 15.4. Venue for any disputes arising hereunder shall be the 18th Judicial Circuit Court, DuPage County, Illinois.

### § 13.2 Successors and Assigns

**§ 13.2.1** The Owner and Contractor respectively bind themselves, their partners, successors, assigns, and legal representatives to covenants, agreements, and obligations contained in the Contract Documents. Except as provided in Section 13.2.2, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

**§ 13.2.2** The Owner may, without consent of the Contractor, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Contractor shall execute all consents reasonably required to facilitate the assignment.


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### § 13.3 Rights and Remedies

**§ 13.3.1** Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights, and remedies otherwise imposed or available by law.

**§ 13.3.2** No action or failure to act by the Owner, Architect, or Contractor shall constitute a waiver of a right or duty afforded them under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed upon in writing.

### § 13.4 Tests and Inspections

**§ 13.4.1** Tests, inspections, and approvals of portions of the Work shall be made as required by the Contract Documents and by applicable laws, statutes, ordinances, codes, rules, and regulations or lawful orders of public authorities. Unless otherwise provided, the Contractor shall make arrangements for such tests, inspections, and approvals with an independent testing laboratory or entity acceptable to the Owner, or with the appropriate public authority, and shall bear all related costs of tests, inspections, and approvals. The Contractor shall give the Architect timely notice of when and where tests and inspections are to be made so that the Architect may be present for such procedures. The Owner shall bear costs of tests, inspections, or approvals that do not become requirements until after bids are received or negotiations concluded. The Owner shall directly arrange and pay for tests, inspections, or approvals where building codes or applicable laws or regulations so require.

**§ 13.4.2** If the Architect, Owner, or public authorities having jurisdiction determine that portions of the Work require additional testing, inspection, or approval not included under Section 13.4.1, the Architect will, upon written authorization from the Owner, instruct the Contractor to make arrangements for such additional testing, inspection, or approval, by an entity acceptable to the Owner, and the Contractor shall give timely notice to the Architect of when and where tests and inspections are to be made so that the Architect may be present for such procedures. Such costs, except as provided in Section 13.4.3, shall be at the Owner's expense.

**§ 13.4.3** If procedures for testing, inspection, or approval under Sections 13.4.1 and 13.4.2 reveal failure of the portions of the Work to comply with requirements established by the Contract Documents, all costs made necessary by such failure, including those of repeated procedures and compensation for the Architect's services and expenses, shall be at the Contractor's expense.

**§ 13.4.4** Required certificates of testing, inspection, or approval shall, unless otherwise required by the Contract Documents, be secured by the Contractor and promptly delivered to the Architect.

**§ 13.4.5** If the Architect is to observe tests, inspections, or approvals required by the Contract Documents, the Architect will do so promptly and, where practicable, at the normal place of testing.

**§ 13.4.6** Tests or inspections conducted pursuant to the Contract Documents shall be made promptly to avoid unreasonable delay in the Work.

### § 13.5 Interest

Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at the rate provided for by the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq*.

## ARTICLE 14 TERMINATION OR SUSPENSION OF THE CONTRACT

### § 14.1 Termination by the Contractor

**§ 14.1.1** The Contractor may terminate the Contract if the Work is stopped for a period of 30 consecutive days through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, their agents or employees, or any other persons or entities performing portions of the Work, for any of the following reasons:

- **.1** Issuance of an order of a court or other public authority having jurisdiction that requires all Work to be stopped;
- **.2** An act of government, such as a declaration of national emergency, that requires all Work to be stopped;
- **.3** Because the Architect has not issued a Certificate for Payment and has not notified the Contractor of the reason for withholding certification as provided in Section 9.4.1, or because the Owner has not made payment on a Certificate for Payment within the time stated in the Contract Documents; or


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.4 The Owner has failed to furnish to the Contractor reasonable evidence as required by Section 2.2.

**§ 14.1.2** The Contractor may terminate the Contract if, through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, their agents or employees, or any other persons or entities performing portions of the Work, repeated suspensions, delays, or interruptions of the entire Work by the Owner as described in Section 14.3, constitute in the aggregate more than 100 percent of the total number of days scheduled for completion, or 120 days in any 365-day period, whichever is less.

**§ 14.1.3** If one of the reasons described in Section 14.1.1 or 14.1.2 exists, the Contractor may, upon seven days' notice to the Owner and Architect, terminate the Contract and recover from the Owner payment for Work executed, and costs incurred by reason of such termination.

**§ 14.1.4** If the Work is stopped for a period of 60 consecutive days through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, or their agents or employees or any other persons or entities performing portions of the Work because the Owner has repeatedly failed to fulfill the Owner's obligations under the Contract Documents with respect to matters important to the progress of the Work, the Contractor may, upon seven additional days' notice to the Owner and the Architect, terminate the Contract and recover from the Owner as provided in Section 14.1.3.

### § 14.2 Termination by the Owner for Cause

**§ 14.2.1** The Owner may terminate the Contract if the Contractor

.1 repeatedly refuses or fails to supply enough properly skilled workers or proper materials;

.2 fails to make payment to Subcontractors or suppliers in accordance with the respective agreements between the Contractor and the Subcontractors or suppliers;

.3 repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or

.4 otherwise is guilty of substantial breach of a provision of the Contract Documents.

**§ 14.2.2** When any of the reasons described in Section 14.2.1 exist, and upon certification by the Architect that sufficient cause exists to justify such action, the Owner may, without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' notice, terminate employment of the Contractor and may, subject to any prior rights of the surety:

.1 Exclude the Contractor from the site and take possession of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor;

.2 Accept assignment of subcontracts pursuant to Section 5.4; and

.3 Finish the Work by whatever reasonable method the Owner may deem expedient. Upon written request of the Contractor, the Owner shall furnish to the Contractor a detailed accounting of the costs incurred by the Owner in finishing the Work.

**§ 14.2.3** When the Owner terminates the Contract for one of the reasons stated in Section 14.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

**§ 14.2.4** If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, including compensation for the Architect's services and expenses made necessary thereby, and other damages incurred by the Owner and not expressly waived, such excess shall be paid to the Contractor. If such costs and damages exceed the unpaid balance, the Contractor shall pay the difference to the Owner. The amount to be paid to the Contractor or Owner, as the case may be, shall be certified by the Initial Decision Maker, upon application, and this obligation for payment shall survive termination of the Contract.

### § 14.3 Suspension by the Owner for Convenience

**§ 14.3.1** The Owner may, without cause, order the Contractor in writing to suspend, delay or interrupt the Work, in whole or in part for such period of time as the Owner may determine.

**§ 14.3.2** The Contract Sum and Contract Time shall be adjusted for increases in the cost and time caused by suspension, delay, or interruption under Section 14.3.1. Adjustment of the Contract Sum shall include profit. No adjustment shall be made to the extent

.1 that performance is, was, or would have been, so suspended, delayed, or interrupted, by another cause for which the Contractor is responsible; or


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.2 that an equitable adjustment is made or denied under another provision of the Contract.

**§ 14.4 Termination by the Owner for Convenience**

**§ 14.4.1** The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause.

**§ 14.4.2** Upon receipt of notice from the Owner of such termination for the Owner's convenience, the Contractor shall

.1 cease operations as directed by the Owner in the notice;

.2 take actions necessary, or that the Owner may direct, for the protection and preservation of the Work; and

.3 except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders.

**§ 14.4.3** In case of such termination for the Owner's convenience, the Owner shall pay the Contractor for Work properly executed; costs incurred by reason of the termination, including costs attributable to termination of Subcontracts; and the termination fee, if any, set forth in the Agreement.

## ARTICLE 15 CLAIMS AND DISPUTES

**§ 15.1 Claims**

**§ 15.1.1 Definition**

A Claim is a demand or assertion by one of the parties seeking, as a matter of right, payment of money, a change in the Contract Time, or other relief with respect to the terms of the Contract. The term "Claim" also includes other disputes and matters in question between the Owner and Contractor arising out of or relating to the Contract. The responsibility to substantiate Claims shall rest with the party making the Claim. This Section 15.1.1 does not require the Owner to file a Claim in order to impose liquidated damages in accordance with the Contract Documents.

**§ 15.1.2 Time Limits on Claims**

The Owner and Contractor shall commence all Claims and causes of action against the other and arising out of or related to the Contract, whether in contract, tort, breach of warranty or otherwise, in accordance with the requirements of the binding dispute resolution method selected in the Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Contractor waive all Claims and causes of action not commenced in accordance with this Section 15.1.2.

**§ 15.1.3 Notice of Claims**

**§ 15.1.3.1** Claims by either the Owner or Contractor, where the condition giving rise to the Claim is first discovered prior to expiration of the period for correction of the Work set forth in Section 12.2.2, shall be initiated by notice to the other party and to the Initial Decision Maker with a copy sent to the Architect, if the Architect is not serving as the Initial Decision Maker. Claims by either party under this Section 15.1.3.1 shall be initiated within 21 days after occurrence of the event giving rise to such Claim or within 21 days after the claimant first recognizes the condition giving rise to the Claim, whichever is later.

**§ 15.1.3.2** Claims by either the Owner or Contractor, where the condition giving rise to the Claim is first discovered after expiration of the period for correction of the Work set forth in Section 12.2.2, shall be initiated by notice to the other party. In such event, no decision by the Initial Decision Maker is required.

**§ 15.1.4 Continuing Contract Performance**

**§ 15.1.4.1** Pending final resolution of a Claim, except as otherwise agreed in writing or as provided in Section 9.7 and Article 14, the Contractor shall proceed diligently with performance of the Contract and the Owner shall continue to make payments in accordance with the Contract Documents.

**§ 15.1.4.2** The Contract Sum and Contract Time shall be adjusted in accordance with the Initial Decision Maker's decision, subject to the right of either party to proceed in accordance with this Article 15. The Architect will issue Certificates for Payment in accordance with the decision of the Initial Decision Maker.


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**§ 15.1.5 Claims for Additional Cost**
If the Contractor wishes to make a Claim for an increase in the Contract Sum, notice as provided in Section 15.1.3 shall be given before proceeding to execute the portion of the Work that is the subject of the Claim. Prior notice is not required for Claims relating to an emergency endangering life or property arising under Section 10.4.

**§ 15.1.6 Claims for Additional Time**
**§ 15.1.6.1** If the Contractor wishes to make a Claim for an increase in the Contract Time, notice as provided in Section 15.1.3 shall be given. The Contractor's Claim shall include an estimate of cost and of probable effect of delay on progress of the Work. In the case of a continuing delay, only one Claim is necessary.

**§ 15.1.6.2** If adverse weather conditions are the basis for a Claim for additional time, such Claim shall be documented by data substantiating that weather conditions were abnormal for the period of time, could not have been reasonably anticipated, and had an adverse effect on the scheduled construction.

**§ 15.1.7 Waiver of Claims for Consequential Damages**
The Contractor and Owner waive Claims against each other for consequential damages arising out of or relating to this Contract. This mutual waiver includes

**.1** damages incurred by the Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons; and

**.2** damages incurred by the Contractor for principal office expenses including the compensation of personnel stationed there, for losses of financing, business and reputation, and for loss of profit, except anticipated profit arising directly from the Work.

This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with Article 14. Nothing contained in this Section 15.1.7 shall be deemed to preclude assessment of liquidated damages, when applicable, in accordance with the requirements of the Contract Documents.

**§ 15.2 Initial Decision**
**§ 15.2.1** Claims, excluding those where the condition giving rise to the Claim is first discovered after expiration of the period for correction of the Work set forth in Section 12.2.2 or arising under Sections 10.3, 10.4, and 11.5, shall be referred to the Initial Decision Maker for initial decision. The Architect will serve as the Initial Decision Maker, unless otherwise indicated in the Agreement. Except for those Claims excluded by this Section 15.2.1, an initial decision shall be required as a condition precedent to mediation of any Claim. If an initial decision has not been rendered within 30 days after the Claim has been referred to the Initial Decision Maker, the party asserting the Claim may demand mediation and binding dispute resolution without a decision having been rendered. Unless the Initial Decision Maker and all affected parties agree, the Initial Decision Maker will not decide disputes between the Contractor and persons or entities other than the Owner.

**§ 15.2.2** The Initial Decision Maker will review Claims and within ten days of the receipt of a Claim take one or more of the following actions: (1) request additional supporting data from the claimant or a response with supporting data from the other party, (2) reject the Claim in whole or in part, (3) approve the Claim, (4) suggest a compromise, or (5) advise the parties that the Initial Decision Maker is unable to resolve the Claim if the Initial Decision Maker lacks sufficient information to evaluate the merits of the Claim or if the Initial Decision Maker concludes that, in the Initial Decision Maker's sole discretion, it would be inappropriate for the Initial Decision Maker to resolve the Claim.

**§ 15.2.3** In evaluating Claims, the Initial Decision Maker may, but shall not be obligated to, consult with or seek information from either party or from persons with special knowledge or expertise who may assist the Initial Decision Maker in rendering a decision. The Initial Decision Maker may request the Owner to authorize retention of such persons at the Owner's expense.

**§ 15.2.4** If the Initial Decision Maker requests a party to provide a response to a Claim or to furnish additional supporting data, such party shall respond, within ten days after receipt of the request, and shall either (1) provide a response on the requested supporting data, (2) advise the Initial Decision Maker when the response or supporting data will be furnished, or (3) advise the Initial Decision Maker that no supporting data will be furnished. Upon receipt of the response or supporting data, if any, the Initial Decision Maker will either reject or approve the Claim in whole or in part.


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**§ 15.2.5** The Initial Decision Maker will render an initial decision approving or rejecting the Claim, or indicating that the Initial Decision Maker is unable to resolve the Claim. This initial decision shall (1) be in writing; (2) state the reasons therefor; and (3) notify the parties and the Architect, if the Architect is not serving as the Initial Decision Maker, of any change in the Contract Sum or Contract Time or both. The initial decision shall be final and binding on the parties but subject to litigation in the appropriate venue as provided for in Article 13.1.

*(Paragraphs deleted)*

**§ 15.2.7** In the event of a Claim against the Contractor, the Owner may, but is not obligated to, notify the surety, if any, of the nature and amount of the Claim. If the Claim relates to a possibility of a Contractor's default, the Owner may, but is not obligated to, notify the surety and request the surety's assistance in resolving the controversy.

**§ 15.2.8** If a Claim relates to or is the subject of a mechanic's lien, the party asserting such Claim may proceed in accordance with applicable law to comply with the lien notice or filing deadlines.

**§ 15.3 Dispute Resolution**

**§ 15.3.1** Claims, disputes, or other matters in controversy arising out of or related to the Contract, except those waived as provided for in Sections 9.10.4, 9.10.5, and 15.1.7, shall be subject to litigation in the appropriate venue as provided by Article 13.1.

*(Paragraphs deleted)*


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# DuPage Care Center

East Building Renovation

## GMP DETAIL

07.24.2025

EXHIBIT B

# Contents

1. GMP Summary

2. Qualifications and Clarifications

3. Scope and Responsibility Matrix

4. List of Drawings

5. Phasing and Logistics plan

6. Schedule

# 1.

# GMP Summary

**DuPage Care Center**
**East Wing Renovation**

# GMP Estimate

7/24/2025

| Building Area Square Footage: | *34,400 sf* |
|---|---|

| Hard Construction Costs | Estimated Costs |
|---|---|
| Demolition | $303,000 |
| Interior Construction | $4,425,000 |
| Plumbing | $470,000 |
| Fire Protection | $250,000 |
| HVAC | $1,489,000 |
| Electrical & Low Voltage | $2,173,000 |
| Furniture | $400,000 |
| General Conditions/General Requirements | $1,176,000 |
| **Subtotal Construction Costs** | **$10,686,000** |

| Contingencies and Escalation | Factor | Estimated Costs |
|---|---|---|
| Escalation (one year) | 4% | $427,000 |
| Construction Contingency | 12% | $1,334,000 |
| **Subtotal** | | **$1,761,000** |

| Allowances | Estimated Costs |
|---|---|
| Regulatory Compliance Allowance | $350,250 |
| **Subtotal** | **$350,250** |

| **Estimated Construction Budget w/Contingencies** | **$12,797,250** |
|---|---|

| Soft Costs | | Estimated Costs |
|---|---|---|
| CM Fee | 3.25% | $416,000 |
| Preconstruction Fee | LS | $57,000 |
| G&L Insurance | 1.1% | $146,000 |
| P&P Bond | 1% | $134,000 |
| A/E Fee | LS | $931,750 |
| Permitting & Testing | 3% | $384,000 |
| Commissioning Fee | LS | $25,000 |
| **Subtotal** | | **$2,093,750** |

| Owner's Contingency | $2,000,000 |
|---|---|

| **Total Project Costs** | **$16,891,000** |
|---|---|
| less previoulsy approved design contract | ($724,500) |
| **GMP Contract Authorization Value** | **$16,166,500** |

| Alternates | Estimated Costs |
|---|---|
| 1. Replace Lighting in Offices | $13,063 |
| 2. Provide (2) switches for all Resident Restrooms | $19,322 |
| 3. Replace (104) fire rated door frames | $297,184 |
| 4. Provide plastic laminate shelving in Resident Rooms | $11,430 |
| 5. Keep Med Room 1422 devices on west wall as is | -$680 |
| 6. Relocate devices on Med Room 2418 west wall | $52,388 |
| 7. Light fixtures F-6 ALT in lieu of light fixture cluster F-6 A/B/C | -$8,300 |

# 2.

# Qualifications and Clarifications

# **2.** Qualifications and Clarifications

Assumes no asbestos removal
Kneewall against exterior wall for fan coil to remain
New resident room soap dispensers, paper towel dispensers, shower chair, and safe by owner
Existing lift in Assist. Bath rooms to be re-used by owner
Med Room fridge by owner
Fridge, ice & water machine, coffee maker, microwave, toaster at Nutrition/Break Rm by owner
All existing door frames to remain unless noted otherwise
Existing window trim to remain
New window treatments not included
Cameras & camera system to remain as is
Resident/Low Pressure Resident room bed by owner
Salvage/reinstall of existing furniture by owner
No other ADA renovations included besides bathrooms 148 & 149

# 3.

# Scope and Responsibility Matrix

| Care Center East Building - Scope Responsibility Matrix | | | | | | | | | 7/24/2025 |
|---|---|---|---|---|---|---|---|---|---|
| | | Description | Area | Furn. By | Install. By | Included in Project scope | Outside Project scope (Owner provided) | Allowance | Comment |
| Building - General Elements | | | | | | | | | |
| | General | Site Furnishings | Exterior | O | O | | ✓ | | No Exterior Site Furnishings planned, if any are required - by Owner |
| | General | Roller Shades / Window Treatments | Interior | O | O | | ✓ | | |
| | General | Motors for Roller Shades | Interior | N/A | N/A | | ✓ | | |
| | General | Basic Code Required Room Signage | Interior | C | C | ✓ | | ✓ | Includes room signage required for Building Code Compliance and minimal wayfiniding signage as shown in DD Drawings. |
| | General | Specialty Signage / Branding Signage / Wayfinding Signage | Interior & Exterior | N/A | N/A | | ✓ | | |
| | General | Walk Off Mats | Interior | O | O | | ✓ | | No walk off mats are included in the scope of work. |
| | General | Fire Extinguishers & Cabs. - General Areas | Interior | N/A | N/A | | ✓ | | Existing to remain as-is. |
| | General | Fire Extinguishers - Specialty Areas | Interior | N/A | N/A | | ✓ | | If special medical uses, such as storage of hazardous materials, are intended that have additional requirements above and beyond those for I-2 occupancy, additional safety equipment to be provided by Owner. |
| | General | Lockers or Lockable Storage | Interior | C | C | ✓ | | | As indicated in Documents at employee areas. |
| | General | Roof replacement and exterior wall maintenance | Exterior | O | O | | ✓ | | Exterior envelope is not being evaluated or modified as part of this scope of work. |
| | General | New fire alarm devices where indicated | Interior | N/A | N/A | | ✓ | | Included in other scope of work currently being performed. |
| | General | New Fire Alarm Control Panel | Interior | N/A | N/A | | ✓ | | |
| | General | White Noise System | Interior | N/A | N/A | | ✓ | | |
| | General | Speaker System / Paging | Interior | C | C | ✓ | ✓ | | Any existing devices would be reused / reinstalled as desired, but no new system is included. |

| Care Center East Building - Scope Responsibility Matrix | | | | | | | | | 7/24/2025 |
|---|---|---|---|---|---|---|---|---|---|
| | | **Description** | **Area** | **Furn. By** | **Install. By** | **Included in Project scope** | **Outside Project scope (Owner provided)** | **Allowance** | **Comment** |
| | General | Exterior Doors | Exterior | N/A | N/A | | ✓ | | Budgets for exterior doors are included in the Capital budgets, but East wing exterior doors are not included in the GMP |
| | General | Millwork & Casework | Interior | C | C | ✓ | | | As Shown on drawings, which is typically an in-kind replacement of what is existing along with a few additions as noted. |
| | General | Major mechanical systems, AHUs, ductwork | Interior / Exterior | N/A | N/A | | ✓ | | Existing systems assumed to remain and to be re-used as-is. Capital improvements to these systems are to be budgeted outside this GMP. |
| | General | VAV modifications | Interior / Exterior | C | C | ✓ | | | VAV modifications moved from capital budget to this budget to facilitate above ceiling work. |
| | General | Major electrical systems, panels, conduit and wiring | Interior / Exterior | N/A | N/A | | ✓ | | Existing systems assumed to remain and to be re-used as-is. Capital improvements to these systems are to be budgeted outside this GMP. |
| | General | Major plumbing systems, equipment and piping | Interior / Exterior | N/A | N/A | | ✓ | | Existing systems assumed to remain and to be re-used as-is. Capital improvements to these systems are to be budgeted outside this GMP. |
| | General | Major fire protection systems, equipment and piping | Interior / Exterior | N/A | N/A | | ✓ | | Existing systems assumed to remain and to be re-used as-is. Capital improvements to these systems are to be budgeted outside this GMP. |
| | General | Security, Access Control, Audiovisual, & Low Voltage | Throughout | | | | | | See Technology Matrix |
| Site - General Elements | | | | | | | | | |
| | General | Paving Modifications | Exterior | N/A | N/A | | ✓ | | Pavement modificaitons that were discussed for capital budget are not included in this GMP. A separate budget for these items will be provided. |

| Care Center East Building - Scope Responsibility Matrix | | | | | | | | | 7/24/2025 |
|---|---|---|---|---|---|---|---|---|---|
| | | Description | Area | Furn. By | Install. By | Included in Project scope | Outside Project scope (Owner provided) | Allowance | Comment |
| FFE - General Elements | | | | | | | | | |
| | General | Furniture | Interior | C | C | ✓ | | | Included as indicated in the furniture quote. Beds, shower chairs, mailboxes, and medical furnishings are by the County. |
| | General | Equipment - Bulletin Boards & White Boards | Interior | O | O | | ✓ | | |
| | General | Medical Furnishings - Exam tables, lifts, shower chairs, exercise equipment, physical therapy equipment, wheelchairs, walkers, etc. | Interior | O | O | | ✓ | | |
| | General | Door Flag System | Interior | N/A | N/A | | ✓ | | |
| | General | Medical Equipment - Wall Diagnostic Equipment, Biohazard Bins, Glove dispensers, Hand Sanitizer Dispensers, Sharps Disposals, etc. | Interior | O | O | | ✓ | | Owner to advise any elec. req. beyond those shown in Contract Documents |
| | General | Medical Storage Equipment | Interior | O | O | | ✓ | | Medical Storage, Sterilization Equipment, Hazardous Materials Storage is not included in the project. |
| | General | Removal of Exisitng Furnishings | Interior | O | O | | ✓ | | All removal and salvage of furnishings by Owner. |
| | General | Health or Safety Equipment Required for Medical Space Function or Compliance with Regulatory Agencies | Interior | N/A | N/A | | ✓ | | We are not aware of any spaces requiring medical safety prevention measures, such as chemical exposure or other. If there are such spaces, any safety equipment or measures are to be provided by the Owner. |
| | General | Privacy Curtain in Resident Rooms | Interior | C | C | ✓ | | | Provided in exisitng track, per drawings. |
| | General | Privacy Curtain Track | Interior | C | C | ✓ | | | Typically re-using existing except where track is indicated on drawings. |
| | General | Carts or other movable furniture/equipment | Interior | O | O | | ✓ | | |

| Care Center East Building - Scope Responsibility Matrix | | | | | | | | | 7/24/2025 |
|---|---|---|---|---|---|---|---|---|---|
| | | **Description** | **Area** | **Furn. By** | **Install. By** | **Included in Project scope** | **Outside Project scope (Owner provided)** | **Allowance** | **Comment** |
| | General | Toilet Accessories | Interior | C | C | ✓ | | | Soap dispensers, Paper Towel Dispensers, by county |
| | General | Electric Hand Dryers | Interior | N/A | N/A | | ✓ | | Paper towels |
| | General | Trash / Recycling Receptacles | Interior | O | O | | ✓ | | Except at Resident Rooms |
| | General | Trash / Recycling Receptacles | Resident Rooms | C | C | ✓ | | | |
| | General | Computers & Related, Copy Machines, Printers | Interior | O | O | | ✓ | | Owner to advise any elec. req. beyond those shown in Contract Documents |
| | General | Display Monitors | Interior | C | C | ✓ | | | All TVs as indicated in matrix. |
| | General | Art Work | Interior | N/A | N/A | | ✓ | | |
| | General | Projection Screen(s) & Projection Equipment | Interior | N/A | N/A | | ✓ | | Owner to advise any elec. req. if any new screens are needed. |
| | General | Task Lighting | Interior | N/A | N/A | | ✓ | | Owner to advise any elec. req. if task lighting is desired. |
| | General | Appliances - Dishwashers, Refrigerators, Microwaves, Water Machines, Coffeemakers, Toasters, Vending Machines | Interior | O | O | | ✓ | | |
| | General | Washer & Dryer | Interior | O | O | | ✓ | | |
| | General | Any other furnishings, furniture or equipment not listed | Interior | O | O | | ✓ | | |
| Existing Adjacent Buildings | | | | | | | | | |
| | General | Existing Adjacent Care Center Upgrades & Repairs | Exterior & Interior | N/A | N/A | | ✓ | | Modifications that were discussed for capital budget are not included in this GMP, except VAV as noted above. A separate budget for these items will be provided. |
| | General | Re-work of 2 single user restrooms noted to bring up to ADA compliance | Interior | C | C | ✓ | | | |

| Care Center East Building - Scope Responsibility Matrix | | | | | | | | | 7/24/2025 |
|---|---|---|---|---|---|---|---|---|---|
| | | Description | Area | Furn. By | Install. By | Included in Project scope | Outside Project scope (Owner provided) | Allowance | Comment |
| Construction | | | | | | | | | |
| | | Temp Power | | C | C | ✓ | | | Connections by WCS, Consumption by WCS |
| | | Temporary Utilities | | O | O | | ✓ | | |
| | | Building Security | | O | O | | ✓ | | |
| | | Site Construction Security Systems | | N/A | N/A | | ✓ | | |
| | | Construction Safety | | C | C | ✓ | | | Limted to construction fencing. Off hours watchman, cameras, and etc is NIC |
| | | Construction Photos | | C | C | ✓ | | | |
| | | P&P Bond | | C | C | ✓ | | | DuPage County is responsible for all deductibles |
| | | Temporary Heat / Winter Protection | | N/A | N/A | | ✓ | | |
| | | Temporary Site Fencing | | C | C | ✓ | | | |
| | | Project Signage | | C | C | ✓ | | | |
| | | Building Permits | | C | C | ✓ | | ✓ | Project to be permitted through DuPage County and 2021 IBC. |
| | | Cleaning - Broom Cleaning | | C | C | ✓ | | | To be provided at substantial completion |
| | | Cleaning - Deep Cleaning | | O | O | | ✓ | | |
| | | Temporary Dumpsters for debris generated by WCS | | C | C | ✓ | | | |
| | | Surveying | | N/A | N/A | | ✓ | | |
| | | Commissioning | | C | C | ✓ | | | |
| | | Testing ITL | | C | C | ✓ | | | |
| | | Environmental Testing / Monitoring | | N/A | N/A | | ✓ | | No Testing or Abatement is assumed. |
| | | Temp Gas / Water | | O | O | | ✓ | | |
| | | Excavation Test Pits | | N/A | N/A | | ✓ | | |
| | | Underground Tank & Obstruction Removal and associated spoils removal | | N/A | N/A | | ✓ | | |
| | | ComEd Relocations | | N/A | N/A | | ✓ | | |
| | | Parking Relocation & Jersey Barriers | | C | C | ✓ | | ✓ | |

## Care Center East Building - Scope Responsibility Matrix 7/24/2025

| | | Description | Area | Furn. By | Install. By | Included in Project scope | Outside Project scope (Owner provided) | Allowance | Comment |
|---|---|---|---|---|---|---|---|---|---|
| | | Removal of Owner FFE & other items from space | | O | O | | ✓ | | |
| | | Existing Facility Protection | | C | C | ✓ | | | |
| | | Damage Survey | | C | C | ✓ | | | Before andafter photos. |
| | | Vibration Monitoring | | N/A | N/A | | ✓ | | Confirm if needed? |
| | | | | | | | | | |

| Key |
|---|
| Contractor = C |
| Owner= O |

| Care Center East Building - Technology Scope Responsibilities | | | | | | 7/24/2025 |
|---|---|---|---|---|---|---|
| | **Device** | **Conduit / Cable Tray (If Needed)** | **Cabling** | **Storage / Mgmt. System** | **Allowance** | **Notes** |
| **Security** | | | | | | |
| Security Systems | O | O | O | O | | Existing security system to remain as-is |
| Security Cameras (Exterior) | O | O | O | O | | Existing cameras to remain as-is |
| Security Cameras (Interior) | O | O | O | O | | Existing cameras to remain as-is or to be removed, salvaged, and reinstalled as required by scope. |
| Nurse Call System | C | O | C | O | | New call devices at exisitng locations, as indicated in technology drawings. |
| Panic Buttons | C | N/A | C | N/A | | 1 panic button at nurse station each floor only. |
| Motion Detectors | N/A | N/A | N/A | N/A | | |
| **Access** | | | | | | |
| Card Readers, Door Hardware, Remote Release, Request to Exit Devices | C | O | O | O | | Where indicated on drawings (med room only) |
| Keycards | O | O | O | O | | |
| Push Button Door Operators & Actuators | N/A | N/A | N/A | N/A | | Not Currently Included in Project |
| Intercoms system | N/A | N/A | N/A | N/A | | Exisitng system to remain |
| Door Position Switch | N/A | N/A | N/A | N/A | | Exisitng system to remain |
| Hands-Free Door Operation | N/A | N/A | N/A | N/A | | Not Currently Included in Project |
| Window Intrusion Monitoring | N/A | N/A | N/A | N/A | | Not Currently Included in Project |
| **Audio Visual** | | | | | | |
| WiFi Access Points | O | N/A | C | N/A | | Device by Owner, cabling by Contractor |
| TVs | C | C | C | N/A | | Owner's IT Department to coordinate installation with Contractor |
| Blocking for Video Displays | C | N/A | N/A | N/A | | |
| Over Air TV System | C | C | C | C | | |
| Projection Equipment & Screens | N/A | N/A | N/A | N/A | | |
| AV Equipment | N/A | N/A | N/A | N/A | | Owner's IT Department to coordinate installation with Contractor |
| AV Controls | N/A | N/A | N/A | N/A | | Owner's IT Department to coordinate installation with Contractor |
| AV Floor / Wall Boxes | N/A | N/A | N/A | N/A | | Owner's IT Department to coordinate installation with Contractor |
| Data TVs | C | C | C | N/A | | Data to resident room TVs not included in base, but alternate provided. |
| Speakers | O | O | O | N/A | | Owner's IT Department to coordinate installation with Contractor |
| Sound Masking | N/A | N/A | N/A | N/A | | Not Currently Included in Project |
| **Technology** | | | | | | |
| Incoming Conduit / Cabling to Data Room | N/A | N/A | N/A | N/A | | Creation of new data room included in capital budget. |
| Data Racks & Telecomm Equipment | O | O | O | O | | |

| Care Center East Building - Technology Scope Responsibilities | | | | | | 7/24/2025 |
|---|---|---|---|---|---|---|
| Servers, switches, routers, firewalls | O | O | O | O | | |
| Activations and final programing | O | O | O | O | | |
| Connections to the County's Voice or Data Network | O | O | O | O | | |
| Support Infrastructure in Communications Rooms | O | O | O | O | | |
| Copper and Fiber Optic Vertical Backbone Infrastructure | O | O | O | O | | |
| Install Networking Equipment and Wireless Devices | O | O | O | O | | |
| CWAS System | O | O | O | O | | |
| Connections to other County systems not listed | O | O | O | O | | |
| Data Boxes (Excluding AV) | C | C | C | O | | Contractor provides floor or wall box as shown on drawings |
| Phones | O | C | C | O | | Contractor provides floor or wall box as shown on drawings. Existing to remain in resident rooms. Data only at typical Nurse Station workstation. 1 wired phone at nurse stations - exisitng to be re-used with new millwork. |

| Key |
|---|
| C= Provided by Contractor (Included in GMP) |
| O= Provided By Owner (Excuded from GMP) |
| N/A = Not Applicable |

# 4.

# List of Drawings

# DUPAGE CARE CENTER EAST BUILDING RENOVATION
# DRAWING LIST

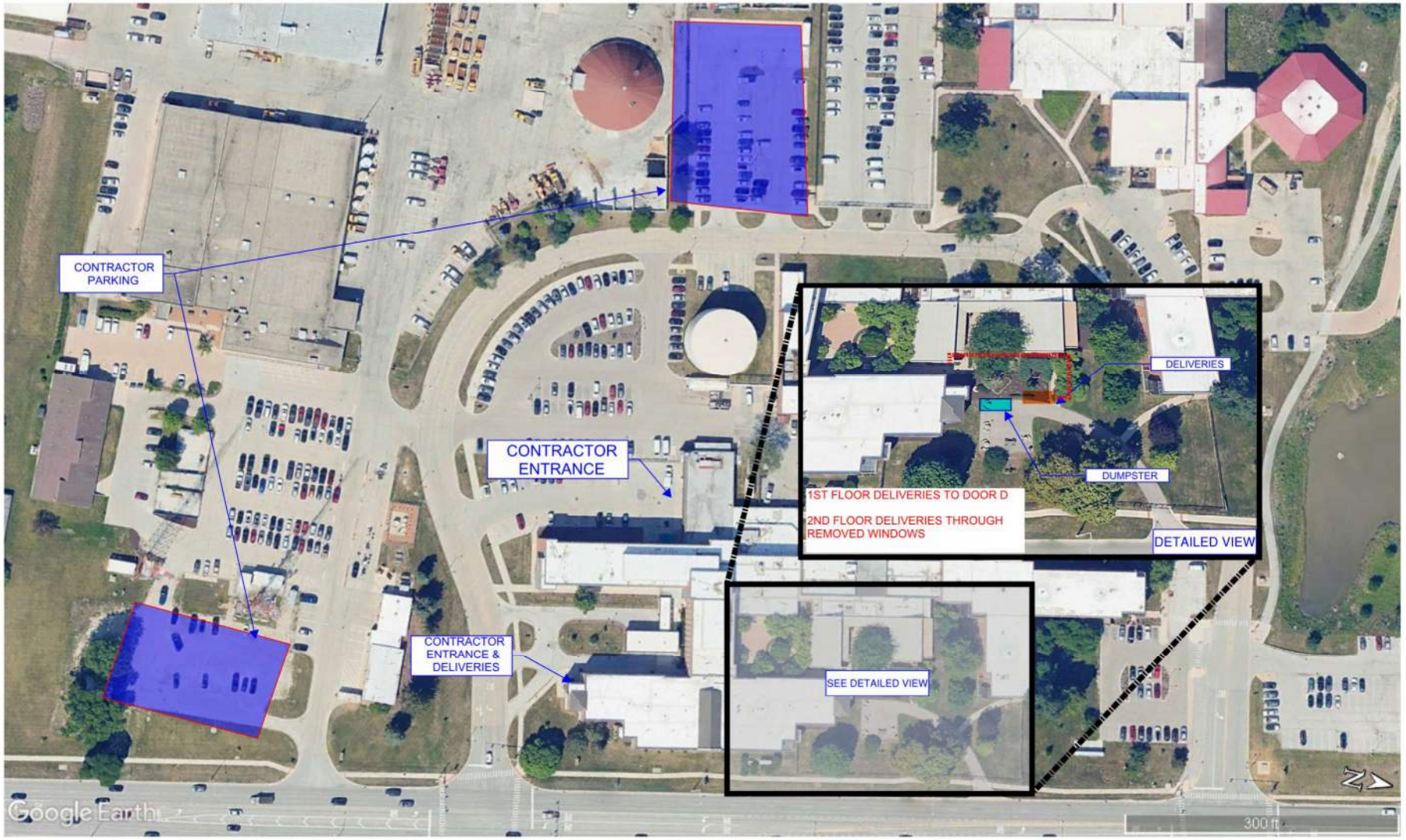
NOTE: Drawing List indicates the drawing sheets that were used in developing the scope of the project for bid and GMP. Refer to the "GMP Qualifications and Clarifications" and "Scope responsibility Matrix" included in this GMP proposal for additional clarification, specifically as it relates to work outside the Contract, possible future phases, and work performed by the Owner, which may not be specifically listed or excluded on the drawings.

# DRAWING LIST

| | |
|---|---|
| **ISSUED FOR DD DRAWINGS DATED 06/27/2025** | 108 SHEETS |
| **DESIGN DEVELOPMENT BOOK DATED 07/10/2025** | 73 PAGES |

# 5

# Phasing and Logistics Plan




DuPage County Care Center - East Wing Renovation
Logistics Plan

DUPAGE COUNTY

Wight

Wight & Company
wightco.com
2500 North Frontage Road
Darien, IL 60561
P 630.969.7000
F 630.969.7979

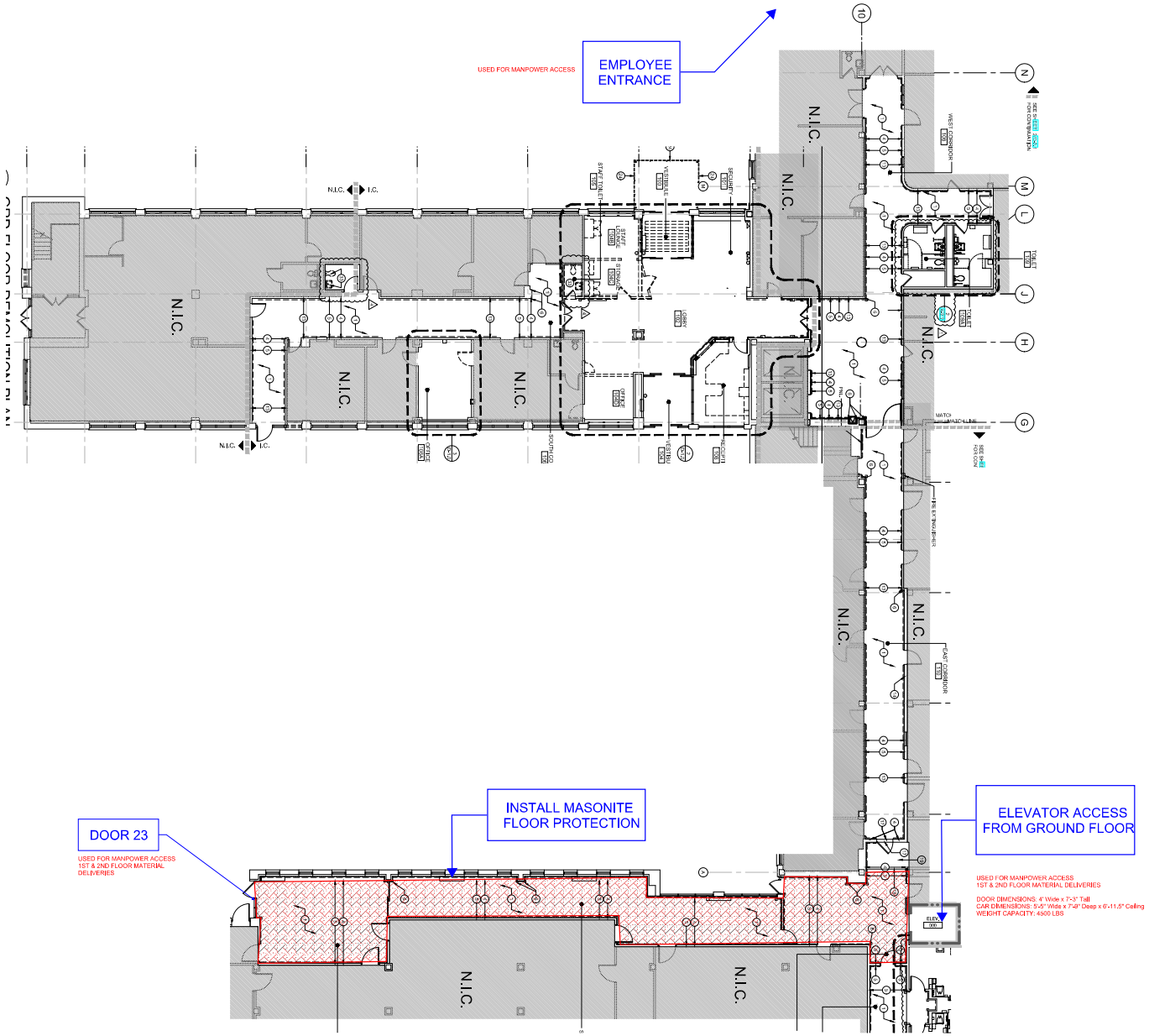
NOT FOR CONSTRUCTION

DUPAGE COUNTY CARE CENTER - EAST WING RENOVATION

400 N. COUNTY FARM RD.
WHEATON, IL 60187

SITE LOGISTICS PLAN

Project Number: 240069
Drawn By: Drawn By
Sheet: SITE LOGISTICS PLAN




DuPage County Care Center - East Wing Renovation
Logistics Plan

DUPAGE COUNTY

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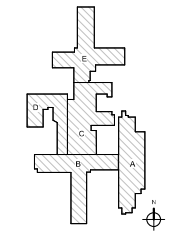

NOT FOR CONSTRUCTION

| REV | ISSUE | DATE |
|---|---|---|
| | Revision 1 | xxxx/xxxx |

DUPAGE COUNTY CARE CENTER - EAST WING RENOVATION

400 N. COUNTY FARM RD.
WHEATON, IL 60187

GROUND FLOOR LOGISTICS PLAN

Project Number: 240069
Drawn By: Drawn By
Sheet: GROUND FLOOR LOGISTICS PLAN



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Autodesk Docs://DuPage County_Care Center East Wing Renovation_ARCH_2024.rvt
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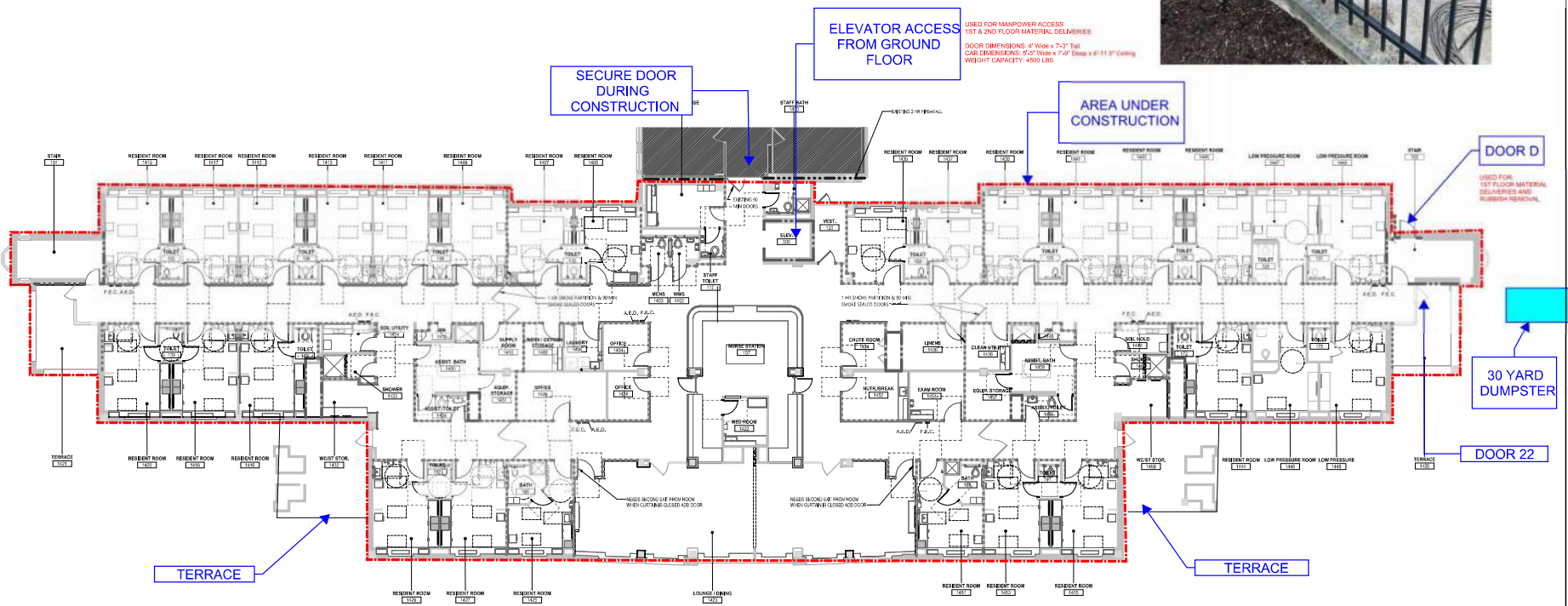


NOT FOR CONSTRUCTION

DuPage County Care Center - East Wing Renovation
Level 1 Logistics Plan

1 LEVEL 2 LIFE SAFETY PLAN OVERALL
SCALE: 1/8" = 1'-0"

DUPAGE COUNTY

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| REV | ISSUE | xx/xx/xxxx DATE |
|---|---|---|
| | Revision 1 | |

**DUPAGE COUNTY CARE CENTER - EAST WING RENOVATION**

400 N. COUNTY FARM RD.
WHEATON, IL 60187

LEVEL 1 LOGISTICS PLAN

Project Number: 240089
Drawn By
Drawn By
Sheet: LEVEL 1 LOGISTICS PLAN



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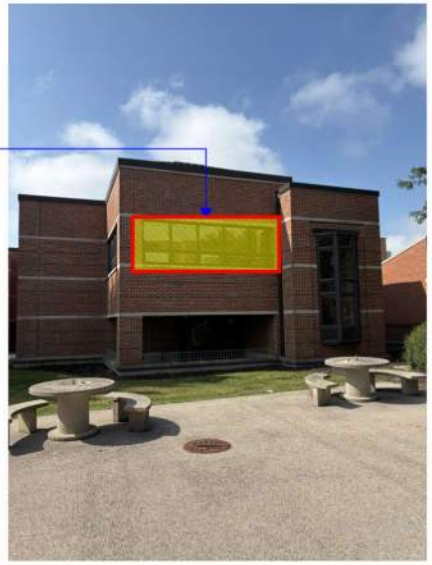


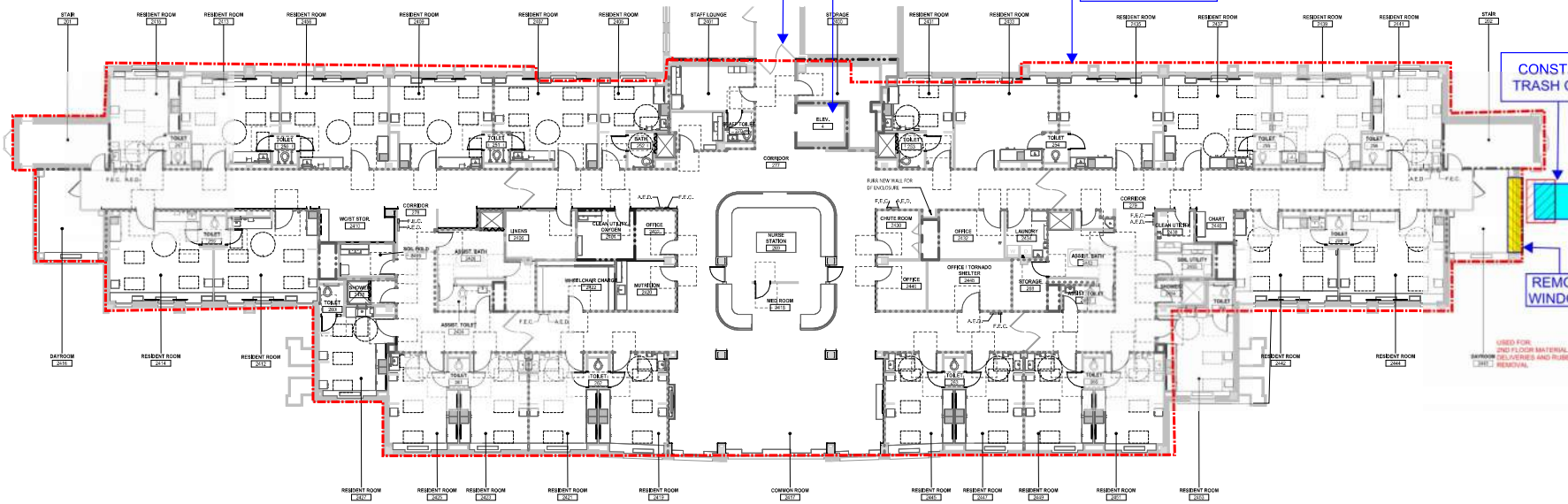


DuPage County Care Center - East Wing Renovation
Level 2 Logistics Plan

1 LIFE SAFETY - LEVEL 2
SCALE: 1/8" = 1'-0"

DUPAGE COUNTY

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Revision 1
REV ISSUE xx/xx/xxxx DATE

DUPAGE COUNTY
CARE CENTER - EAST WING RENOVATION

400 N. COUNTY FARM RD.
WHEATON, IL 60187

LEVEL 2 LOGISTICS PLAN

Project Number: 240089
Drawn By: Drawn By
Sheet: LEVEL 2 LOGISTICS PLAN

208

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# 6

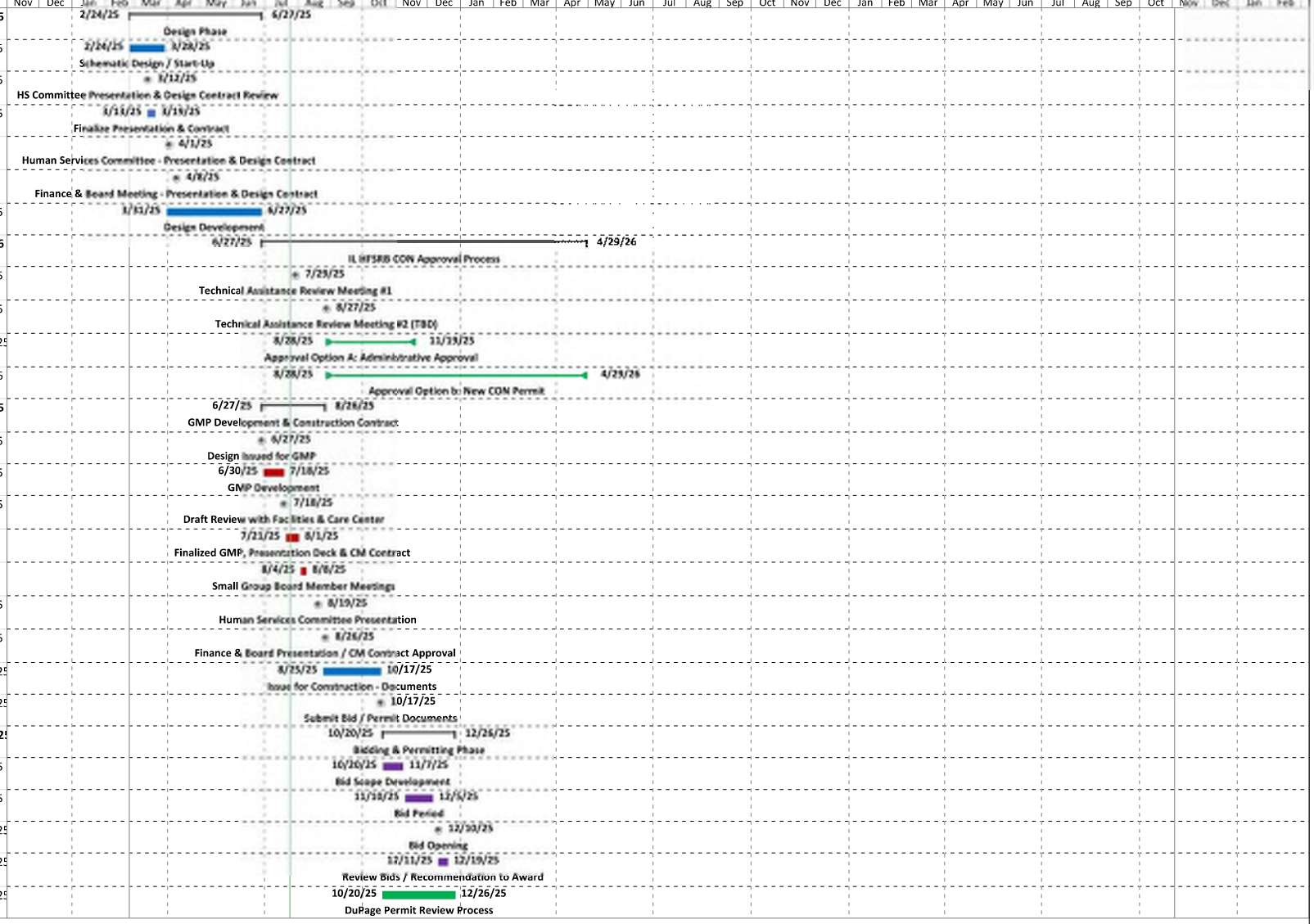
# Schedule

# DuPage County Care Center | East Wing Renovation

## Overall Project Schedule

Wight

| ID | Task Name | Duration | Start | Finish |
|---|---|---|---|---|
| 1 | **Design Phase** | **90 days** | **2/24/25** | **6/27/25** |
| 2 | Schematic Design / Start-Up | 5 wks | 2/24/25 | 3/28/25 |
| 3 | HS Committee Presentation & Design Contract Review | 1 day | 3/12/25 | 3/12/25 |
| 4 | Finalize Presentation & Contract | 5 days | 3/13/25 | 3/19/25 |
| 5 | Human Services Committee - Presentation & Design Contract | 1 day | 4/1/25 | 4/1/25 |
| 6 | Finance & Board Meeting - Presentation & Design Contract | 1 day | 4/8/25 | 4/8/25 |
| 7 | Design Development | 13 wks | 3/31/25 | 6/27/25 |
| 8 | **IL HFSRB CON Approval Process** | **218 days** | **6/27/25** | **4/29/26** |
| 9 | Technical Assistance Review Meeting #1 | 1 day | 7/29/25 | 7/29/25 |
| 10 | Technical Assistance Review Meeting #2 (TBD) | 1 day | 8/27/25 | 8/27/25 |
| 11 | Approval Option A: Administrative Approval | 12 wks | 8/28/25 | 11/19/25 |
| 12 | Approval Option b: New CON Permit | 35 wks | 8/28/25 | 4/29/26 |
| 13 | **GMP Development & Construction Contract** | **42 days** | **6/27/25** | **8/26/25** |
| 14 | Design Issued for GMP | 0 days | 6/27/25 | 6/27/25 |
| 15 | GMP Development | 3 wks | 6/30/25 | 7/18/25 |
| 16 | Draft Review with Facilities & Care Center | 0 days | 7/18/25 | 7/18/25 |
| 17 | Finalized GMP, Presentation Deck & CM Contract | 2 wks | 7/21/25 | 8/1/25 |
| 18 | Small Group Board Member Meetings | 1 wk | 8/4/25 | 8/8/25 |
| 19 | Human Services Committee Presentation | 1 day | 8/19/25 | 8/19/25 |
| 20 | Finance & Board Presentation / CM Contract Approval | 1 day | 8/26/25 | 8/26/25 |
| 21 | Issue for Construction - Documents | 8 wks | 8/25/25 | 10/17/25 |
| 22 | Submit Bid / Permit Documents | 0 days | 10/17/25 | 10/17/25 |
| 23 | **Bidding & Permitting Phase** | **50 days** | **10/20/25** | **12/26/25** |
| 24 | Bid Scope Development | 3 wks | 10/20/25 | 11/7/25 |
| 25 | Bid Period | 4 wks | 11/10/25 | 12/5/25 |
| 26 | Bid Opening | 1 day | 12/10/25 | 12/10/25 |
| 27 | Review Bids / Recommendation to Award | 7 days | 12/11/25 | 12/19/25 |
| 28 | DuPage Permit Review Process | 10 wks | 10/20/25 | 12/26/25 |



# DuPage County Care Center | East Wing Renovation

## Overall Project Schedule

Wight

| ID | Task Name | Duration | Start | Finish |
|---|---|---|---|---|
| 29 | **Construction Phase** | **477 days** | **1/5/26** | **11/2/27** |
| 30 | Trade Contracts | 2 wks | 1/5/26 | 1/16/26 |
| 32 | **Phase 1 Procurement** | **160 days** | **1/19/26** | **8/31/26** |
| 2 | **Submit / Approve Materials** | **40 days** | **1/19/26** | **3/13/26** |
| 3 | FCU Cabinet Base Shop Drawings | 4 wks | 1/19/26 | 2/13/26 |
| 4 | Door Frames Submittal | 3 wks | 1/19/26 | 2/6/26 |
| 5 | Fan Coil Unit (FCU-*) Submittal | 4 wks | 1/19/26 | 2/13/26 |
| 6 | HVAC Temperature Controls Submittal | 4 wks | 1/19/26 | 2/13/26 |
| 7 | Low Voltage Data Submittal | 4 wks | 1/19/26 | 2/13/26 |
| 8 | Low Voltage MATV Submittal | 3 wks | 1/19/26 | 2/6/26 |
| 9 | Low Voltage Nurse Call Submittal | 5 wks | 1/19/26 | 2/20/26 |
| 10 | Sprinkler Submittal | 4 wks | 1/19/26 | 2/13/26 |
| 11 | Medical Gas Submittal | 3 wks | 1/19/26 | 2/6/26 |
| 12 | Acrovyn (WP-1,2,3) (CG-1) Submittal | 5 wks | 1/19/26 | 2/20/26 |
| 13 | Variable Air Volume Box (VAV-*) Submittal | 4 wks | 1/19/26 | 2/13/26 |
| 14 | Lighting Controls Submittal | 6 wks | 1/19/26 | 2/27/26 |
| 15 | Paint (PT-1,2,3,4,5,6,7,8) Submittal | 6 wks | 1/19/26 | 2/27/26 |
| 16 | Ceramic Tile (WT-1,2,3,4,5)(FT-1)(MC-1) | 4 wks | 1/19/26 | 2/13/26 |
| 17 | Acoustical Ceilings (ACT-1,2,X) Submittal | 3 wks | 1/19/26 | 2/6/26 |
| 18 | Fiber Reinforced Plastic (FRP-1) Submittal | 6 wks | 1/19/26 | 2/27/26 |
| 19 | Solid Surface Panels (SSP-1) Submittal | 6 wks | 1/19/26 | 2/27/26 |
| 20 | Epoxy Flooring (ERF-1) Submittal | 4 wks | 1/19/26 | 2/13/26 |
| 21 | HVAC GRD (A,B,C,D) Submittal | 3 wks | 1/19/26 | 2/6/26 |
| 22 | Light Fixtures Submittal | 6 wks | 1/19/26 | 2/27/26 |
| 23 | Luxury Vinyl Tile (LVT-1,2) (RB-1,2,3) Submittal | 6 wks | 1/19/26 | 2/27/26 |
| 24 | Cabinets (PL-1,2) (ACR-1) (ACM-1) Submittal | 6 wks | 1/19/26 | 2/27/26 |
| 25 | Solid Surface Counter Tops (SLDS-1, SLDS-2) Submittal | 6 wks | 1/19/26 | 2/27/26 |
| 26 | Quartz Counter Tops (QZ-1) Submittal | 6 wks | 1/19/26 | 2/27/26 |
| 27 | Toilet Accessories Submittal | 5 wks | 1/19/26 | 2/20/26 |

# DuPage County Care Center | East Wing Renovation

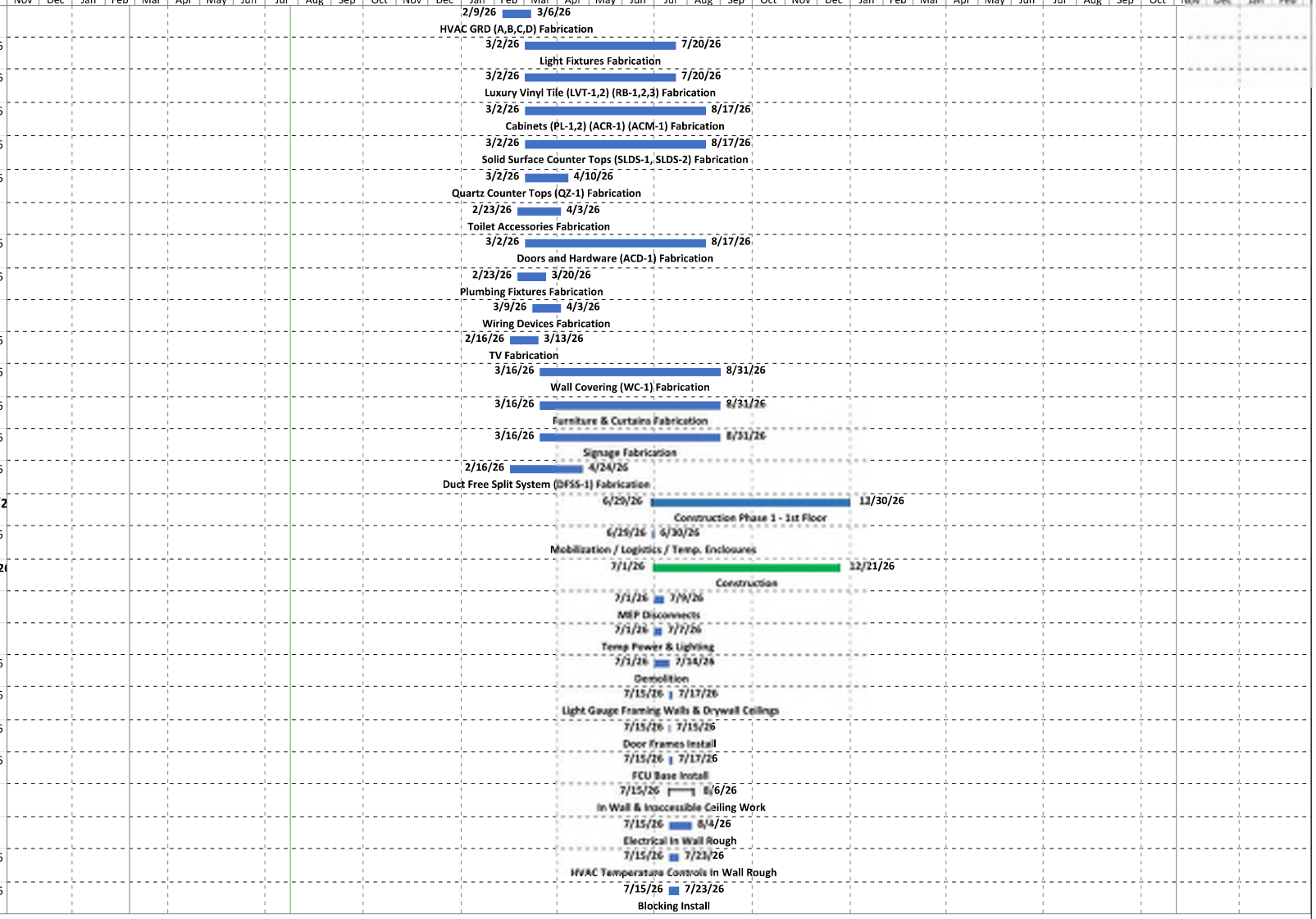
## Overall Project Schedule

| ID | Task Name | Duration | Start | Finish |
|---|---|---|---|---|
| 28 | Doors and Hardware (ACD-1) Submittal | 6 wks | 1/19/26 | 2/27/26 |
| 29 | Plumbing Fixtures Submittal | 5 wks | 1/19/26 | 2/20/26 |
| 30 | Wiring Devices Submittal | 7 wks | 1/19/26 | 3/6/26 |
| 31 | TV Submittal | 4 wks | 1/19/26 | 2/13/26 |
| 32 | Wall Covering (WC-1) Submittal | 8 wks | 1/19/26 | 3/13/26 |
| 33 | Furniture & Curtains Submittal | 8 wks | 1/19/26 | 3/13/26 |
| 34 | Signage Submittal | 8 wks | 1/19/26 | 3/13/26 |
| 35 | Duct Free Split System (DFSS-1) Submittal | 4 wks | 1/19/26 | 2/13/26 |
| 36 | **Fabricate / Deliver Materials** | **160 days** | **1/19/26** | **8/31/26** |
| 37 | FCU Base Fabrication | 12 wks | 2/16/26 | 5/8/26 |
| 39 | Door Frames Fabrication | 8 wks | 2/9/26 | 4/3/26 |
| 41 | Fan Coil Unit (FCU-*) Fabrication | 10 wks | 2/16/26 | 4/24/26 |
| 43 | HVAC Temperature Controls Fabrication | 10 wks | 2/16/26 | 4/24/26 |
| 45 | Low Voltage Data Fabrication | 2 wks | 2/16/26 | 2/27/26 |
| 46 | Low Voltage Security Submittal | 2 wks | 1/19/26 | 1/30/26 |
| 47 | Low Voltage Security Fabrication | 4 wks | 2/2/26 | 2/27/26 |
| 48 | Low Voltage MATV Fabrication | 4 wks | 2/9/26 | 3/6/26 |
| 49 | Low Voltage Nurse Call Fabrication | 2 wks | 2/23/26 | 3/6/26 |
| 51 | Sprinkler Fabrication | 2 wks | 2/16/26 | 2/27/26 |
| 53 | Medical Gas Fabrication | 4 wks | 2/9/26 | 3/6/26 |
| 54 | Acrovyn (WP-1,2,3) (CG-1) Fabrication | 8 wks | 2/23/26 | 4/17/26 |
| 58 | Variable Air Volume Box (VAV-*) Fabrication | 8 wks | 2/16/26 | 4/10/26 |
| 60 | Lighting Controls Fabrication | 8 wks | 3/2/26 | 4/24/26 |
| 62 | Paint (PT-1,2,3,4,5,6,7,8) Fabrication | 2 wks | 3/2/26 | 3/13/26 |
| 64 | Ceramic Tile (WT-1,2,3,4,5)(FT-1)(MC-1) | 20 wks | 2/16/26 | 7/6/26 |
| 66 | Acoustical Ceilings (ACT-1,2,X) Fabrication | 10 wks | 2/9/26 | 4/17/26 |
| 68 | Fiber Reinforced Plastic (FRP-1) Fabrication | 20 wks | 3/2/26 | 7/20/26 |
| 70 | Solid Surface Panels (SSP-1) Fabrication | 20 wks | 3/2/26 | 7/20/26 |
| 72 | Epoxy Flooring (ERF-1) Fabrication | 5 wks | 2/16/26 | 3/20/26 |

# DuPage County Care Center | East Wing Renovation

## Overall Project Schedule

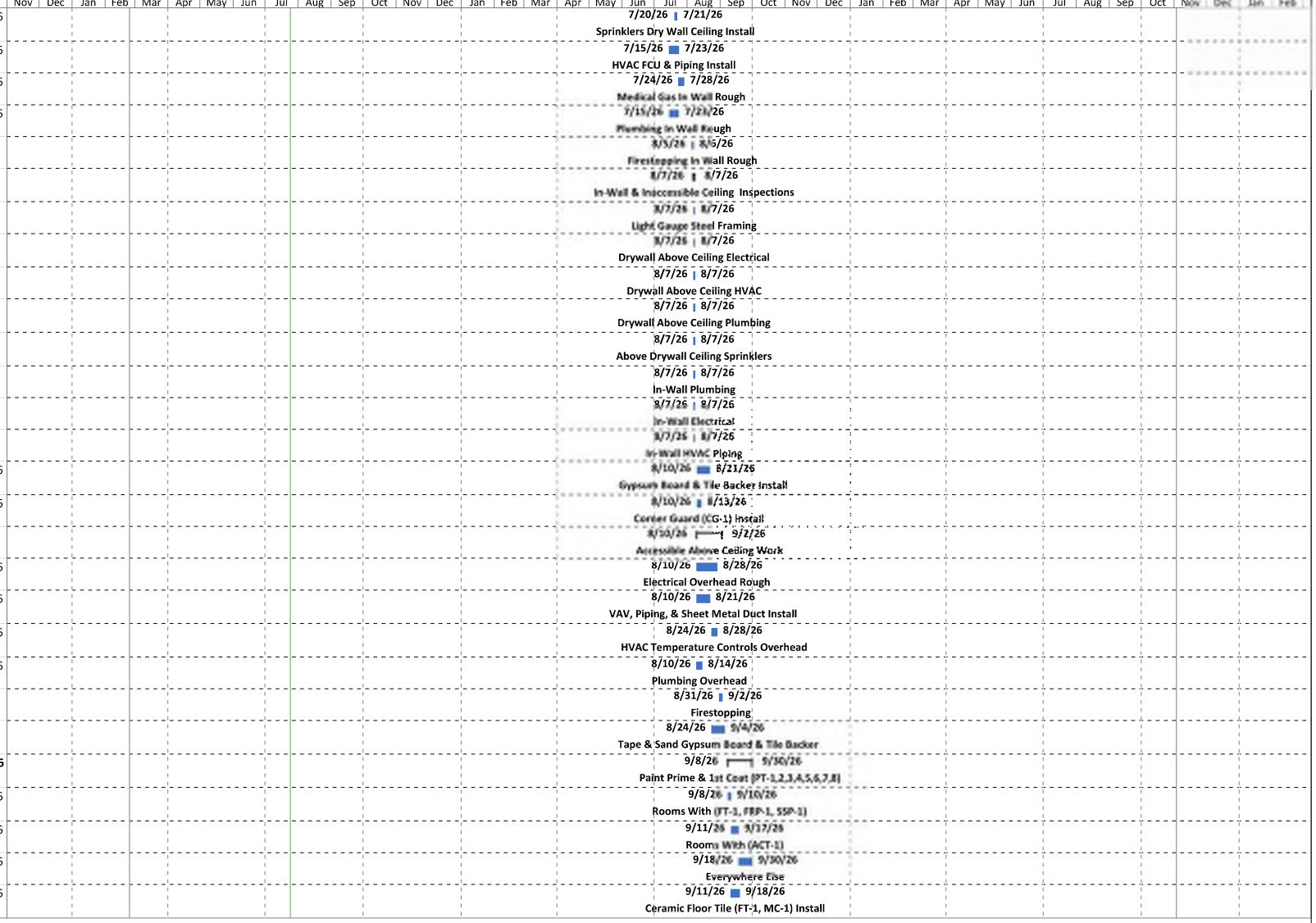
| ID | Task Name | Duration | Start | Finish |
|---|---|---|---|---|
| 74 | HVAC GRD (A,B,C,D) Fabrication | 4 wks | 2/9/26 | 3/6/26 |
| 76 | Light Fixtures Fabrication | 20 wks | 3/2/26 | 7/20/26 |
| 78 | Luxury Vinyl Tile (LVT-1,2) (RB-1,2,3) Fabrication | 20 wks | 3/2/26 | 7/20/26 |
| 80 | Cabinets (PL-1,2) (ACR-1) (ACM-1) Fabrication | 24 wks | 3/2/26 | 8/17/26 |
| 81 | Solid Surface Counter Tops (SLDS-1, SLDS-2) | 24 wks | 3/2/26 | 8/17/26 |
| 83 | Quartz Counter Tops (QZ-1) Fabrication | 6 wks | 3/2/26 | 4/10/26 |
| 85 | Toilet Accessories Fabrication | 6 wks | 2/23/26 | 4/3/26 |
| 87 | Doors and Hardware (ACD-1) Fabrication | 24 wks | 3/2/26 | 8/17/26 |
| 89 | Plumbing Fixtures Fabrication | 4 wks | 2/23/26 | 3/20/26 |
| 91 | Wiring Devices Fabrication | 4 wks | 3/9/26 | 4/3/26 |
| 92 | TV Fabrication | 4 wks | 2/16/26 | 3/13/26 |
| 94 | Wall Covering (WC-1) Fabrication | 24 wks | 3/16/26 | 8/31/26 |
| 96 | Furniture & Curtains Fabrication | 24 wks | 3/16/26 | 8/31/26 |
| 98 | Signage Fabrication | 24 wks | 3/16/26 | 8/31/26 |
| 100 | Duct Free Split System (DFSS-1) Fabrication | 10 wks | 2/16/26 | 4/24/26 |
| 33 | **Construction Phase 1 - 1st Floor** | **128 days** | **6/29/26** | **12/30/2** |
| 1 | Mobilization / Logistics / Temp. Enclosures | 2 days | 6/29/26 | 6/30/26 |
| 2 | **Construction** | **121 days** | **7/1/26** | **12/21/2** |
| 3 | MEP Disconnects | 7 days | 7/1/26 | 7/9/26 |
| 4 | Temp Power & Lighting | 5 days | 7/1/26 | 7/7/26 |
| 5 | Demolition | 10 days | 7/1/26 | 7/14/26 |
| 6 | Light Gauge Framing Walls & Drywall Ceilings | 3 days | 7/15/26 | 7/17/26 |
| 8 | Door Frames Install | 1 day | 7/15/26 | 7/15/26 |
| 10 | FCU Base Install | 3 days | 7/15/26 | 7/17/26 |
| 11 | **In Wall & Inaccessible Ceiling Work** | **17 days** | **7/15/26** | **8/6/26** |
| 16 | Electrical In Wall Rough | 15 days | 7/15/26 | 8/4/26 |
| 18 | HVAC Temperature Controls In Wall Rough | 7 days | 7/15/26 | 7/23/26 |
| 19 | Blocking Install | 7 days | 7/15/26 | 7/23/26 |



# DuPage County Care Center | East Wing Renovation

## Overall Project Schedule

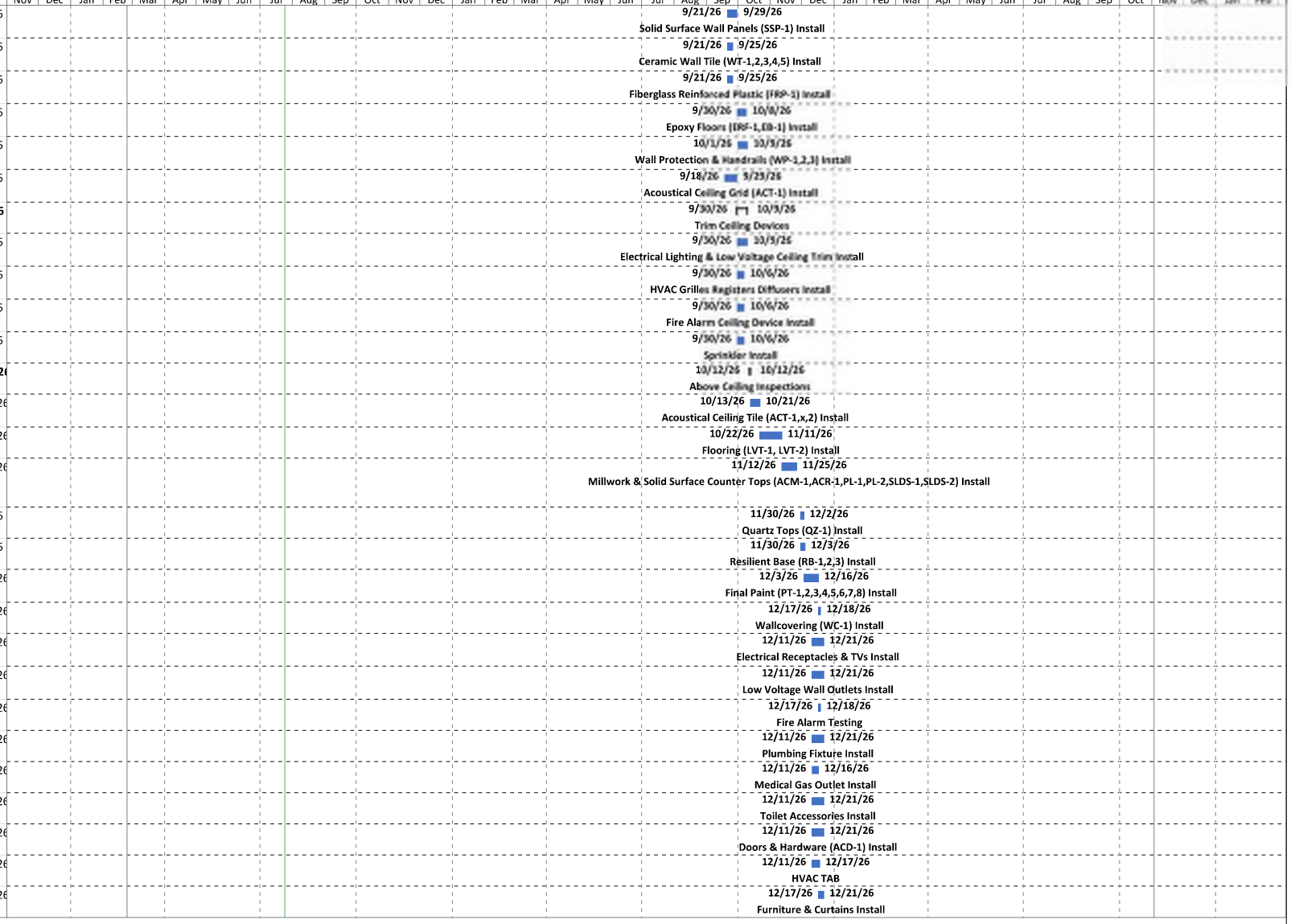
| ID | Task Name | Duration | Start | Finish |
|---|---|---|---|---|
| 20 | Sprinklers Dry Wall Ceiling Install | 2 days | 7/20/26 | 7/21/26 |
| 22 | HVAC FCU & Piping Install | 7 days | 7/15/26 | 7/23/26 |
| 24 | Medical Gas In Wall Rough | 3 days | 7/24/26 | 7/28/26 |
| 25 | Plumbing In Wall Rough | 7 days | 7/15/26 | 7/23/26 |
| 26 | Firestopping In Wall Rough | 2 days | 8/5/26 | 8/6/26 |
| 27 | **In-Wall & Inaccessible Ceiling Inspections** | **1 day** | **8/7/26** | **8/7/26** |
| 28 | Light Gauge Steel Framing | 1 day | 8/7/26 | 8/7/26 |
| 29 | Drywall Above Ceiling Electrical | 1 day | 8/7/26 | 8/7/26 |
| 30 | Drywall Above Ceiling HVAC | 1 day | 8/7/26 | 8/7/26 |
| 31 | Drywall Above Ceiling Plumbing | 1 day | 8/7/26 | 8/7/26 |
| 33 | Above Drywall Ceiling Sprinklers | 1 day | 8/7/26 | 8/7/26 |
| 34 | In-Wall Plumbing | 1 day | 8/7/26 | 8/7/26 |
| 35 | In-Wall Electrical | 1 day | 8/7/26 | 8/7/26 |
| 36 | In-Wall HVAC Piping | 1 day | 8/7/26 | 8/7/26 |
| 37 | Gypsum Board & Tile Backer Install | 10 days | 8/10/26 | 8/21/26 |
| 39 | Corner Guard (CG-1) Install | 4 days | 8/10/26 | 8/13/26 |
| 40 | **Accessible Above Ceiling Work** | **18 days** | **8/10/26** | **9/2/26** |
| 42 | Electrical Overhead Rough | 15 days | 8/10/26 | 8/28/26 |
| 44 | VAV, Piping, & Sheet Metal Duct Install | 10 days | 8/10/26 | 8/21/26 |
| 45 | HVAC Temperature Controls Overhead | 5 days | 8/24/26 | 8/28/26 |
| 46 | Plumbing Overhead | 5 days | 8/10/26 | 8/14/26 |
| 47 | Firestopping | 3 days | 8/31/26 | 9/2/26 |
| 48 | Tape & Sand Gypsum Board & Tile Backer | 10 days | 8/24/26 | 9/4/26 |
| 50 | **Paint Prime & 1st Coat (PT-1,2,3,4,5,6,7,8)** | **17 days** | **9/8/26** | **9/30/26** |
| 51 | Rooms With (FT-1, FRP-1, SSP-1) | 3 days | 9/8/26 | 9/10/26 |
| 52 | Rooms With (ACT-1) | 5 days | 9/11/26 | 9/17/26 |
| 53 | Everywhere Else | 9 days | 9/18/26 | 9/30/26 |
| 55 | Ceramic Floor Tile (FT-1, MC-1) Install | 6 days | 9/11/26 | 9/18/26 |



# DuPage County Care Center | East Wing Renovation

## Overall Project Schedule

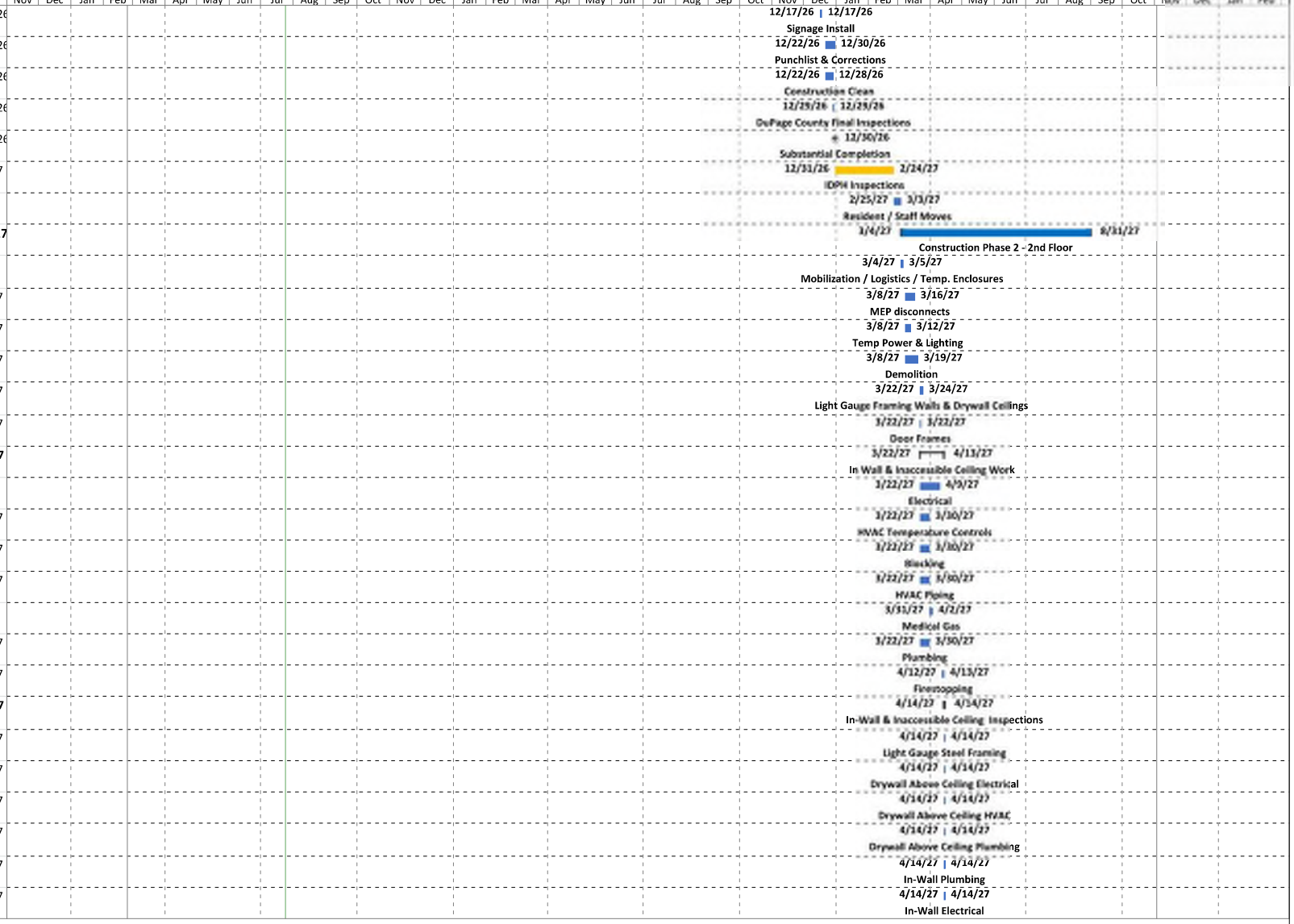
| ID | Task Name | Duration | Start | Finish |
|---|---|---|---|---|
| 57 | Solid Surface Wall Panels (SSP-1) Install | 7 days | 9/21/26 | 9/29/26 |
| 58 | Ceramic Wall Tile (WT-1,2,3,4,5) Install | 5 days | 9/21/26 | 9/25/26 |
| 60 | Fiberglass Reinforced Plastic (FRP-1) Install | 5 days | 9/21/26 | 9/25/26 |
| 62 | Epoxy Floors (ERF-1,EB-1) Install | 7 days | 9/30/26 | 10/8/26 |
| 63 | Wall Protection & Handrails (WP-1,2,3) Install | 7 days | 10/1/26 | 10/9/26 |
| 65 | Acoustical Ceiling Grid (ACT-1) Install | 8 days | 9/18/26 | 9/29/26 |
| 66 | **Trim Ceiling Devices** | **8 days** | **9/30/26** | **10/9/26** |
| 68 | Electrical Lighting & Low Voltage Ceiling Trim | 8 days | 9/30/26 | 10/9/26 |
| 70 | HVAC Grilles Registers Diffusers Install | 5 days | 9/30/26 | 10/6/26 |
| 71 | Fire Alarm Ceiling Device Install | 5 days | 9/30/26 | 10/6/26 |
| 72 | Sprinkler Install | 5 days | 9/30/26 | 10/6/26 |
| 73 | **Above Ceiling Inspections** | **1 day** | **10/12/26** | **10/12/26** |
| 80 | Acoustical Ceiling Tile (ACT-1,x,2) Install | 7 days | 10/13/26 | 10/21/26 |
| 82 | Flooring (LVT-1, LVT-2) Install | 15 days | 10/22/26 | 11/11/26 |
| 85 | Millwork & Solid Surface Counter Tops (ACM-1,ACR-1,PL-1,PL-2,SLD | 10 days | 11/12/26 | 11/25/26 |
| 87 | Quartz Tops (QZ-1) Install | 3 days | 11/30/26 | 12/2/26 |
| 88 | Resilient Base (RB-1,2,3) Install | 4 days | 11/30/26 | 12/3/26 |
| 89 | Final Paint (PT-1,2,3,4,5,6,7,8) Install | 10 days | 12/3/26 | 12/16/26 |
| 91 | Wallcovering (WC-1) Install | 2 days | 12/17/26 | 12/18/26 |
| 94 | Electrical Receptacles & TVs Install | 7 days | 12/11/26 | 12/21/26 |
| 95 | Low Voltage Wall Outlets Install | 7 days | 12/11/26 | 12/21/26 |
| 96 | Fire Alarm Testing | 2 days | 12/17/26 | 12/18/26 |
| 98 | Plumbing Fixture Install | 7 days | 12/11/26 | 12/21/26 |
| 99 | Medical Gas Outlet Install | 4 days | 12/11/26 | 12/16/26 |
| 101 | Toilet Accessories Install | 7 days | 12/11/26 | 12/21/26 |
| 103 | Doors & Hardware (ACD-1) Install | 7 days | 12/11/26 | 12/21/26 |
| 104 | HVAC TAB | 5 days | 12/11/26 | 12/17/26 |
| 106 | Furniture & Curtains Install | 3 days | 12/17/26 | 12/21/26 |



# DuPage County Care Center | East Wing Renovation

## Overall Project Schedule

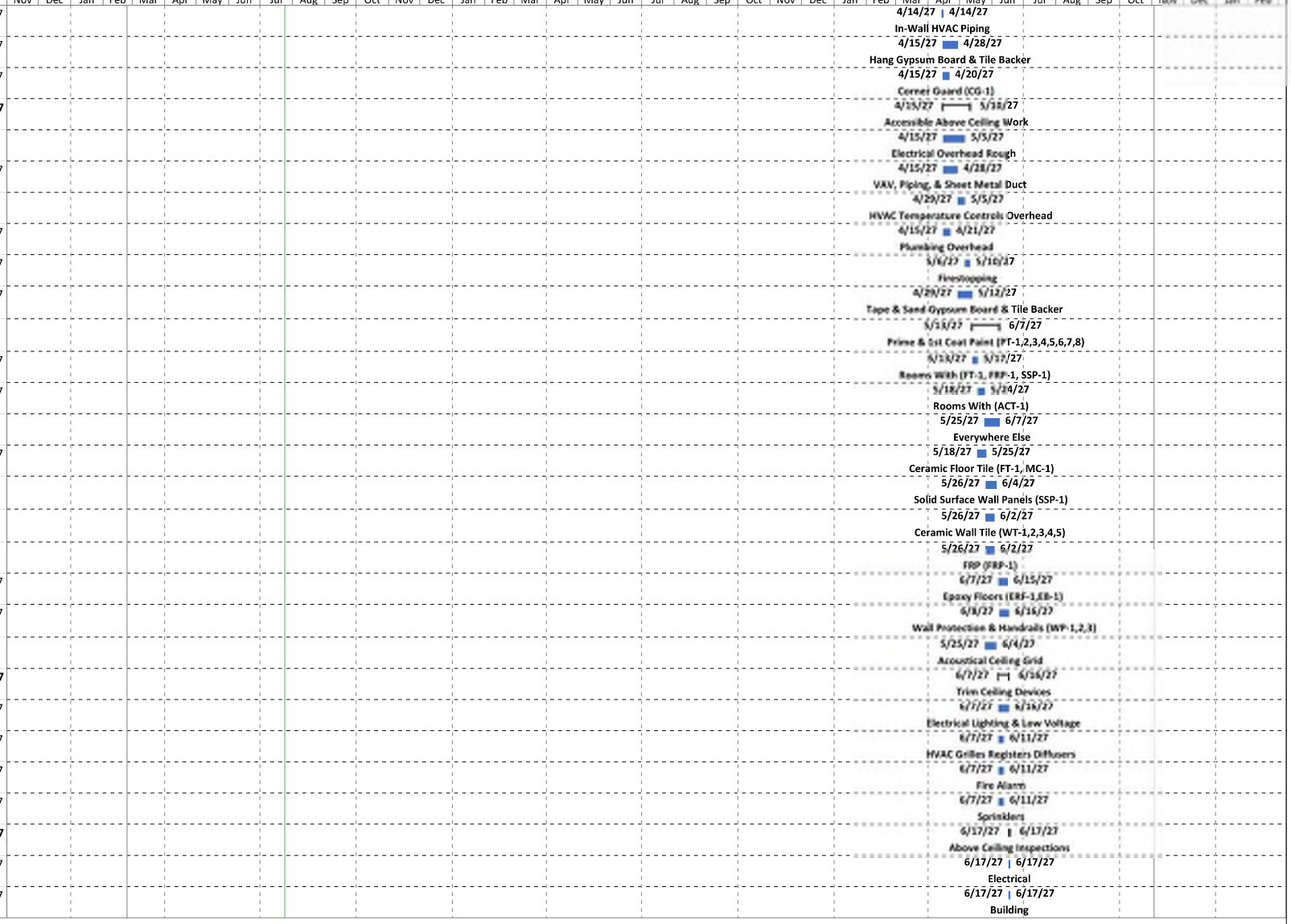
| ID | Task Name | Duration | Start | Finish |
|---|---|---|---|---|
| 108 | Signage Install | 1 day | 12/17/26 | 12/17/26 |
| 109 | Punchlist & Corrections | 5 days | 12/22/26 | 12/30/26 |
| 111 | Construction Clean | 3 days | 12/22/26 | 12/28/26 |
| 112 | DuPage County Final Inspections | 1 day | 12/29/26 | 12/29/26 |
| 113 | Substantial Completion | 0 days | 12/30/26 | 12/30/26 |
| 35 | IDPH Inspections | 40 days | 12/31/26 | 2/24/27 |
| 36 | Resident / Staff Moves | 5 days | 2/25/27 | 3/3/27 |
| 38 | **Construction Phase 2 - 2nd Floor** | **128 days** | **3/4/27** | **8/31/27** |
| 2 | Mobilization / Logistics / Temp. Enclosures | 2 days | 3/4/27 | 3/5/27 |
| 3 | MEP disconnects | 7 days | 3/8/27 | 3/16/27 |
| 4 | Temp Power & Lighting | 5 days | 3/8/27 | 3/12/27 |
| 5 | Demolition | 10 days | 3/8/27 | 3/19/27 |
| 6 | Light Gauge Framing Walls & Drywall Ceilings | 3 days | 3/22/27 | 3/24/27 |
| 7 | Door Frames | 1 day | 3/22/27 | 3/22/27 |
| 8 | **In Wall & Inaccessible Ceiling Work** | **17 days** | **3/22/27** | **4/13/27** |
| 9 | Electrical | 15 days | 3/22/27 | 4/9/27 |
| 10 | HVAC Temperature Controls | 7 days | 3/22/27 | 3/30/27 |
| 11 | Blocking | 7 days | 3/22/27 | 3/30/27 |
| 12 | HVAC Piping | 7 days | 3/22/27 | 3/30/27 |
| 13 | Medical Gas | 3 days | 3/31/27 | 4/2/27 |
| 14 | Plumbing | 7 days | 3/22/27 | 3/30/27 |
| 15 | Firestopping | 2 days | 4/12/27 | 4/13/27 |
| 16 | **In-Wall & Inaccessible Ceiling Inspections** | **1 day** | **4/14/27** | **4/14/27** |
| 17 | Light Gauge Steel Framing | 1 day | 4/14/27 | 4/14/27 |
| 18 | Drywall Above Ceiling Electrical | 1 day | 4/14/27 | 4/14/27 |
| 19 | Drywall Above Ceiling HVAC | 1 day | 4/14/27 | 4/14/27 |
| 20 | Drywall Above Ceiling Plumbing | 1 day | 4/14/27 | 4/14/27 |
| 21 | In-Wall Plumbing | 1 day | 4/14/27 | 4/14/27 |
| 22 | In-Wall Electrical | 1 day | 4/14/27 | 4/14/27 |



# DuPage County Care Center | East Wing Renovation

## Overall Project Schedule

| ID | Task Name | Duration | Start | Finish |
|---|---|---|---|---|
| 23 | In-Wall HVAC Piping | 1 day | 4/14/27 | 4/14/27 |
| 24 | Hang Gypsum Board & Tile Backer | 10 days | 4/15/27 | 4/28/27 |
| 25 | Corner Guard (CG-1) | 4 days | 4/15/27 | 4/20/27 |
| 26 | **Accessible Above Ceiling Work** | **18 days** | **4/15/27** | **5/10/27** |
| 27 | Electrical Overhead Rough | 15 days | 4/15/27 | 5/5/27 |
| 28 | VAV, Piping, & Sheet Metal Duct | 10 days | 4/15/27 | 4/28/27 |
| 29 | HVAC Temperature Controls Overhead | 5 days | 4/29/27 | 5/5/27 |
| 30 | Plumbing Overhead | 5 days | 4/15/27 | 4/21/27 |
| 31 | Firestopping | 3 days | 5/6/27 | 5/10/27 |
| 32 | Tape & Sand Gypsum Board & Tile Backer | 10 days | 4/29/27 | 5/12/27 |
| 33 | **Prime & 1st Coat Paint (PT-1,2,3,4,5,6,7,8)** | **17 days** | **5/13/27** | **6/7/27** |
| 34 | Rooms With (FT-1, FRP-1, SSP-1) | 3 days | 5/13/27 | 5/17/27 |
| 35 | Rooms With (ACT-1) | 5 days | 5/18/27 | 5/24/27 |
| 36 | Everywhere Else | 9 days | 5/25/27 | 6/7/27 |
| 37 | Ceramic Floor Tile (FT-1, MC-1) | 6 days | 5/18/27 | 5/25/27 |
| 38 | Solid Surface Wall Panels (SSP-1) | 7 days | 5/26/27 | 6/4/27 |
| 39 | Ceramic Wall Tile (WT-1,2,3,4,5) | 5 days | 5/26/27 | 6/2/27 |
| 40 | FRP (FRP-1) | 5 days | 5/26/27 | 6/2/27 |
| 41 | Epoxy Floors (ERF-1,EB-1) | 7 days | 6/7/27 | 6/15/27 |
| 42 | Wall Protection & Handrails (WP-1,2,3) | 7 days | 6/8/27 | 6/16/27 |
| 43 | Acoustical Ceiling Grid | 8 days | 5/25/27 | 6/4/27 |
| 44 | **Trim Ceiling Devices** | **8 days** | **6/7/27** | **6/16/27** |
| 45 | Electrical Lighting & Low Voltage | 8 days | 6/7/27 | 6/16/27 |
| 46 | HVAC Grilles Registers Diffusers | 5 days | 6/7/27 | 6/11/27 |
| 47 | Fire Alarm | 5 days | 6/7/27 | 6/11/27 |
| 48 | Sprinklers | 5 days | 6/7/27 | 6/11/27 |
| 49 | **Above Ceiling Inspections** | **1 day** | **6/17/27** | **6/17/27** |
| 50 | Electrical | 1 day | 6/17/27 | 6/17/27 |
| 51 | Building | 1 day | 6/17/27 | 6/17/27 |



# DuPage County Care Center | East Wing Renovation

## Overall Project Schedule

| ID | Task Name | Duration | Start | Finish |
|---|---|---|---|---|
| 52 | HVAC | 1 day | 6/17/27 | 6/17/27 |
| 53 | Sprinkler | 1 day | 6/17/27 | 6/17/27 |
| 54 | Plumbing | 1 day | 6/17/27 | 6/17/27 |
| 55 | Fire Alarm | 1 day | 6/17/27 | 6/17/27 |
| 56 | Acoustical Ceiling Tile (ACT-1,x,2) | 7 days | 6/18/27 | 6/28/27 |
| 57 | Flooring (LVT-1, LVT-2) | 15 days | 6/29/27 | 7/19/27 |
| 58 | Millwork & Solid Surface Counter Tops | 10 days | 7/20/27 | 8/2/27 |
| 59 | Quartz Tops (QZ-1) | 3 days | 8/3/27 | 8/5/27 |
| 60 | Resilient Base (RB-1,2,3) | 4 days | 8/3/27 | 8/6/27 |
| 61 | Final Paint (PT-1,2,3,4,5,6,7,8) | 10 days | 8/6/27 | 8/19/27 |
| 62 | Wallcovering (WC-1) | 2 days | 8/20/27 | 8/23/27 |
| 63 | Electrical Receptacles & TVs | 7 days | 8/16/27 | 8/24/27 |
| 64 | Low Voltage Outlets | 7 days | 8/16/27 | 8/24/27 |
| 65 | Fire Alarm Testing | 2 days | 8/20/27 | 8/23/27 |
| 66 | Plumbing Fixtures | 7 days | 8/16/27 | 8/24/27 |
| 67 | Medical Gas Outlets | 4 days | 8/16/27 | 8/19/27 |
| 68 | Toilet Accessories | 7 days | 8/16/27 | 8/24/27 |
| 69 | Doors & Hardware (ACD-1) | 7 days | 8/16/27 | 8/24/27 |
| 70 | HVAC TAB | 5 days | 8/16/27 | 8/20/27 |
| 71 | Furniture & Curtains | 3 days | 8/20/27 | 8/24/27 |
| 72 | Signage | 1 day | 8/20/27 | 8/20/27 |
| 73 | Punchlist & Corrections | 5 days | 8/25/27 | 8/31/27 |
| 74 | Construction Clean | 3 days | 8/25/27 | 8/27/27 |
| 75 | Substantial Completion | 0 days | 8/31/27 | 8/31/27 |
| 39 | IDPH Inspections | 40 days | 9/1/27 | 10/26/27 |
| 40 | Resident / Staff Moves | 5 days | 10/27/27 | 11/2/27 |

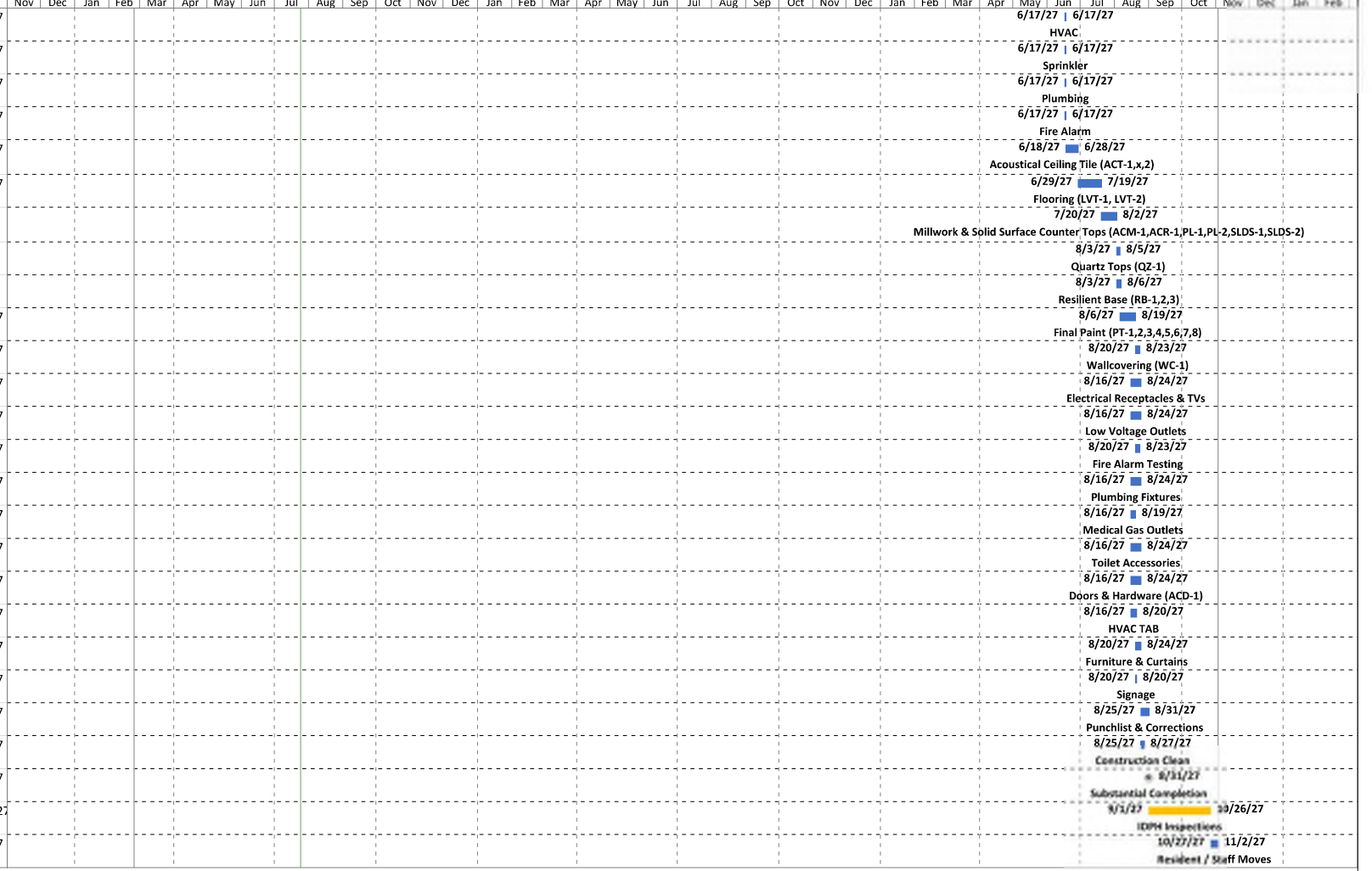


EXHIBIT C – INSURANCE & BONDING REQUIREMENTS

INSURANCE REQUIREMENTS

1. **Worker's Compensation Insurance** in the statutory amounts.
2. **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee/disease.
3. **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars ($3,000,000.00) aggregate; including limits of not less than two million dollars ($2,000,000.00) per occurrence, and one million dollars ($1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage, its' officers, elected officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187. This additional insured endorsement is to be on a primary and non-contributory basis, and include a waiver of subrogation endorsement.**
4. **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars ($1,000,000.00) for any one person and one million dollars ($1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. An Endorsement must also be provided naming the County of DuPage, its' officers, elected officials and employees, 42l N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis, and include a waiver of subrogation endorsement.
5. All Subcontractors engaged to do Work on the Project shall also be required to meet all of the above insurance requirements.

PAYMENT AND PERFORMANCE BOND REQUIREMENTS

The Construction Manager shall furnish a Performance Bond and a Labor and Material Payment Bond. The Performance Bond shall be in an amount equal to 100 percent of the full amount of the Contract Sum as security for the faithful performance of the obligations of the Contract Documents, and the Labor and Material Payment Bond shall be in an amount equal to 100 percent of the full amount of the Contract Sum as security for the payment of all persons performing labor and furnishing materials in connection with the Contract Documents. Such bond shall be on A.I.A. Document A-312, issued by the American Institute of Architects, shall be issued by a surety satisfactory to the Owner and shall name the Owner as a primary co-obligee.

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: | Wight Construction Services, Inc. |
| CONTACT PERSON: | Carol Roglin |
| CONTACT EMAIL: | CRoglin@wightco.com |

## Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

❑ Yes

X No

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

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

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

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

XX 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 |
|---|---|---|
| Mark Wight<br>Pat Cermak | 630-739-7373<br>630-739-6520 | MWight@wightco.com<br>PCermak@wightco.com |
| Jason Dwyer<br>Carol Roglin | 630-739-6921<br>630-739-6496 | JDwyer@wightco.com<br>CRoglin@wightco.com |
| Nick Sleboda | 630-739-7322 | NSleboda@wightco.com |

## Section III: Violations

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

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

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

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

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

## Section IV: Certification

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

Printed Name: Carol Roglin Signature: Signature on File

Title: Chief Financial Officer, Secretary, and Treasurer Date: July 28, 2025

Rev. 1-2025

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

**File #:** JPS-CO-0006-25 **Agenda Date:** 8/19/2025 **Agenda #:** 16.A.

AMENDMENT TO COUNTY CONTRACT 7363-0001 SERV
ISSUED TO STREICHER'S, INC.
TO PROVIDE BODY ARMOR
FOR THE SHERIFF'S OFFICE
(INCREASE ENCUMBRANCE $75,000)

WHEREAS, County Contract 7363-0001 SERV was approved by the County Board on November 12, 2024; and

WHEREAS, the Judicial and Public Safety Committee recommends changes as stated in the Change Order Notice to County Contract 7363-0001 SERV, issued to Streicher's, Inc., to provide body armor for new hires and replace expired armor, for the Sheriff's Office, and increase the contract by $75,000, resulting in an amended contract total of $240,000.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 7363-0001 SERV, issued to Streicher's, Inc., to provide body armor for new hires and replace expired armor, for the Sheriff's Office, and increase the contract by $75,000, resulting in an amended contract total of $240,000.

Enacted and approved this 26th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

JPS 8/19
FI + CB 8/26

# Request for Change Order

**Procurement Services Division**

Attach copies of all prior Change Orders

Date: Aug 6, 2025

MinuteTraq (IQM2) ID #: 25-1924

| | | | |
|---|---|---|---|
| **Purchase Order #:** 7363-0001-SERV | **Original Purchase Order Date:** | **Change Order #:** | **Department:** Sheriff's Office |
| **Vendor Name:** Streicher's Inc | | **Vendor #:** 40928 | **Dept Contact:** Colleen Zbilski |

| | |
|---|---|
| **Background and/or Reason for Change Order Request:** | Increase contract line 1 by $75,000.00, due to numerous new hires and expiring body armor. |

**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 | $165,000.00 |
| B | Net $ change for previous Change Orders | |
| C | Current contract amount (A + B) | $165,000.00 |
| D | Amount of this Change Order ☒ Increase ☐ Decrease | $75,000.00 |
| E | New contract amount (C + D) | $240,000.00 |
| F | Percent of current contract value this Change Order represents (D / C) | 45.45% |
| G | Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts) | 45.45% |

**DECISION MEMO NOT REQUIRED**

☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only

☐ Change budget code from: _____ to: _____

☐ Increase/Decrease quantity from: _____ to: _____

☐ Price shows: _____ should be: _____

☐ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☐ Increase encumbrance

**DECISION MEMO REQUIRED**

☐ Increase (greater than 29 days) contract expiration from: _____ to: _____

☒ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source _____

☐ OTHER - explain below:

| | | | | | |
|---|---|---|---|---|---|
| CZ | 2122 | Aug 6, 2025 | CZ | 2122 | Aug 6, 2025 |
| Prepared By (Initials) | Phone Ext | Date | Recommended for Approval (Initials) | Phone Ext | Date |

**REVIEWED BY (Initials Only)**

| | | | |
|---|---|---|---|
| Buyer | Date | Procurement Officer | Date 8/12/2025 |
| 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: Aug 7, 2025

File ID #:

Purchase Order #:

| | |
|---|---|
| Requesting Department: Sheriff's Office | Department Contact: Colleen Zbilski |
| Contact Email: colleen.zbilski@dupagesheriff.org | Contact Phone: 630-407-2122 |
| Vendor Name: Streicher's | Vendor #: |

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

Increase funding in Streicher's PO by $75,000 body armor for new hires and expired armor

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

Body armor is necessary for Deputies safety

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

Cooperative Agreement-NASPO 164720

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

Do nothing and risk security needs for officers.
Go out for a bid and delay the process

**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.

FY25-no additional fiscal impacts

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: | 4363-0001 SERV |
| COMPANY NAME: | STREICHER'S INC |
| CONTACT PERSON: | EDWARD MARBEN |
| CONTACT EMAIL: | EDM@STREICHERS.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:

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- Annual disclosure for multi-year contracts on the anniversary of said contract
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http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

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

## Section IV: Certification

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

Printed Name: EDWARD J. MARBEN Signature: [redacted]

Title: VP CENTRAL DIVISION Date: 08/06/2025

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

**File #:** JPS-P-0034-25 **Agenda Date:** 8/19/2025 **Agenda #:** 16.B.

AWARDING RESOLUTION
ISSUED TO MONTERREY SECURITY CONSULTANTS, INC.
TO PROVIDE SECURITY SERVICES
(CONTRACT TOTAL AMOUNT: $1,414,299.24)

WHEREAS, proposals have been accepted 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 provide security services for the County campus, for the period of December 1, 2025 to November 30, 2026.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide security services, for the Office of Homeland Security and Emergency Management, for the period of December 1, 2025 to November 30, 2026, is hereby approved for issuance of a contract by the Procurement Division to Monterrey Security Consultants, Inc., 2232 S. Blue Island Avenue, IL 60608, for a total contract amount not to exceed $1,414,299.24, per RFP #25-089-OHSEM.

Enacted and approved this 26th day of August, 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 #: RFP #25-089-OHSEM | INITIAL TERM WITH RENEWALS: OTHER | INITIAL TERM TOTAL COST: $1,414,299.24 |
| COMMITTEE: JUDICIAL AND PUBLIC SAFETY | TARGET COMMITTEE DATE: 08/19/2025 | PROMPT FOR RENEWAL: 6 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS: $4,334,766.17 |
| | CURRENT TERM TOTAL COST: $1,414,299.24 | MAX LENGTH WITH ALL RENEWALS: THREE YEARS | CURRENT TERM PERIOD: INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR: Monterrey Security Consultants, Inc. | VENDOR #: 37860 | DEPT: OHSEM/Security Division | DEPT CONTACT NAME: Craig Dieckman |
| VENDOR CONTACT: Michael H Boyle | VENDOR CONTACT PHONE: 773-565-0405 | DEPT CONTACT PHONE #: 630-407-2916 | DEPT CONTACT EMAIL: craig.dieckman@dupagecounty.gov |
| VENDOR CONTACT EMAIL: mboyle@monterreysecurity.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.).
Physical security services for a one (1) year period with the option to renew for two additional one year terms, for the DuPage County Government Center. The cost of the services for year one (1) is $1,414,299.24 per RFP, 25-089-OHSEM.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
DuPage County has elected to contract security services for the DuPage County Government Center. This decision streamlines services and potentially saves costs to the County. Therefore, a decision was made to distribute a Request for Proposal (RFP). Forty-one (41) invitations were sent out to various security organizations. Eight (8) security companies submitted bids to the County. Through a quantitative, objective process.

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

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>Specifications for security services were developed for the RFP and invitations were sent out to security organizations. Eight (8) organizations responded to the RFP which were independently reviewed by a three (3) member team and ranked to provide the best possible services for the County. The results were provided to the Procurement Department who calculated them, to include pricing, and Monterrey Security Consultants was selected based on the quantitative and weighted score. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>1) Engage another firm on the bid tabulation.<br>2) Do not engage any firm and hire staff to manage DuPage County Security. |

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

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Monterrey Security Consultants | Vendor#:<br>37860 | Dept:<br>OHSEM | Division:<br>Security |
| Attn:<br>Michael Boyle | Email:<br>Mboyle@monterreysecurity.com | Attn:<br>Craig Dieckman | Email:<br>craig.dieckman@dupagecounty.gov |
| Address:<br>2232 S Blue Island Avenue | City:<br>Chicago | Address:<br>421 N. County Farm Rd | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60608 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>773-565-0405 | Fax: | Phone:<br>630-407-2916 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Same as above | Vendor#: | Dept:<br>OHSEM | Division:<br>Security |
| Attn: | Email: | Attn:<br>Craig Diecman | Email:<br>craig.dieckman@dupagecounty.gov |
| Address: | City: | Address:<br>421 N. County Farm Rd. | City:<br>Wheaton |
| State: | Zip: | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone:<br>630-407-2916 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Dec 1, 2025 | Contract End Date (PO25):<br>Nov 30, 2026 |

| Purchase Requisition Line Details | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
| 1 | 1 | EA | | Security Services | FY25 | 1000 | 1130 | 53809 | | 1,414,299.24 | 1,414,299.24 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 1,414,299.24 |

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

**THE COUNTY OF DUPAGE**
**FINANCE - PROCUREMENT**
**CONTRACTED SECURITY OFFICERS 25-089-OHSEM**
**BID TABULATION**

√

| Criteria | Available Points | Andy Frain Services, Inc. | Controlled F.O.R.C.E., Inc. | Gamma Team Security Inc. | **Monterrey Security Consultants, Inc.** | Security Pro Intel. (SPI) | Vets Securing America |
|---|---|---|---|---|---|---|---|
| Firm Qualifications | 30 | 17.33 | 7.00 | 7.33 | **27.33** | 7.33 | 18.67 |
| Key Qualifications | 20 | 12.33 | 4.00 | 5.00 | **18.67** | 5.33 | 12.67 |
| Project Understanding | 30 | 17.67 | 7.33 | 6.67 | **29.33** | 7.67 | 18.00 |
| Price | 20 | 20.00 | 18.77 | 19.31 | **19.59** | 0.00 | 14.14 |
| Total | 100 | 67.33 | 37.11 | 38.31 | **94.93** | 20.33 | 63.47 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Fee and Rate Proposal | $ 4,246,576.61 | $ 4,524,062.48 | $ 4,399,257.90 | **$ 4,334,766.17** | $ - | $ 6,006,284.96 |
| Percentage of points | 100% | 94% | 97% | **98%** | 0% | 71% |
| Points awarded (wtd against lowest price) | 20.00 | 18.77 | 19.31 | **19.59** | 0.00 | 14.14 |

NOTES
1) PalAmerican Security has been deemed non-responsive due to not including reqiured document(s).
2) The 555 Group has been deemed non-responsive due to not including required document(s).
3) Security Pro Intel. ((SPI) pricing has been deemed non-responsive for not providing price as requested.

| | |
|---|---|
| RFP Posted on 7/11/2025<br>Bid Opened On 8/7/2025, 2:30 PM by | VC, SR |
| Invitations Sent | 41 |
| Total Requesting Documents | 9 |
| Total Bid Responses Received | 8 |

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: | 25-089-OHSEM |
| COMPANY NAME: | MONTERREY SECURITY CONSULTANTS, INC |
| MAIN ADDRESS: | 2232 S BLUE ISLAND AVE |
| CITY, STATE, ZIP CODE: | CHICAGO, IL 60608 |
| TELPHONE NO.: | 773-565-0405 |
| CONTACT PERSON: | MICHAEL H BOYLE |
| CONTACT EMAIL: | MBOYLE@MONTERREYSECURITY.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:

JUAN GAYTAN, JR
(President or Partner)

_____
(Vice-President or Partner)

JUAN GAYTAN, JR
(Secretary or Partner)

JUAN GAYTAN, JR
(Treasurer or Partner)

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

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

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

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

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

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

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

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

PROPOSAL AWARD CRITERIA

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

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

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

Offeror: JUAN GAYTAN, JR

Signature: [redacted]

Title: PRESIDENT

Date: 7/30/2025

**MONTERREY SECURITY CONSULTANTS, INC**

**RESPONSE TO RFP 25-089-OHSEM**

**CONTRACTED SECURITY OFFICERS**

**COUNTY OF DUPAGE**

# PRICING PROPOSAL


Proposal Contact
Michael Boyle
Corporate General Manager
Monterrey Security Consultants, Inc
2232 S Blue Island Ave, Chicago, IL 60608
mboyle@monterreysecurity.com
773-565-0405


monterreysecurity

# PROPOSAL PRICING FORM

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 08072025-OHSEM1 |
| COMPANY NAME: | MONTERREY SECURITY CONSULTANTS, INC |
| CONTACT PERSON: | MICHAEL H BOYLE |
| CONTACT EMAIL: | MBOYLE@MONTERREYSECURITY.COM |

## Section II: Pricing

Bidder shall provide hourly rate for each year's service.

Holiday Hours and Overtime Hours are estimates only. Actual hours shall be provided to awarded bidder.

| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| **YEAR 1** | | | | | |
| 1 | Regular Hours | HR | 39,531 | $ 34.64 | $ 1,369,353.84 |
| 2 | Holiday Hours | HR | 864 | $ 51.96 | $ 44,893.44 |
| 3 | Overtime Hours | HR | 1 | $ 51.96 | $ 51.96 |
| | | | | **YEAR 1** | $ 1,414,299.24 |
| **YEAR 2** | | | | | |
| 1 | Regular Hours | HR | 39,531 | $ 35.39 | $ 1,399,002.09 |
| 2 | Holiday Hours | HR | 864 | $ 53.09 | $ 45,869.76 |
| 3 | Overtime Hours | HR | 1 | $ 53.09 | $ 53.09 |
| | | | | **YEAR 2** | $ 1,444,924.94 |
| **YEAR 3** | | | | | |
| 1 | Regular Hours | HR | 39,531 | $ 36.14 | $ 1,428,650.34 |
| 2 | Holiday Hours | HR | 864 | $ 54.21 | $ 46,837.44 |

| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 3 | Overtime Hours | HR | 1 | $ 54.21 | $ 54.21 |
| | | | | **YEAR 3** | $ 1,475,541.99 |
| | | | | **GRAND TOTAL (YEARS 1 – 3)** | $4,334,766.17 |
| **GRAND TOTAL** (In words) | FOUR MILLION, THREE HUNDRED THIRTY-FOUR THOUSAND, SEVEN HUNDRED SIXTY-SIX DOLLARS AND SEVENTEEN 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: MICHAEL H BOYLE Signature: [redacted]

Title: CORPORATE GENERAL MANAGER Date: 7/30/2025

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: | 08072025-OHSEM1 |
| COMPANY NAME: | MONTERREY SECURITY CONSULTANTS, INC |
| CONTACT PERSON: | MICHAEL H BOYLE |
| CONTACT EMAIL: | MBOYLE@MONTERREYSECURITY.COM |

## Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☑ Yes
- ☐ No

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

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| CITIZENS FOR BOB BERLIN | JUAN GAYTAN | CHECK | $1,000.00 | 9/29/2003 |
| | | | | |
| | | | | |

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

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

- ☐ Yes
- ☑ No

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

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

## Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

## Section IV: Certification

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

Printed Name: MICHAEL H BOYLE Signature: [redacted]

Title: CORPORATE GENERAL MANAGER Date: 7/30/2025

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

**File #:** LEG-P-0002-25 **Agenda Date:** 8/12/2025 **Agenda #:** 17.A.

AWARDING RESOLUTION TO MARQUARDT & HUMES, INC.
FOR CONSULTING SERVICES AS A LOBBYIST
(COUNTY COST; $94,500.00)

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

WHEREAS, the Legislative Committee recommends County Board approval for the renewal of a Contract to Marquardt & Humes, Inc., to provide Consulting Services as Lobbyists representing DuPage County before the Illinois General Assembly and the State Executive Branch regarding legislation important to DuPage County, for the period September 15, 2025 through September 14, 2026, for the DuPage County Board.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide Consulting Services as Lobbyists representing DuPage County before the Illinois General Assembly and the State Executive Branch regarding legislation important to DuPage County, for the period September 15, 2025 through September 14, 2026, for County Board, be, and it is hereby approved for issuance of a Contract by the Procurement Division to Marquardt & Humes, Inc., 2001 Butterfield Road Suite 1110, Downers Grove, IL 60515, for a contract total amount of $94,500.00.

Enacted and approved this 26th day of August, 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#:<br>LEG-P-0002-25 | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS:<br>1 YR + 3 X 1 YR TERM PERIODS | INITIAL TERM TOTAL COST:<br>$94,500.00 |
| COMMITTEE:<br>LEGISLATIVE | TARGET COMMITTEE DATE:<br>08/12/2025 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$378,000.00 |
| | CURRENT TERM TOTAL COST:<br>$94,500.00 | MAX LENGTH WITH ALL RENEWALS:<br>4 years | CURRENT TERM PERIOD:<br>First Renewal |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Marquardt & Humes, Inc. | VENDOR #:<br>11715 | DEPT:<br>County Board | DEPT CONTACT NAME:<br>Evan Shields |
| VENDOR CONTACT:<br>John "Chip" Humes | VENDOR CONTACT PHONE:<br>630-688-7552 | DEPT CONTACT PHONE #:<br>630-407-6038 | DEPT CONTACT EMAIL:<br>evanshields@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>chip@Marquardtco.com | VENDOR WEBSITE: | DEPT REQ #: | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Consulting Services as a lobbyist representing DuPage County before the Illinois General Assembly and the Executive Branch of the State Government. Previously the county has engaged lobbyists at both the state and federal level. John "Chip" Humes in particular has experience working directly with members of the DuPage delegation and has a strong grasp of county government and county issues.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
It is important that the views of DuPage County government are communicated to the policy makers at the state level.

## SECTION 2: DECISION MEMO REQUIREMENTS

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

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>Professional services selection.<br>Marquardt & Humes, Inc.'s accomplishments this last year:<br>Kept the County represented during negotiations on transit legislation to arrive at an amendable solution to both funding and governance reforms; protected and reappropriated all DuPage County appropriations; protected MFT revenues, allowing for expansion of local roads and streets; assisted in moving DuPage County grants through the DCEO process. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>1. Recommendation of Marquardt & Humes, Inc. - a respected firm located in Wheaton that has a strong grasp of county operations/issues.<br>2. Selection of other entity<br>3. Selection of no entity. |

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

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Marquardt & Humes, Inc. | Vendor#:<br>11715 | Dept:<br>County Board | Division: |
| Attn:<br>John "Chip" Humes | Email:<br>chip@marquardtco.com | Attn:<br>Jeremy Custer | Email:<br>jeremy.custer@dupagecounty.gov |
| Address:<br>2001 Butterfield Road, Suite 1110 | City:<br>Downers Grove | Address:<br>421 N County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60515 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>630-688-7552 | Fax: | Phone:<br>630-407-6038 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Marquardt & Humes, Inc. | Vendor#:<br>11715 | Dept: | Division: |
| Attn:<br>John "Chip" Humes | Email:<br>chip@marquardtco.com | Attn: | Email: |
| Address:<br>2001 Butterfield Road, Suite 1110 | City:<br>Downers Grove | Address: | City: |
| State:<br>IL | Zip:<br>60515 | State: | Zip: |
| Phone:<br>630-688-7552 | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Sep 15, 2025 | Contract End Date (PO25):<br>Sep 14, 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 | | Consulting Services as a Lobbyist | FY25 | 1000 | 1001 | 53050 | | 23,625.00 | 23,625.00 |
| 2 | 1 | EA | | Consulting Services as a Lobbyist | FY26 | 1000 | 1001 | 53050 | | 70,875.00 | 70,875.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 94,500.00 |

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

MARQUARDT & HUMES, INC.

July 21, 2025

Deborah Conroy
Chair, DuPage County Board
421 N. County Farm Rd.
Wheaton, IL 60187

Dawn DeSart
Chairwoman, Legislative and Government Affairs Committee
DuPage County Board
421 N. County Farm Rd.
Wheaton, IL 60187

Chair Conroy, Chairwoman DeSart and Members of the County Board,

Our firm has had the opportunity to represent DuPage County for the last six years. This past session, we again successfully brought the County's initiatives to the forefront of the legislators in Springfield with the assistance of our strong DuPage caucus. Below, please find a few of the key highlights:

- Reappropriation of funds for all of DuPage County's capital projects including the CRC.
- Advocated in conjunction with the IL State Association of Counties in furtherance of their legislative agenda.
- Advocated for all initiatives as per the legislative committee's recommendation including but not limited to animal rights and safety and mental health.
- Strongly advocated on the County's behalf during negotiations regarding transit reform. At the time of this letter we are continuing our strong advocacy on behalf of DuPage County regarding ongoing transit negotiations.

As always, we appreciate the opportunity to represent DuPage County and look forward to continuing the relationship. We have been a significant resource for the County for the past six years and we look forward to continuing to promote DuPage County throughout the state of Illinois.

Regards,

John "Chip" Humes - Partner

MARQUARDT & HUMES, INC.

# MARQUARDT & HUMES, INC.
# FIRM PROFILE AND OVERVIEW

600 S. SECOND ST. • SUITE 400 • SPRINGFIELD, ILLINOIS 62704
311 S. COUNTY FARM RD. • SUITE I • WHEATON, ILLINOIS 60187
PHONE: (217) 523-4200 • FAX: (217) 523-4215

MARQUARDT & HUMES, INC.

# MARQUARDT & HUMES, INC. EXPERIENCE OVERVIEW

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MARQUARDT & HUMES, INC.

# MARQUARDT & HUMES, INC. EXPERIENCE OVERVIEW

## FIRM OVERVIEW

*Experienced. Effective. Respected.*

For nearly twenty-five years, the consulting firm of Marquardt & Company, Inc. has through dedication and perseverance, gained respect and proven results in representing its clients before the Illinois General Assembly and the executive branch of state government. In May of 2024, Scott Marquardt & John "Chip" Humes solidified their business partnership, forming the new firm of Marquardt & Humes, Inc.

Our expansive network across all branches of government in Illinois allows Marquardt & Humes to effectively assist our clients with their needs. Over the years we have worked hard to develop and build on our relationships with legislators and staff members in all four caucuses as well as with officials in the executive branch. Today, we are proud of our ability to effectively work with legislators on both sides of the aisle, and on both sides of the rotunda, including those in Senate and House Leadership.

Additionally, our numerous contacts with legislators and staff members in the Illinois General Assembly afford us the opportunity to receive "up-to-the-minute" information regarding critical legislation, often before the legislation is introduced. We have also invested in technology which allows us to more effectively track and monitor vital legislation from our offices in Springfield and Wheaton Illinois.

The varied employment and political experience of the members in our firm has afforded us the opportunity to develop extensive relationships across the state of Illinois with numerous legislators, political leaders and government executives. This demonstrated ability is documented through our success in obtaining and maintaining client contracts. We feel we successfully work with Democrats and Republicans in both legislative chambers, including those serving in committee and caucus leadership positions very effectively.

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MARQUARDT & HUMES, INC.

## MARQUARDT & HUMES, INC. EXPERIENCE OVERVIEW

### OUR TEAM

Marquardt & Humes, Inc. is comprised of four full-time in-house lobbyists, but associates with various respected consultants to produce results for our clients. Our lobbying team includes:

- Mr. Scott R. Marquardt, Esq.
- Mr. John "Chip" Humes

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MARQUARDT & HUMES, INC.

## MARQUARDT & HUMES, INC. EXPERIENCE OVERVIEW

### SCOTT R. MARQUARDT, ESQ.

*President and Chief Legal Counsel*

Scott R. Marquardt – Partner and Chief Legal Counsel to Marquardt & Company. Mr. Marquardt has been an independent lobbyist and consultant for various corporations and companies since 1996. Since becoming President of Marquardt & Company in 2002, Mr. Marquardt has focused his attention on assembling a team of consultants capable of providing our clients most comprehensive level of representation available.

Mr. Marquardt began his professional career as a prosecutor in the DuPage County State's Attorney's Office. While an Assistant State's Attorney, he was responsible prosecuting traffic, misdemeanor, and felony offenses and ultimately was placed in charge of the unit responsible for making charging decisions on high-level cases. Upon leaving the State's Attorney's Office after five years of service, Mr. Marquardt entered private practice and eventually became a partner and president of the Wheaton-based law firm of Marquardt & Belmonte, P.C. Today, Marquardt & Belmonte, P.C. is one of the largest firms of its kind in DuPage County.

In addition to his business and legal expertise, Mr. Marquardt also possesses a wide array of political campaign management experience -- which further enhances our firm's statewide network. He has managed numerous local campaigns and provided advice and counsel to dozens of candidates and elected officials at all levels of government.

Mr. Marquardt is a graduate of the University of Illinois at Urbana-Champaign and of the Chicago-Kent College of Law and remains active in his community by serving as a precinct committeeman.

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MARQUARDT & HUMES, INC.

## MARQUARDT & HUMES, INC. EXPERIENCE OVERVIEW

### JOHN "CHIP" HUMES

John "Chip" Humes - Partner. As a funeral director and current co-owner of Humes Funeral Home in Addison, he has served families and the community for many years. His commitment to serving others and tending to their needs led him to join Marquardt & Company in 2012 as a lobbyist and consultant and now Partner of Marquardt & Humes, Inc.

Mr. Humes served as President of the Addison Chamber of Commerce for three years. During his time as President he worked to address the needs of businesses in Addison and advance the issues important to them; as well as to attract new businesses to the area. He also served as Legislative Director and President of the IL Funeral Directors Association. Having managed the Funeral Directors and the Chamber of Commerce, he gained vast budgetary knowledge by creating, managing and analyzing the budgets of these associations.

With over 15 years of experience working with legislatures on both a state and national level, Mr. Humes knows how to work in a bipartisan fashion to pass common sense legislation benefitting not only his clients, but the citizens of Illinois. He takes pride in the trust he has built with legislators on both sides of the isle.

Throughout his career as a lobbyist and consultant, he has worked tirelessly to develop an in-depth understanding of each client to ensure their goals and needs are met and their issues are addressed by developing and executing custom strategies.

In addition to his extensive legislative experience, Chip has many years of political campaign experience as well, having managed numerous campaigns on all levels and providing advice and expertise to new and current candidates.

Mr. Humes is a graduate of Driscoll Catholic High School in Addison. He then attended the College of DuPage and the Elgin Fire Academy, becoming a firefighter and certified paramedic. He later graduated from Worsham College of Mortuary Science.

Proposed Work Plan

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## SELECTED CLIENT LIST (PAST AND PRESENT)

### *Business*

- ACS State & Local Solutions, Inc.
- AVIS-Budget Group
- Carahsoft
- Cable Television & Communications Association of Illinois
- Centerpoint Properties Trust
- Central Illinois Light Company (CILCO)
- Chicago Automobile Trade Association
- Goose Island Beer Co.
- Illinois Chapter, Inc. – American Concrete Pavement Association
- Illinois Propane Gas Association
- Illinois Thoroughbred Breeders and Owners Foundation
- Metropolitan Township Association
- TYCO Electronics Association
- Waste Management

### *Civic*

- The AIDS Foundation of Chicago
- National Safety Council

### *Education*

- Illinois High Schools Association
- Loyola University Chicago

- College of DuPage
- Worsham College

### *Government*

- Addison Fire Protection District
- Addison Township
- County of DuPage
- DuPage County State's Attorney's Office
- City of Galena
- City of Aurora
- City of Naperville
- Village of Lombard
- Illinois Public Risk Fund
- Illinois Fire Chiefs Association
- City of West Chicago
- City of Wood Dale
- Village of Hanover Park
- Better Government Association

### *Labor*

- Decorators Union, Local 17
- DuPage County Building & Construction Trades Council
- Fraternal Order of Police, Troopers Lodge, Local 41
- Machinery Movers, Riggers & Erectors Union, Local 136
- Metropolitan Alliance of Police
- United Steelworkers Union, Local 17
- Paramedic Services of Illinois
- Illinois Merritt Commission

MARQUARDT & HUMES, INC.

## MARQUARDT & HUMES, INC. EXPERIENCE OVERVIEW

### *Health Care*

- CVS Health/Aetna
- Lilly USA
- Loyola University Medical Center
- McKesson Health Solutions

### *Professional*

- Forensic Services Retirement Initiative
- Illinois Athletic Trainers Association
- Illinois Funeral Directors Association
- Illinois Polygraph Society

### *Transportation*

- Central Illinois Regional Airport
- DuPage Airport Authority
- Illinois Public Airports Association

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

## CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Marquardt & Humes, Inc., located at 2001 Butterfield Road, Suite 1110, Downers Grove, IL 60515, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-LOBBYIST which became effective on 9/15/2024 and which will expire 9/14/2025. The contract is subject to the first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 9/14/2026.

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

| THE COUNTY OF DUPAGE | CONTRACTOR |
|---|---|
| | [redacted] |
| SIGNATURE | |
| Valerie Calvente | John "Chip" Humes |
| PRINTED NAME | PRINTED NAME |
| Chief Procurement Officer | Partner |
| PRINTED TITLE | PRINTED TITLE |
| | 7/21/25 |
| DATE | DATE |

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

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 24-LOBBYIST |
| COMPANY NAME: | Marquardt & Humes |
| CONTACT PERSON: | John "Chip" Humes |
| CONTACT EMAIL: | chip@marquardtco.com |

## Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

☒ Yes

☐ No

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

| NAME | PHONE | EMAIL |
|---|---|---|
| John "Chip" Humes | 630-688-7552 | chip@marquardtco.com |
| Scott R. Marquardt | 630-254-3901 | scott@marquardtco.com |
| | | |

## Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

## Section IV: Certification

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

Printed Name: John "Chip" Humes Signature: [redacted]

Title: Partner Date: 7/21/25

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

**File #:** LEG-P-0003-25 **Agenda Date:** 8/12/2025 **Agenda #:** 17.B.

AWARDING RESOLUTION TO RAUCCI & SULLIVAN STRATEGIES, LLC
FOR CONSULTING SERVICES AS A LOBBYIST
(COUNTY COST: $52,500.00)

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

WHEREAS, the Legislative Committee recommends County Board approval for the issuance of a Contract to Raucci & Sullivan Strategies, LLC, to provide Consulting Services as Lobbyists representing DuPage County before the Illinois General Assembly and the State Executive Branch regarding legislation important to DuPage County, for the period of September 1, 2025 through August 31, 2026, for the DuPage County Board.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide Consulting Services as Lobbyists representing DuPage County before the Illinois General Assembly and the State Executive Branch regarding legislation important to DuPage County, for the period of September 1, 2025 through August 31, 2026, for County Board, be, and it is hereby approved for issuance of a Contract by the Procurement Division to Raucci & Sullivan Strategies, LLC, 805 Sylviawood Avenue, Park Ridge, IL 60068, for a contract total amount of $52,500.00.

Enacted and approved this 26th day of August, 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#:<br>LEG-P-0003-25 | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS:<br>1 YR + 3 X 1 YR TERM PERIODS | INITIAL TERM TOTAL COST:<br>$52,500.00 |
| COMMITTEE:<br>LEGISLATIVE | TARGET COMMITTEE DATE:<br>08/12/2025 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$210,000.00 |
| | CURRENT TERM TOTAL COST:<br>$52,500.00 | MAX LENGTH WITH ALL RENEWALS:<br>4 years | CURRENT TERM PERIOD:<br>First renewal |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Raucci & Sullivan Strategies, LLC | VENDOR #:<br>31318 | DEPT:<br>County Board | DEPT CONTACT NAME:<br>Evan Shields |
| VENDOR CONTACT:<br>Dave Sullivan | VENDOR CONTACT PHONE:<br>847-738-7341 | DEPT CONTACT PHONE #:<br>630-407-6038 | DEPT CONTACT EMAIL:<br>evan.shields@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>davesullivan6891@yahoo.com | VENDOR WEBSITE: | DEPT REQ #: | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Consulting Services as a lobbyist representing DuPage County before the Illinois General Assembly and the Executive Branch of the State Government. Previously the County has engaged lobbyists at both the federal and state level. Former State Senator Dave Sullivan and Marc Poulos, a member of Gov. Pritzker's transition team and transportation expert will work directly with members of the DuPage delegation and key legislative leaders. They will assist with the development of legislative strategies and the drafting of amendments/bills.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
It is important that the views of DuPage County government are communicated to the policy makers at the state level.

## SECTION 2: DECISION MEMO REQUIREMENTS

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

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>Professional services selection.<br>Raucci & Sullivan Strategies, LLC's accomplishments:<br>Kept the County represented during negotiations on transit legislation to arrive at an amendable solution to both funding and governance reforms; protected and reappropriated all DuPage County appropriations; protected MFT revenues, allowing for expansion of local roads and streets; assisted in moving DuPage County grants through the DCEO process. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>1. The selection of Raucci & Sullivan, LLC - Dave Sullivan and Marc Poulos have extensive governmental experience in transportation and labor issues and maintain key relationships in Springfield.<br>2. Selection of other entity<br>3. Selection of no entity. |

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

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Raucci & Sullivan Strategies, LLC. | Vendor#:<br>31318 | Dept:<br>County Board | Division: |
| Attn:<br>Dave Sullivan | Email:<br>davesullivan6891@yahoo.com | Attn:<br>Jeremy Custer | Email:<br>jeremy.custer@dupagecounty.gov |
| Address:<br>805 Sylviawood Avenue | City:<br>Park Ridge | Address:<br>421 N County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60068 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>847-738-7341 | Fax: | Phone:<br>630-407-6038 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Raucci & Sullivan Strategies, LLC | Vendor#:<br>31318 | Dept: | Division: |
| Attn:<br>Dave Sullivan | Email:<br>Davesullivan6891@yahoo.com | Attn: | Email: |
| Address:<br>805 Sylviawood Avenue | City:<br>Park Ridge | Address: | City: |
| State:<br>IL | Zip:<br>60068 | State: | Zip: |
| Phone:<br>847-738-7341 | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Sep 1, 2025 | Contract End Date (PO25):<br>Aug 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 | | Consulting Services as a Lobbyist | FY25 | 1000 | 1001 | 53050 | | 13,125.00 | 13,125.00 |
| 2 | 1 | EA | | Consulting Services as a Lobbyist | FY26 | 1000 | 1001 | 53050 | | 39,375.00 | 39,375.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 52,500.00 |

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

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

## CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Raucci & Sullivan Strategies, LLC located at 805 Sylviawood Ave., Park Ridge, IL 60068, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-LOBBYIST which became effective on 9/1/2024 and which will expire 8/31/2025. The contract is subject to the first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 8/31/2026.

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

| **THE COUNTY OF DUPAGE** | **CONTRACTOR** |
|---|---|
| | [redacted] |
| SIGNATURE | SIGNATURE |
| Valerie Calvente | Dave Sullivan |
| PRINTED NAME | PRINTED NAME |
| Chief Procurement Officer | President - RSS |
| PRINTED TITLE | PRINTED TITLE |
| | 7-14-25 |
| DATE | DATE |

RAUCCI & SULLIVAN STRATEGIES, LLC
805 Sylviawood Ave.
Park Ridge, IL 60068

DAVE SULLIVAN
President
(847) 738-7341
davesullivan6891@yahoo.com

July 28, 2025

Chairwoman Dawn DeSart
421 N County Farm Road
Wheaton, IL 60187

Re: Engagement

Dear Chairwoman DeSart:

Raucci and Sullivan Strategies, LLC ("RSS") thanks you for the opportunity to represent the County's governmental affairs needs over the past year. Marc Poulos and I greatly enjoy working with you and your DuPage team.

RSS successfully advocated for DuPage and collar counties regarding funding for public transportation, and other equitable provisions to protect suburban ridership. And, worked in tandem with ISACo on multi county issues. RSS was able to protect and reappropriate all DuPage County appropriations including CRC funds.

In addition, RSS has been at the forefront of the mass transit fiscal Cliff facing RTA, Metra, CTA and PACE. RSS is coordinating with the service boards and labor to arrive at an amendable solution to both funding and governance reforms.

We look forward to continuing to represent the governmental affairs needs of DuPage County.

Best regards,

[redacted]

Dave Sullivan

# Raucci & Sullivan Strategies, LLC

Legislative and Government Consulting

*Dave Sullivan and Marc Poulos bring a combined 40 years government and legislative experience to their consulting and lobbying practice. Their keen knowledge of government, the legislative process and the political forces which power the electoral process provides their clients with strategic services, including analysis, testimony, and expertise on all aspects of government. They are committed to producing positive results by providing a hands-on approach, which meets the goals and objectives of the corporations, associations, businesses, and governmental bodies they represent.*

**Dave Sullivan, President,** is the last Republican Senator elected to represent part of the City of Chicago. In 1998 he was appointed to the Illinois State Senate to represent Chicago and the Northwest suburbs. He was elected in 2000 and re-elected in 2002 without opposition. As a lobbyist, he has won the Golden Horseshoe Award for Best Illinois Lobbyist four times.

Recognized as a leader during his legislative career for health care, children's issues, adoption and education, as well as being a leader in the telecommunication and energy policies, Sullivan received numerous awards from associations, labor groups and children's advocacy organizations. As a lobbyist, he has been key to the passage of 2 Constitutional Amendments, Marriage Equality, energy legislation, infrastructure funding, Medicaid reforms and many others.

Sullivan is a graduate of Marquette University with a B.A. in Political Science. Dave and his wife Dru reside in Park Ridge. They have four children and six grandchildren.

**Marc Poulos** joined the firm in 2018 and won the Springfield Golden Horseshoe Award for Best Illinois Lobbyist. Marc was a Member of Governor Pritzker's and Mayor Lightfoot's Transition Teams. Marc also spent several years managing IUOE, Local 150's labor-management and Governmental Affairs operations. Among other Legislative successes, Marc has twice spearheaded efforts to successfully amend the Illinois Constitution.

Poulos earned his law degree from Chicago-Kent College of Law. He resides in Naperville and has six children.

**805 Sylviawood Avenue*Park Ridge, Illinois 60068**
**847-738-7341**
**davesullivan6891@yahoo.com**

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

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 24-LOBBYIST |
| COMPANY NAME: | Ravcci + Sullivan Strategies |
| CONTACT PERSON: | Dave Sullivan |
| CONTACT EMAIL: | dave sullivan 6891 @ yahoo. com |

## Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

Rev. 4-2025

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

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

☐ Yes

☒ No

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

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

## Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

## Section IV: Certification

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

Printed Name: Dave Sullivan Signature: [redacted]

Title: President - RSS Date: 7-14-25

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

**File #:** FM-P-0043-25 **Agenda Date:** 8/26/2025 **Agenda #:** 18.E.

AWARDING RESOLUTION
ISSUED TO KI (KRUEGER INTERNATIONAL, INC.)
TO FURNISH, DELIVER, AND INSTALL REPLACEMENT
GALLERY SEATING FOR COURTROOMS 2003, 4001, 4003, & 4010
FOR THE JUDICIAL OFFICE FACILITY,
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $129,722.56)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and OMNIA Partners, the County of DuPage will contract with KI (Krueger International, Inc.); and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract purchase order to KI (Krueger International, Inc.), to furnish, deliver, and install replacement gallery seating for courtrooms 2003, 4001, 4003, and 4010 at the Judicial Office Facility, for Facilities Management, for the period August 26, 2025, through March 31, 2026.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish, deliver, and install replacement audience seating for courtrooms 2003, 4001, 4003, and 4010 at the Judicial Office Facility, for the period August 26, 2025, through March 31, 2026, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, KI (Krueger International, Inc.), PO Box 8100, Green Bay, WI 54308-8100, for a total contract amount not to exceed $129,722.56, per contract let pursuant to the Intergovernmental Cooperation Act OMNIA Contract #R240109.

Enacted and approved this 26th day of August, 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#:<br>FM-P-0043-25 | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS:<br>OTHER | INITIAL TERM TOTAL COST:<br>$129,722.56 |
| COMMITTEE:<br>FINANCE | TARGET COMMITTEE DATE:<br>08/26/2025 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$129,722.56 |
| | CURRENT TERM TOTAL COST:<br>$129,722.56 | MAX LENGTH WITH ALL RENEWALS: | CURRENT TERM PERIOD:<br>INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>KI (Krueger International , Inc.) | VENDOR #:<br>11590 | DEPT:<br>Facilities Management | DEPT CONTACT NAME:<br>Mary Ventrella |
| VENDOR CONTACT:<br>Anson Arndt | VENDOR CONTACT PHONE:<br>630-364-9180 | DEPT CONTACT PHONE #:<br>630-407-5705 | DEPT CONTACT EMAIL:<br>mary.ventrella@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>anson.arndt@ki.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 KI (Krueger International, Inc.), to furnish, deliver, and install replacement gallery seating for courtrooms 2003, 4001, 4003, and 4010 for the Judicial Office Facility, for Facilities Management, for the period August 26, 2025, through March 31, 2026 for a total contract amount not to exceed $129,722.56. Contract pursuant to the Intergovernmental Cooperation Act - OMNIA Partners Contract #R240109. KI Quote 25CRB-757304/C.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Replacement gallery seating is needed in courtrooms as many seats are ripped, worn, and non-functioning. Existing seating has exceeded it's life expectancy.

## SECTION 2: DECISION MEMO REQUIREMENTS

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

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>KI (Krueger International, Inc. provides OMNIA Partners joint purchasing agreement pricing for Sequence High Density Seating per contact #R240109. The OMNIA Partners program is a nonprofit national purchasing cooperative developed by governmental agencies. Utilizing the pooled power of public agencies nationwide the program lowers purchasing costs. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>1. Staff recommends securing a contract with KI through OMNIA Partners. Having the option to purchase items through a cooperative purchasing agreement gives staff the flexibility to obtain specific materials from previously vetted vendors.<br>2. The second option includes sending items out to bid, however this will not guarantee that prices will be lower, or the quality of product and service will be equal. Past experience has proven that lower quality seating did not stand up to the daily use required for courtroom audience seating. |

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

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>KI (Krueger International , Inc.) | Vendor#:<br>11590 | Dept:<br>Facilities Management | Division: |
| Attn:<br>Anson Arndt | Email:<br>anson.arndt@ki.com | Attn: | Email:<br>FMAccountsPayable<br>@dupagecounty.gov |
| Address:<br>1330 Bellevue Street | City:<br>Green Bay | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State:<br>WI | Zip:<br>54302 | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone:<br>630-407-5700 | Fax:<br>630-407-5701 |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>KI (Krueger International , Inc.) | Vendor#:<br>11590 | Dept:<br>Facilities Management | Division: |
| Attn: | Email: | Attn:<br>Mark Thomas | Email:<br>mark.thomas@dupagecounty.gov |
| Address:<br>PO Box 8100 | City:<br>Green Bay | Address:<br>505 N. County Farm Road | City:<br>Wheaton |
| State:<br>WI | Zip:<br>54308-8100 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>920-468-8100 | Fax: | Phone:<br>630-816-2979 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Aug 26, 2025 | Contract End Date (PO25):<br>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 | LO | | Furniture & Furnishings | FY25 | 6000 | 1220 | 54090 | 2504133 | 129,722.56 | 129,722.56 |
| 2 | 1 | LO | | Furniture & Furnishings | FY26 | 6000 | 1220 | 54090 | 2504133 | 0.00 | 0.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 129,722.56 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Furnish, deliver, and install replacement audience seating for courtrooms 2003, 4001, 4003 and 4010, at the Judicial Office Facility, for Facilities Management. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>Send PO to Vendor, 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.<br>County Board: 08/26/25 Job #25-04133 |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

VIEW CONTRACT DOCUMENTATION

CONTACT US

# Krueger International (KI) Contract Documentation

U.S. Communities, National IPA, & NCPA are wholly-owned subsidiaries of OMNIA Partners, dba OMNIA Partners, Public Sector. All public sector participants already registered with National IPA, U.S. Communities, or NCPA continue to have access to all contracts, with certain exceptions, in the portfolio and do not need to re-register to use a legacy National IPA, legacy U.S. Communities, legacy NCPA, or new OMNIA Partners contract. U.S. Communities, National IPA, and NCPA remain separate legal entities and lead agency contracts completed under each brand are effective and available for use through the contract's approved term. In the

event we believe re-registration is necessary for any reason, OMNIA Partners will let you know.

## Furniture, Installation, and Related Services

### Region 4 ESC - TX

### Contract Number: R240109

Initial Term: December 17, 2024 through December 31, 2027
Renewal Options: Option to renew for two (2) additional one-year periods through December 31, 2029

### Executive Summary

- Executive Summary
- Pricing
- Due Diligence

### Master Agreement Documents

- Official Signed Contract
- Contract Award Documents
- Contract Update 1
- Contract Update 2
- Contract Update 3
- Contract Update 4 - Dealer Update
- Contract Update 5 - Tariff Surcharge
- Contract Update 6 - New Products
- Contract Update 7 - Dealer Update
- Contract Update 8 - Dealer Update
- Contract Update 9 - Pricing Update
- Contract Update 10 - Dealer Update

### Response Evaluation

- Supplier Response to RFP

- Evaluation Documentation

### Solicitation Process

- Original RFP Document
- Proof of Publication
- RFP Questions and Answers
- RFP Opening Documents
- RFP Receipt List

### Previous Contract

- R191808

## Ergonomic Workplace Solutions

### Region 4 ESC - TX
### Contract Number: R221003

Initial Term: January 1, 2023 through December 31, 2025
Renewal Options: Option to renew for two (2) additional one-year periods through December 31, 2027

### Executive Summary

- Executive Summary
- Pricing
- Due Diligence

### Master Agreement Documents

- Official Signed Contract
- Contract Award Documents
- Contract Updates - 2023
- Contract Updates - 2024
- Contract Updates 2 - 2024
- Contract Updates 3 - 2024

## OFFER AND CONTRACT SIGNATURE FORM

The undersigned hereby offers and, if awarded, agrees to furnish goods and/or services in strict compliance with the terms, specifications and conditions at the prices proposed within response unless noted in writing.

Company Name: Krueger International, Inc.

Address: 1330 Bellevue St

City/State/Zip: Green Bay, Wi 54302

Telephone No.: 920.468.8100

Email Address: quote@ki.com

Printed Name: Guy Patzke

Title: Assistant Secretary

Authorized signature: Signature on File

**Accepted by Region 4 ESC:**

Contract No. R240109

Initial Contract Term 12/17/2024 to 10/31/2027

Signature on File

Region 4 ESC Authorized Board Member

12/17/2024
Date

Linda Tinnerman
Print Name

Signature on File

Region 4 ESC Authorized Board Member

12/17/2024
Date

Victor E. White
Print Name

# Pricing is available upon request.

---

# Please contact quote@ki.com for more information.

**Krueger International, Inc.**

Pricing for contract #R240109 offers Region4/OMNIA participating agencies the following discounts:

KI will be providing a percentage discount off the published product price lists. In a continuing effort to improve efficiency and reduce our environmental impact, KI will no longer offer printed price lists. KI price lists are now available in electronic format (PDF) only. We have provided Region4/OMNIA with direct links to all of KI product price lists. These price lists are also available at ki.com/pricelists to download. It is best to rely on the electronic (PDF) versions of the price lists to ensure that you and your members are viewing the most recent pricing.

As a manufacturer of commercial educational/office furniture, KI offers numerous options in colors, fabrics, laminates, styles, paint finish for every product we sell. Providing sku # for every option would entail literally millions of sku numbers. Product selections can be provided by KI Representatives or through our extensive dealer network.

Catalogs provided show "list pricing". KI will be providing a percentage discount off list pricing. Discounts will vary depending on product line.

Please contact the vendor for a customized quote:
Jennifer Williams, KI Contract Manager
920-468-2560
Jennifer.willaims@ki.com
quote@ki.com

QUOTATION: 25CRB-757304/C

# DuPage County: 2025 Courtrooms

Created: 8/11/2025 | Revised: 8/12/2025 | Valid Through: 9/10/2025

# DuPage County: 2025 Courtrooms

KI is pleased to present the enclosed quotation. The following items are included:

- Quote
- Summary
- Itemized Quote
- Detailed PO requirements
- Product Options

Quote Number: 25CRB-757304/C

*CREATED 8/11/2025 | REVISED 8/12/2025* **| Valid Through 9/10/2025**

| | |
|---|---|
| PRODUCT TOTALS | $127,493.60 |
| See Quote Detail Summary | $2,228.96 |
| **GRAND TOTAL** | **$129,722.56** |

**Contract Information:**
OT0047952C OMNIA Region 4 #R240109

**Requested Delivery Date:** To be Determined

**Sales Team:**

Anson Arndt
Sales Rep
anson.arndt@ki.com
(630) 364-9180

**Sold To**
To be Determined

**End User**
DuPage County -J OF
505 N. County Farm Road
Wheaton, IL 60187
P. (630) 407-5700 F. (630) 407-5710

**Ship To**
To be Determined

**Installation**
KI Services
P. (773) 502-5565
Vendor # 30000

**Announcement:**
KI will honor the stated prices detailed in this quote for 30 days of issue date. The corresponding purchase order must be received before the expiration date reflected in this quote. In the event laws, regulations, tariffs, or other mandates directly or indirectly increase KI's costs related to materials or operations, **KI reserves the right to include an applicable price adjustment and/or surcharge to open quotes or orders with ship dates more than 60 days out from receipt of purchase order.** If KI elects to the right to revise an order, KI will give the customer the option to accept the price adjustment and/or surcharge or cancel the order.

**Client Notes:**
- KI Drawing #D758763_00_00_L01_F
-All fabrics and finishes must be approved for use prior to order submittal
-Lead time begins after all color selections, verified field dimensions, and approved drawings are received
-Manufacturing lead time is 8-10 weeks and is subject to change based on quantities, manufacturing capacity, and surface material selections.

**CREATED** 8/11/2025
**VALID THROUGH** 9/10/2025
**Prepared By** Chelsey Bott
**Quote Filename** DuPage County: 2025 Courtrooms - 25CRB-757304/C

| Line | Model | | Qty. | | Sell Price | Extended Total | TBD Options |
|---|---|---|---|---|---|---|---|
| **Tag 1: Room 2003** | | | | | | | |
| 1.1 | **HDTGB/SEQ** | Sequence High Density, Upholstered Seat and Back | 27 | | $487.08 | **$13,151.16** | |
| | | Torsion on the Go Gravity Lift Seat Style . | | | | | |
| | | Upholstered Seat and Back in KI Group 1 Fabric (Cal TB117) . | | | | | |
| | | Fixed Back - Less than 1" of Movement . | | | | | |
| | | No Arms . | | | | | |
| | | Straight Beam Mounted Seats . | | | | | |
| | | Basic Base Style . | | | | | |
| | | Floor Mounted, Flat or Sloped Floor . | | | | | |
| | | Standard KI Finishes (See Color Addendum) . | | | | | |
| 1.2 | **Pallas P0 Fabric** | Pallas P0 Fabric on Seat and Back | 27 | | $20.52 | **$554.04** | |
| | | Complies with California Tech Bulletin 117 . | | | | | |
| 1.3 | **Beam Arm** | Beam Arm | 29 | | $43.20 | **$1,252.80** | |
| | | Beam mounted, independent from the seats . | | | | | |
| **Tag 1: Room 2003** | | | | | **Workgroup Product Subtotal** | **$14,958.00** | |
| **Tag 1: Room 4001** | | | | | | | |
| 2.1 | **HDTGB/SEQ** | Sequence High Density, Upholstered Seat and Back | 43 | | $487.08 | **$20,944.44** | |
| | | Torsion on the Go Gravity Lift Seat Style . | | | | | |
| | | Upholstered Seat and Back in KI Group 1 Fabric (Cal TB117) . | | | | | |
| | | Fixed Back - Less than 1" of Movement . | | | | | |
| | | No Arms . | | | | | |
| | | Straight Beam Mounted Seats . | | | | | |
| | | Basic Base Style . | | | | | |
| | | Floor Mounted, Flat or Sloped Floor . | | | | | |
| | | Standard KI Finishes (See Color Addendum) . | | | | | |
| 2.2 | **Pallas P0 Fabric** | Pallas P0 Fabric on Seat and Back | 43 | | $20.52 | **$882.36** | |
| | | Complies with California Tech Bulletin 117 . | | | | | |
| 2.3 | **Beam Arm** | Beam Arm | 46 | | $43.20 | **$1,987.20** | |
| | | Beam mounted, independent from the seats . | | | | | |
| **Tag 1: Room 4001** | | | | | **Workgroup Product Subtotal** | **$23,814.00** | |
| **Tag 1: Room 4003** | | | | | | | |
| 3.1 | **HDTGB/SEQ** | Sequence High Density, Upholstered Seat and Back | 48 | | $487.08 | **$23,379.84** | |
| | | Torsion on the Go Gravity Lift Seat Style . | | | | | |
| | | Upholstered Seat and Back in KI Group 1 Fabric (Cal TB117) . | | | | | |
| | | Fixed Back - Less than 1" of Movement . | | | | | |
| | | No Arms . | | | | | |
| | | Straight Beam Mounted Seats . | | | | | |
| | | Basic Base Style . | | | | | |
| | | Floor Mounted, Flat or Sloped Floor . | | | | | |
| | | Standard KI Finishes (See Color Addendum) . | | | | | |
| 3.2 | **Pallas P0 Fabric** | Pallas P0 Fabric on Seat and Back | 48 | | $20.52 | **$984.96** | |
| | | Complies with California Tech Bulletin 117 . | | | | | |

**CREATED** 8/11/2025
**VALID THROUGH** 9/10/2025
**Prepared By** Chelsey Bott
**Quote Filename** DuPage County: 2025 Courtrooms - 25CRB-757304/C

| Line | Model | | Qty. | | Sell Price | Extended Total | TBD Options |
|---|---|---|---|---|---|---|---|
| 3.3 | **Beam Arm** | Beam Arm | 51 | | $43.20 | **$2,203.20** | |
| | | Beam mounted, independent from the seats . | | | | | |
| Tag 1: Room 4003 | | | | | **Workgroup Product Subtotal** | **$26,568.00** | |
| Tag 1: Room 4010 | | | | | | | |
| 4.1 | **HDTGB/SEQ** | Sequence High Density, Upholstered Seat and Back | 44 | | $487.08 | **$21,431.52** | |
| | | Torsion on the Go Gravity Lift Seat Style . | | | | | |
| | | Upholstered Seat and Back in KI Group 1 Fabric (Cal TB117) . | | | | | |
| | | Fixed Back - Less than 1" of Movement . | | | | | |
| | | No Arms . | | | | | |
| | | Straight Beam Mounted Seats . | | | | | |
| | | Basic Base Style . | | | | | |
| | | Floor Mounted, Flat or Sloped Floor . | | | | | |
| | | Standard KI Finishes (See Color Addendum) . | | | | | |
| 4.2 | **Pallas P0 Fabric** | Pallas P0 Fabric on Seat and Back | 44 | | $20.52 | **$902.88** | |
| | | Complies with California Tech Bulletin 117 . | | | | | |
| 4.3 | **Beam Arm** | Beam Arm | 51 | | $43.20 | **$2,203.20** | |
| | | Beam mounted, independent from the seats . | | | | | |
| Tag 1: Room 4010 | | | | | **Workgroup Product Subtotal** | **$24,537.60** | |
| Tag 1: Additonal charges | | | | | | | |
| 5.1 | **Freight** | Freight | 1 | | $0.00 | **$1,400.00** | |
| | | Freight . | | One Time Chg | 1400.00 | | |
| 5.2 | **Installation** | Installation / KI Services | 1 | | $0.00 | **$36,216.00** | |
| | | Based on Union wages performed outside regular business hours Monday-Friday . | | One Time Chg | 36216.00 | | |
| | | Project to be completed in one complete and continuous phase . | | | | | |
| | | Cost includes all KI waste removal from site . | | | | | |
| | | All areas where installations are to be performed are to be complete and free of other trades, products, tools and equipment . | | | | | |
| | | Additional charges may apply when unusual unloading conditions exist and/or if stair carry is required . | | | | | |
| | | Pricing does not include hoisting, rigging, craning, lifts, etc. . | | | | | |
| | | Product to ship to the installers warehouse . | | | | | |
| | | Redelivery of product after 4 or 5pm Monday - Friday. We will only deliver and stage product in the room. . | | | | | |
| | | Will return at 6am the following day to begin laying out, drilling and installing with the goal to be done drilling by 8am. . | | | | | |
| | | The rest of the installation/assembly is less noisy, continue install after 8am each day. . | | | | | |
| | | Failure to comply with any of the above will result in additional costs . | | | | | |

| | |
|---|---|
| **CREATED** | **8/11/2025** |
| **VALID THROUGH** | **9/10/2025** |
| **Prepared By** | Chelsey Bott |
| **Quote Filename** | DuPage County: 2025 Courtrooms - 25CRB-757304/C |

| Line | Model | | Qty. | | Sell Price | Extended Total | TBD Options |
|---|---|---|---|---|---|---|---|
| 5.3 | **Quote Notes** | Please Note The Following Conditions<br>Specials require an estimated 2-4 weeks additional manufacturing lead-time .<br>Specials offer a 1 year warranty .<br>FSC and/or LEED requirements are not included in quote unless otherwise specified .<br>Procurement of COM (Customer Ordered Material) is the responsibility of the client .<br>Additional fees may be incurred to expedite orders missing key information within KI stated lead-times .<br>All fabrics and finishes must be approved for use prior to order submittal . | 1 | | $0.00 | **$0.00** | |
| Tag 1: Additonal charges | | | | **Workgroup Product Subtotal** | | **$37,616.00** | |

## Quote Summary

| | |
|---|---|
| **Product SubTotal:** | **$127,493.60** |
| **Surcharge** | **$2,228.96** |
| **Estimated Sales Tax:** | **See Notes** |
| **Quote Total:** | **$129,722.56** |

**NOTES:**

- Sales Tax (For Shipment within the United States Only): Estimated sales/use tax will be calculated when order is entered. It is the customer's responsibility to pay any applicable sales/use tax due upon invoicing. A customer will not be charged sales tax if (1) a Resale Certificate, (2) an Exempt Organization Certificate, or (3) a Direct Pay permit is on file with KI's Finance Department. If no certificate is on file, the appropriate sales/use tax rate in effect at shipment will be applied and tax will be added to the customer's invoice.
- Lead time begins after all color selections, verified field dimensions, and approved drawing are received.
- KI will honor the stated prices detailed in this quote for 30 days of issue date. The corresponding purchase order must be received before the expiration date reflected in this quote. In the event laws, regulations, tariffs, or other mandates directly or indirectly increase KI's costs related to materials or operations, KI reserves the right to include an applicable price adjustment and/or surcharge to open quotes or orders with ship dates more than 60 days out from receipt of purchase order. If KI elects to the right to revise an order, KI will give the customer the option to accept the price adjustment and/or surcharge or cancel the order.
- Should KI be awarded a Purchase Order, Subcontract or any document with terms and conditions issues for this project, all language would be subject to review and potential negotiation prior to any acceptance or performance by KI. KI writes you to reserve the right to negotiate any terms and conditions to come to a mutually agreeable subcontract.

Customer represents that the product information contained within this quote is complete and accurate. Changes to quantities and/or options/finishes will affect this quote. If applicable, other charges such as freight, tax, installation and/or delivery fees may be added at time of order.

Sales resulting from purchase orders issued by the customer to KI (Whether related to this quotation or otherwise) are governed and controlled by the Terms and Conditions found at www.KI.com/terms

Prepared by Chelsey Bott
Market Code: 9=9=State/Local Gov't

Opportunity #: 757304

Quote Filename: DuPage County: 2025 Courtrooms - 25CRB-757304

**Final Considerations:**

To ensure your Purchase Order (PO) is processed quickly and efficiently, please adhere to the following requirements:

1. All purchase orders must be issued to KI or KI c/o the dealer with this address:
   KI
   1330 Bellevue Street
   Green Bay, WI 54302

2. The following items must be included on all purchase orders:
   - Sold To/Bill To Information: complete legal name, address, telephone number and fax number
   - Ship To Information: complete legal name, address, contact name, contact phone number
   - Purchase Order Number: a customer-specific identifier, typically a sequential purchase order number or requisition number
   - Issue Date: date the purchase order was issued
   - Sales Tax: applicable sales tax will be added upon KI invoicing. If tax exempt, customer must provide or have the tax exempt certificate on file at KI
   - Purchase Order Total: total of all items and services included on the purchase order
   - Authorization: signature of authorized purchasing agent or buying entity
   - Order Details: reference a fully optioned KI quote (ex: 11KGH-85432) or include all the information listed below
     - Quantity of each item
     - Complete model number, including all finish and option information (by line item)
     - Net purchase price (by line item)
     - Extended net purchase price (all line items)
     - Any additional applicable charges (ex: installation and/or delivery charges)
     - Contract name and/or number if pricing is based on a contract reference
3. Signatures on a quote or a worksheet cannot be accepted as a purchase order.

4. In the event that you do not have a formal Purchase Order process, please contact your KI Sales Representative or call 1-800-424-2432, and we will assist you with creating a PO.

We appreciate your cooperation in providing us with all the required information listed above on your Purchase Order. Complete information helps us serve you better. Thank you for your order.

**Purchase Orders that do not meet these requirements will be placed on hold until complete information is received by KI. Purchase orders on hold are not released to manufacturing or assigned a delivery date. KI order lead times begin once the order is released to manufacturing.**

Customer represents that the product information contained within this quote is complete and accurate. Changes to quantities and/or options/finishes will affect this quote. If applicable, other charges such as freight, tax, installation and/or delivery fees may be added at time of order.

Sales resulting from purchase orders issued by the customer to KI (Whether related to this quotation or otherwise) are governed and controlled by the Terms and Conditions found at www.KI.com/terms

Prepared by Chelsey Bott
Market Code: 9=9=State/Local Gov't

Opportunity #: 757304
Quote Filename: DuPage County: 2025 Courtrooms - 25CRB-757304

**Installation and Delivery Terms and Conditions**

1. Installation and delivery is based on Union Wages with no-charge access freight elevators and delivery zones. Loading dock or site access to be within 300 feet of the install area.
   - Install to be performed during regular business hours (7:00am to 5:00pm) Monday through Friday and based on a standard (8) hour work day. After hours delivery, unloading, and/or installation will require an upcharge
   - Project to be completed in one complete and continuous phase. Phased order may require an upcharge
   - Pricing includes all waste removal from site
   - Additional charges may apply when unusual unloading conditions exist or product does not fit into elevator

2. All areas shall be free and clear of other trades prior to commencement of installation. Following installation completion and confirmed punch list, contractor must provide furniture/wall protection until project is turned over to owner.
   - Coordination and site access for punch list replacement is required until project completion
   - Signature for punch list will be required by owner or designate as well as final project acceptance upon completion

3. Adequate space provided to allow for product to be staged and inventoried prior to installation

4. For projects on the second (2nd) floor or higher, these prices are based on exclusive use of the elevator during the offload period. If the elevator is unavailable or if elevators cannot accommodate product delivery, additional installation charges will apply including but not limited to:
   - Coordination, scheduling, and payment of any necessary costs for hoisting, fork lift, stair carry, elevators, crane time, and all associated operations, flaggers, riggers, and traffic control
   - Coordination, implementation, and costs for removal, protection, and/or installation of exterior windows to facilitate stocking and debris removal

5. Prices are based on two (2) weeks advance notice of the project installation date. Additional charges may be assessed if owner/general contractor/designate for any of the following delays/changes to the mutually agreed schedules:
   - Production loss and/or crew staff charges due to schedule changes or confirmed delivery impacts/changes
   - Overtime premiums for schedule delays or changes (unless directly attributed to KI)

6. KI is not responsible for connection of phone and data lines to the building; along with any electrical hardwiring

7. Building/Construction and electrical permits, if required, are by others. KI recommends that the purchaser consult with their local building code department

8. Minority and/or Women's Business Enterprise involvement not included (unless otherwise noted).

9. Customer shall disclose to KI, in writing and prior to commencement of product installation, when Asbestos is present at the work site location or elsewhere in the building in which the work site is located. Failure to disclose may result in installation delays, additional cost and termination of installation agreement.

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

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | N/A |
| COMPANY NAME: | Krueger International, Inc. |
| CONTACT PERSON: | Contract Department |
| CONTACT EMAIL: | contract@ki.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: Guy Patzke Signature: Signature on File

Title: Assistant Secretary Date: 8/20/25

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

**File #:** FM-P-0038-25 **Agenda Date:** 8/19/2025 **Agenda #:** 18.B.

AWARDING RESOLUTION
ISSUED TO VORIS MECHANICAL, INC.
TO REPLACE THE BOILER BURNER
AT THE POWER PLANT, FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $1,350,445.00)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Voris Mechanical, Inc., for the replacement of boiler burner number two at the Power Plant for the period August 26, 2025, through November 30, 2026, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to replace boiler burner number two at the Power Plant, for the period August 26, 2025 through November 30, 2026, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Voris Mechanical, Inc., 370 Windy Point Dr., Glendale Heights, IL 60139, for a total contract amount not to exceed $1,350,445.00, per lowest responsible bid #25-080-FM.

Enacted and approved this 26th day of August, 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#:<br>25-1855 | RFP, BID, QUOTE OR RENEWAL #:<br>25-080-FM | INITIAL TERM WITH RENEWALS:<br>OTHER | INITIAL TERM TOTAL COST:<br>$1,350,445.00 |
| COMMITTEE:<br>PUBLIC WORKS | TARGET COMMITTEE DATE:<br>08/19/2025 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$1,350,445.00 |
| | CURRENT TERM TOTAL COST:<br>$1,350,445.00 | MAX LENGTH WITH ALL RENEWALS: | CURRENT TERM PERIOD: |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Voris Mechanical, Inc. | VENDOR #:<br>43066 | DEPT:<br>Facilities Management | DEPT CONTACT NAME:<br>Cathie Figlewski |
| VENDOR CONTACT:<br>Kimberley A. Voris | VENDOR CONTACT PHONE:<br>630-469-7800 | DEPT CONTACT PHONE #:<br>630-407-5665 | DEPT CONTACT EMAIL:<br>catherine.figlewski@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>kvoris@vorismechanical.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 Voris Mechanical, Inc., to replace the number two boiler burner at the Power Plant, for Facilities Management, for the period August 26, 2025, through November 30, 2026, for a contract total amount not to exceed $1,350,445.00, per lowest responsible bid #25-080-FM.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Burner number two has been suffering from a flame impingement issue for many years. Attempts to repair the issue have failed and the boiler has become an emergency backup boiler. The new burner will allow this boiler to be used as a primary boiler as well as provide improved efficiency.

## SECTION 2: DECISION MEMO REQUIREMENTS

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

LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

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

## SECTION 3: DECISION MEMO

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

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

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Voris Mechanical, Inc. | Vendor#:<br>43066 | Dept:<br>Facilities Management | Division: |
| Attn:<br>Kimberly A. Voris | Email:<br>kvoris@vorismechanical.com | Attn: | Email:<br>FMAccountsPayable<br>@dupagecounty.gov |
| Address:<br>370 Windy Point Dr. | City:<br>Glendale Heights | Address:<br>421 N. County Farm Rd. | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60139 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>630-469-7800 | Fax: | Phone:<br>630-407-5700 | Fax:<br>630-407-5701 |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Voris Mechanical, Inc. | Vendor#:<br>43066 | Dept:<br>Facilities Managemetn | Division:<br>Power Plant |
| Attn:<br>Toni Bandelow / Ginger Lovstad | Email:<br>AP@vorismechanical.com | Attn:<br>Gavin Carroll | Email:<br>gavin.carroll@dupagecounty.gov |
| Address:<br>370 Windy Point Dr. | City:<br>Glendale Heights | Address:<br>410 N. County Farm Rd. | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60139 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>630-469-7800 | Fax: | Phone:<br>630-407-2687 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Aug 26, 2025 | Contract End Date (PO25):<br>Nov 30, 2026 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | LO | | Contingency | FY25 | 6000 | 1220 | 54010 | 2303303 | 1.00 | 1.00 |
| 2 | 1 | LO | | Burner #2 Replacement | FY26 | 6000 | 1220 | 54010 | 2303303 | 1,174,300.00 | 1,174,300.00 |
| 3 | 1 | LO | | Contingency | FY26 | 6000 | 1220 | 54010 | 2303303 | 176,144.00 | 176,144.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 1,350,445.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Replace Burner Number Two at Power Plant |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>Send PO to Cathie Figlewski, Katie Boffa and Clara Gomez |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.<br>PW: 8/19/25 CB: 8/26/25 |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

**THE COUNTY OF DUPAGE**
**FINANCE - PROCUREMENT**
**POWER PLANT BURNER REPLACEMENT**
**25-080-FM**
**BID TABULATION**

✓

| NO. | ITEM | UOM | QTY | VORIS MECHANICAL, INC. PRICE |
|---|---|---|---|---|
| **BASE BID** | | | | |
| 1 | Base Bid: Alteration of mechanical and electrical systems | LS | 1 | **$ 995,100.00** |
| **BID ALTERNATE** | | | | |
| 2 | Bid Alternate 2: Provide new control cabinet and LCD screen for existing Boiler No. 1 and Boiler No. 2 | LS | 1 | **$ 179,200.00** |
| | | | **GRAND TOTAL** | **$ 1,174,300.00** |

NOTES
1. Facilities Management has requested a contingency of 15%, $1,174,300.00 + $176,145.00 (contingency) = $1,350,445.00.

| | |
|---|---|
| Bid Opening 07/18/25 @ 10:00 AM | DW,SR,GC |
| Invitations Sent | 19 |
| Total Vendors Requesting Documents | 1 |
| Total Bid Responses | 1 |

# BID PRICING FORM

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 25-080-FM |
| COMPANY NAME: | VORIS MECHANICAL, INC |
| CONTACT PERSON: | KIMBERLEY A. VORIS |
| CONTACT EMAIL: | KVORIS@VORISMECHANICAL.COM |

## Section II: Pricing

F.O.B: All goods are to be shipped F.O.B. Destination, delivered, and installed.

**BASE BID:**

| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 1 | Alteration of mechanical and electrical systems including boiler burner replacement and temperature controls, as described in Project Manual | LS | 1 | $ 995,100.00 | $ 995,100.00 |
| | | | | GRAND TOTAL | $ 995,100.00 |
| GRAND TOTAL (In words) | Nine Hundred Ninety-Five Thousand One Hundred and 00/100 Dollars | | | | |

**BID ALTERNATES:**

| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 1 | Refurbish existing Boiler No.1 and Boiler No.3 controls. Includes re-wiring of existing controllers and upgrading software/programming to match program of new Burner No. 2 | LS | 1 | $93,800.00 | $ 93,800.00 |
| 2 | Provide new control cabinet and LCD screen for existing Boiler No. 1 and Boiler No. 2. Includes relocated existing controllers, and updating software/programming to match program of new Burner No. 2. All controls and cabinet for Boiler No.1 and Boiler No. 3 shall match controls of new Burner No. 2 | LS | 1 | $ 179,200.00 | $ 179,200.00 |

## 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: KIMBERLEY A. VORIS Signature: Signature on File

Title: PRESIDENT Date: 07/18/25

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

# MANDATORY FORM

## Section I: Contact Information

Complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 25-080-FM |
| COMPANY NAME: | VORISMECHANICAL, IINC. |
| MAIN ADDRESS: | 370 WINDY POINT DRIVE |
| CITY, STATE, ZIP CODE: | GLENDALE HEIGHTS, IL 60139 |
| TELPHONE NO.: | 630-469-7800 |
| BID CONTACT PERSON: | KIMBERLEY A. VORIS |
| CONTACT EMAIL: | KVORIS@VORISMECHANICAL.COM |

## Section II: Contract Administration Information

Complete the contract administration information below.

| CORRESPONDENCE TO CONTRACTOR: | | REMIT TO CONTRACTOR: | |
|---|---|---|---|
| NAME: | VORIS MECHANICAL, INC. | NAME: | VORIS MECHANICAL, INC. |
| CONTACT: | ERIC PIEC | CONTACT: | TONI BANDELOW/GINGER LOVSTAD |
| ADDRESS: | 370 WINDY POINT DRIVE | ADDRESS: | 370 WINDY POINT DRIVE |
| CITY, ST., ZIP: | GLENDALE HEIGHTS, IL 60139 | CITY, ST., ZIP: | GLENDALE HEIGHTS, IL 60139 |
| PHONE NO.: | 630-469-7800 | PHONE NO.: | 630-469-7800 |
| EMAIL: | EGPIEC@VORISMECHANICAL.COM | EMAIL: | AP@VORISMECHANICAL.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:

KIMBERLEY A. VORIS (President or Partner)

ERIC G. PIEC/KEN TRIGGS (Vice-President or Partner)

MATTHEW VORIS (Secretary or Partner)

MATTHEW VORIS (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: KIMBERLEY A. VORIS

Signature: Signature on File

Title: PRESIDENT

Date: 07/18/25

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

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 25-080-FM |
| COMPANY NAME: | VORIS MECHANICAL, INC. |
| CONTACT PERSON: | KIMBERLEY A. VORIS |
| CONTACT EMAIL: | KVORIS@VORISMECHANICAL.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: KIMBERLEY A. VORIS Signature Signature on File

Title: PRESIDENT Date: 07/18/25

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

**File #:** FM-P-0039-25 **Agenda Date:** 8/19/2025 **Agenda #:** 18.C.

AWARDING RESOLUTION
ISSUED TO THE STONE GROUP, INC.
FOR GREASE TRAP CLEANING AND PUMPING,
AS NEEDED FOR THE COUNTY CAMPUS
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED: $72,905.00)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to The Stone Group, Inc., for grease trap cleaning and pumping as needed, for the period September 1, 2025, through August 31, 2026, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for grease trap cleaning and pumping as needed, September 1, 2025, through August 31, 2026, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, The Stone Group, Inc., 228 N. Washtenaw Ave., Chicago, IL 60612, for a total contract amount not to exceed $72,905.00, per lowest responsible bid #25-097-FM, with three options to renew.

Enacted and approved this 26th day of August, 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#:<br>25-1964 | RFP, BID, QUOTE OR RENEWAL #:<br>25-097-FM | INITIAL TERM WITH RENEWALS:<br>1 YR + 3 X 1 YR TERM PERIODS | INITIAL TERM TOTAL COST:<br>$72,905.00 |
| COMMITTEE:<br>PUBLIC WORKS | TARGET COMMITTEE DATE:<br>08/19/2025 | PROMPT FOR RENEWAL:<br>6 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$317,088.00 |
| | CURRENT TERM TOTAL COST:<br>$72,905.00 | MAX LENGTH WITH ALL RENEWALS:<br>FOUR YEARS | CURRENT TERM PERIOD:<br>INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>The Stone Group, Inc. | VENDOR #: | DEPT:<br>Facilities Management | DEPT CONTACT NAME:<br>Mark Thomas |
| VENDOR CONTACT:<br>Matt Rutz | VENDOR CONTACT PHONE:<br>773-638-2758 | DEPT CONTACT PHONE #:<br>X8280 | DEPT CONTACT EMAIL:<br>mark.thomas@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>matt.rutz@thestone.group | 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 The Stone Group, Inc., for grease trap cleaning and pumping, as needed for the County campus, for Facilities Management, for the period September 1, 2025, through August 31, 2026, for a total contract amount not to exceed $72,905.00, per lowest responsible bid #25-097-FM, with three options to renew.

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

A contract for grease trap cleaning and pumping is needed to prevent clogs and maintain efficiency.

## SECTION 2: DECISION MEMO REQUIREMENTS

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

LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

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

## SECTION 3: DECISION MEMO

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

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

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>The Stone Group, Inc. | Vendor#: | Dept:<br>Facilities Management | Division: |
| Attn:<br>Matt Rutz | Email:<br>matt.rutz@thestone.group | Attn: | Email:<br>FMAccountsPayable<br>@dupagecounty.gov |
| Address:<br>228 N. Washtenaw Ave. | City:<br>Chicago | Address:<br>421 N. County Farm Rd. | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60612 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>773-638-2758 | Fax: | Phone:<br>630-407-5700 | Fax:<br>630-407-5701 |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>The Stone Group, Inc. | Vendor#: | Dept:<br>Facilities Management | Division: |
| Attn:<br>Collen Mantlo | Email:<br>ar@thestone.group | Attn: | Email: |
| Address:<br>228 N. Washtenaw Ave. | City:<br>Chicago | Address:<br>Various | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60612 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>773-638-2758 | Fax: | Phone:<br>630-407-5700 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Sep 1, 2025 | Contract End Date (PO25):<br>Aug 31, 2026 |

| Purchase Requisition Line Details | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
| 1 | 1 | LO | | FM | FY25 | 1000 | 1100 | 53300 | | 18,230.00 | 18,230.00 |
| 2 | 1 | LO | | FM | FY26 | 1000 | 1100 | 53300 | | 54,675.00 | 54,675.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 72,905.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Grease Trap Cleaning and Pumping |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>Send PO to Cathie Figlewski, Mary Ventrella, and Clara Gomez |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.<br>PW: 8/19/25 CB: 8/26/25 |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

**THE COUNTY OF DUPAGE**
**FINANCE - PROCUREMENT**
**GREASE TRAP CLEANING 25-097-FM**
**BID TABULATION**

✓

| | | | | The Stone Group Inc. | |
|---|---|---|---|---|---|
| NO. | ITEM | UOM | QTY | **PRICE** | **EXTENDED PRICE** |
| YEAR 1 | | | | | |
| 1 | Pump #3 - Grease trap 55 gal. | EA | 9 | **$ 2,090.00** | **$ 18,810.00** |
| 2 | Pump #13 - Grease trap 35 gal. 40" x 22" x 24" cleaned and pumped | EA | 9 | **$ 1,910.00** | **$ 17,190.00** |
| 3 | Pump #23 - Grease Trap 35 gal. 33" x 25" x 25" | EA | 2 | **$ 1,910.00** | **$ 3,820.00** |
| 4 | Pump #28 - Grease trap basin 5’ x 11’ pumped out and cleaned | EA | 9 | **$ 3,250.00** | **$ 29,250.00** |
| 5 | Pump #35 - Grease Trap 17 gal. 20" x 30" | EA | 1 | **$ 1,590.00** | **$ 1,590.00** |
| 6 | Callout Service Monday - Friday | HR | 1 | **$ 585.00** | **$ 585.00** |
| 7 | Callout Service Evenings & Saturdays | HR | 1 | **$ 675.00** | **$ 675.00** |
| 8 | Callout Service Sundays & Holidays | HR | 1 | **$ 985.00** | **$ 985.00** |
| YEAR 2 | | | | | |
| 9 | Pump #3 - Grease trap 55 gal. | EA | 9 | **$ 2,190.00** | **$ 19,710.00** |
| 10 | Pump #13 - Grease trap 35 gal. 40" x 22" x 24" cleaned and pumped | EA | 9 | **$ 2,080.00** | **$ 18,720.00** |
| 11 | Pump #23 - Grease Trap 35 gal. 33" x 25" x 25" | EA | 2 | **$ 2,080.00** | **$ 4,160.00** |
| 12 | Pump #28 - Grease trap basin 5’ x 11’ pumped out and cleaned | EA | 9 | **$ 3,550.00** | **$ 31,950.00** |
| 13 | Pump #35 - Grease Trap 17 gal. 20" x 30" | EA | 1 | **$ 1,690.00** | **$ 1,690.00** |

| | | | | The Stone Group Inc. | |
|---|---|---|---|---|---|
| NO. | ITEM | UOM | QTY | **PRICE** | **EXTENDED PRICE** |
| 14 | Callout Service Monday - Friday | HR | 1 | **$ 598.00** | **$ 598.00** |
| 15 | Callout Service Evenings & Saturdays | HR | 1 | **$ 698.00** | **$ 698.00** |
| 16 | Callout Service Sundays & Holidays | HR | 1 | **$ 1,085.00** | **$ 1,085.00** |
| | | | | **GRAND TOTAL** | **$ 151,516.00** |

| | |
|---|---|
| **Year 3 - Price Adjustment** | **3.50%** |
| **Year 4 - Price Adjustment** | **3.50%** |

NOTES
1. All City Environmental Services, Inc. has been deemed non-responsive due to not meeting bid specifications.
2. M + J Industrial Services, LLC has been deemed non-responsive due to not meeting bid specifications.

| | |
|---|---|
| Bid Opening 8/11/25 @ 2:30 PM | SR, BR |
| Invitations Sent | 14 |
| Total Vendors Requesting Documents | 0 |
| Total Bid Responses | 3 |

# BID PRICING FORM

**Section I: Contact Information**

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | **25-097-FM** |
| COMPANY NAME: | THE STONE GROUP |
| CONTACT PERSON: | MATT RUTZ |
| CONTACT EMAIL: | att.ruMATT.RUTZ@THESTONE.GROUPt @t e tone.grou |

**Section II: Pricing**

Quantities listed are estimates only and are provided for canvassing purposes. Contractors may bid on one or more categories. The County reserves the right to award by total bid, by single item or by any combination of items, in accordance with our language in the Bid Document relating to Contractor selection (or rejection) in the best interest of the County of DuPage.

| NO. | DESCRIPTION | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| **YEAR 1 – SCHEDULED SERVICE** | | | | | |
| 1 | Pump #3 - Grease trap 55 gal. | EA | 9 | $ 2090.00 | $ 18810.00 |
| 2 | Pump #13 - Grease trap 35 gal. 40" x 22" x 24" cleaned and pumped | EA | 9 | $ 1910.00 | $ 17190.00 |
| 3 | Pump #23 - Grease Trap 35 gal. 33" x 25" x 25" | EA | 2 | $ 1910.00 | $ 3820.00 |
| 4 | Pump #28 - Grease trap basin 5’ x 11’ pumped out and cleaned | EA | 9 | $ 3250.00 | $ 29250.00 |
| 5 | Pump #35 - Grease Trap 17 gal. 20" x 30" | EA | 1 | $ 1590.00 | $ 1590.00 |
| **EMERGENCY CALLOUT SERVICE** | | | | | |
| 6 | Monday – Friday, 6:00 a.m. – 4:30 p.m. | HR | 1 | $ 585.00 | $ 585.00 |
| 7 | Evenings & Saturdays | HR | 1 | $ 675.00 | $ 675.00 |
| 8 | Sundays & Holidays | HR | 1 | $ 985.00 | $ 985.00 |

| NO. | DESCRIPTION | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| | | | | **YEAR 1** | $ 72905.00 |
| **YEAR 2 – SCHEDULED SERVICE** | | | | | |
| 9 | Pump #3 - Grease trap 55 gal. | EA | 9 | $ 2190.00 | $ 19710.00 |
| 10 | Pump #13 - Grease trap 35 gal. 40" x 22" x 24" cleaned and pumped | EA | 9 | $ 2080.00 | $ 18720.00 |
| 11 | Pump #23 - Grease Trap 35 gal. 33" x 25" x 25" | EA | 2 | $ 2080.00 | $ 4160.00 |
| 12 | Pump #28 - Grease trap basin 5' x 11' pumped out and cleaned | EA | 9 | $ 3550.00 | $ 31950.00 |
| 13 | Pump #35 - Grease Trap 17 gal. 20" x 30" | EA | 1 | $ 1690.00 | $ 1690.00 |
| **EMERGENCY CALLOUT SERVICE** | | | | | |
| 14 | Monday – Friday, 6:00 a.m. – 4:30 p.m. | HR | 1 | $ 598.00 | $ 598.00 |
| 15 | Evenings & Saturdays | HR | 1 | $ 698.00 | $ 698.00 |
| 16 | Sundays & Holidays | HR | 1 | $ 1085.00 | $ 1085.00 |
| | | | | **YEAR 2** | $ 78611.00 |
| | | | | **GRAND TOTAL (YEARS 1-2)** | $ 151516.00 |
| **GRAND TOTAL** (In words) | ONE HUDRED FIFTY ONE THOUSAND FIVE HUNDRED SIXTEEN DOLLARSn ollar | | | | |

## Section III: Price Adjustment

Pricing shall be maintained for the initial two (2) year period. Price adjustments for years three (3) and four (4) shall be provided by Bidder at the time of bid submission.

Price Adjustment – Year 3 ___3.5_____

% Price Adjustment – Year 4 __3.5_____

%

**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.

Signature on File

Printed Name: _____MATTHEW RUTZ_____ Signatur _____

Title: ____PROJECT MANAGER_____ Date: _____8-11-2025_____

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

# MANDATORY FORM

## Section I: Contact Information

Complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 25-097-FM |
| COMPANY NAME: | THE STONE GROUP |
| MAIN ADDRESS: | 228 N WASHTENAW AVE |
| CITY, STATE, ZIP CODE: | CHICAGO IL 60612 |
| TELPHONE NO.: | 773-638-2758 |
| BID CONTACT PERSON: | MATT RUTZ |
| CONTACT EMAIL: | MATT.RUTZ@THESTONE.GROUP |

## Section II: Contract Administration Information

Complete the contract administration information below.

| CORRESPONDENCE TO CONTRACTOR: | | REMIT TO CONTRACTOR: | |
|---|---|---|---|
| NAME: | THE STONE GROUP | NAME: | THE STONE GROUP |
| CONTACT: | MATT RUTZ | CONTACT: | COLLEN MANTLO |
| ADDRESS: | 228 N WASHTENAW AVE | ADDRESS: | 228 N WASHTENAW AVE |
| CITY, ST., ZIP: | CHICAGO IL 60612 | CITY, ST., ZIP: | CHICAGO IL 60612 |
| PHONE NO.: | 773-638-2758 | PHONE NO.: | 773-638-2758 |
| EMAIL: | MATT.RUTZ@THESTONE.GROUP | EMAIL: | AR@THESTONE.GROUP |

## 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:

KEVIN KENZINGER

| | |
|---|---|
| (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.__N A____, ___N A_____, and _____ issued thereto.

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

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

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

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

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

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

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

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

Printed Name: _____KEVIN KENZINGER_____ Signature:___Signature on File

Title: _____PRESIDENT_____ Date:_____8 11 2025_____

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

# DISPOSAL METHODS FORM

## Section I: Contact Information

Complete the contact information below.

| | |
|---|---|
| BID NUMBER: | **25-097-FM** |
| COMPANY NAME: | THE STONE GROUP |
| CONTACT PERSON: | MATT RUTZ |
| CONTACT EMAIL: | MATT.RUTZ@THESTONE.GROUP |

## Section II: Provide Disposal Methods in the space below for the following materials

1. Material from sanitary sewers

Disposal from sanitary sewers will be taken to an cetified wastwater treatment facility that accepts sanitary waste for treatment and disposed of. It would be Greene Valley Wastewater Facility or similar certified facility.

2. Material from grease traps/basins

Material from grease interceptors or basins would be properly disposed of in an authorized facility that would accept this material. We have used republic services in the past as well as other facilities located in the area.

3. Parking structure basins

| |
|---|
| Waste from a parking structure would be disposed of at Greene Valley wastewater facility or a similar facility that accepts this type of waste. |

## Section III: Certification

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

Printed Name: Matthew Rutz_____ Signature: Signature on File

Title: ____Project Manager_____ Date: _____8/10/2025_____

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: | 25-097-FM |
| COMPANY NAME: | THE STONE GROUP |
| CONTACT PERSON: | MATT RUTZ |
| CONTACT EMAIL: | MATT.RUTZ@THESTONE.GROUP |

## Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

If “Yes”, complete the required information in the table below.

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

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

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

- ❑ Yes
- ☒ No

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

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

## Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

## Section IV: Certification

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

Printed Name: ____MATTHEW RUTZ_____ Signature: __Signature on File_____

Title: _____PROJECT MANAGER_____ Date: _____8-11-2025_____

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

**File #:** FM-P-0040-25 **Agenda Date:** 8/19/2025 **Agenda #:** 18.D.

AWARDING RESOLUTION
ISSUED TO OLSSON ROOFING COMPANY, INC.
FOR ROOF RESTORATION WORK ON THE AUDITORIUM
AT THE JTK ADMINISTRATION BUILDING
FOR FACILITIES MANAGEMENT
(CONTRACT AMOUNT NOT TO EXCEED: $139,005.00)

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 Intergovernmental Agreement between the County of DuPage and TIPS Contract #23010402, the County of DuPage will contract with Olsson Roofing Company, Inc.; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Olsson Roofing Company, Inc., for roof restoration work on the Auditorium at the JTK Administration Building, for the period August 26, 2025, through April 30, 2026, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for roof restoration work on the Auditorium at the JTK Administration Building, for the period August 26, 2025, through April 30, 2026, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Olsson Roofing Company, Inc., 740 S. Lake Street, Aurora, Illinois 60506, for a contract total amount not to exceed $139,005.00. Contract pursuant to the Intergovernmental Cooperation Act, per the TIPS Contract #23010402.

Enacted and approved this 26th day of August, 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#:<br>25-1987 | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS:<br>OTHER | INITIAL TERM TOTAL COST:<br>$139,005.00 |
| COMMITTEE:<br>PUBLIC WORKS | TARGET COMMITTEE DATE:<br>08/19/2025 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$139,005.00 |
| | CURRENT TERM TOTAL COST:<br>$139,005.00 | MAX LENGTH WITH ALL RENEWALS: | CURRENT TERM PERIOD:<br>INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Olsson Roofing Company, Inc. | VENDOR #:<br>19225 | DEPT:<br>Facilities Management | DEPT CONTACT NAME:<br>Geoff Matteson |
| VENDOR CONTACT:<br>Ken Withrow | VENDOR CONTACT PHONE:<br>630-417-1098 | DEPT CONTACT PHONE #:<br>630-407-5681 | DEPT CONTACT EMAIL:<br>geoffrey.matteson@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>kdw@olssonroofing.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 Olsson Roofing Company, Inc., for roof restoration work on the Auditorium at the JTK Administration Building, for Facilities Management, for the period August 26, 2025, through April 30, 2026, for a total contract amount not to exceed $139,005.00. Contract pursuant to the Intergovernmental Cooperation Act – TIPS Contract #23010402.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
A full roof restoration is necessary to protect the integrity of the building envelope, to ensure the facilities remain reliable for proper operation as to not impact the life, health and safety of our employees and the public. By restoring the roof at this time, we do not need to tear off the existing roof system. Moisture testing revealed part of the existing insulation is wet after rain events; this contract would repair the damp insulation areas and apply the silicone coating system which provides a new 20 year warranty.

## SECTION 2: DECISION MEMO REQUIREMENTS

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

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>Four vendors were evaluated through different cooperative contracts. Olsson Roofing Company, Inc. had the lowest quote and was selected to complete the scope of work through the TIPS CO-OP contract #23010402. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>1) Approve purchasing agreement to Olsson Roofing Company, Inc. for the roof renovation on the Auditorium at the JTK Administration Building.<br>2) Do not approve current quote for scope of work. Not recommended due to the issues already identified with the roof of the building and possible future repair costs if not addressed.<br>3) Go out for bid, with no guarantee of a lower price. |

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

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Olsson Roofing Company, Inc. | Vendor#:<br>19225 | Dept:<br>Facilities Management | Division: |
| Attn:<br>KenWithrow | Email:<br>kdw@olssonroofing.com | Attn: | Email:<br>FMAccountsPayable<br>@dupagecounty.gov |
| Address:<br>740 S. Lake St. | City:<br>Aurora | Address:<br>421 N. County Farm Rd. | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60506 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>630-417-1098 | Fax: | Phone:<br>630-407-5700 | Fax:<br>630-407-5701 |
| *Send Payments To:* | | *Ship to:* | |
| Vendor: | Vendor#: | Dept:<br>Facilities Management | Division: |
| Attn: | Email: | Attn:<br>Geoff Matteson | Email:<br>geoffrey.matteson@dupagecounty.gov |
| Address: | City: | Address:<br>421 N. County Farm Rd. | City:<br>Wheaton |
| State: | Zip: | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone:<br>630-200-7973 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Aug 26, 2025 | Contract End Date (PO25):<br>Apr 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 | LO | | Building Improvements | FY25 | 6000 | 1220 | 54010 | 2503501 | 120,875.00 | 120,875.00 |
| 2 | 1 | LO | | Contingency | FY25 | 6000 | 1220 | 54010 | 2303501 | 18,130.00 | 18,130.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 139,005.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>JTK Auditorium Roof Restoration |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>Send PO to Cathie Figlewski, Clara Gomez, Mary Venterella, Katie Boffa |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.<br>PW: 8/19/25 CB: 8/26/25 |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

OLSSON
ROOFING • METAL • SOLUTIONS

METAL EDGE
ARCHITECTURAL METAL
A DIVISION OF ORC

Date: **July 28, 2025**

Re: **421 N County Farm Rd**
**Wheaton, IL 60187**

## TIPS Contract # 230104

Dear Geoff,

Thank you for considering **Olsson Roofing Company, Inc.** for this important project. We understand that selecting a roofing partner for a complex undertaking like this requires confidence in their capabilities and a proven track record.

**Olsson Roofing Company, Inc**., boasts unique and extensive experience in successfully handling challenging projects, particularly those involving intricate details and advanced roofing systems like the one proposed. We are eager to bring our deep expertise in commercial roofing and architectural sheet metal to this project, ensuring a solution that not only meets but exceeds your expectations for durability, performance, and longevity.

Our team is committed to delivering exceptional quality and service, and we are confident that our approach will provide the most effective and efficient outcome for your building.

# Scope of Work: Silicone Roof Restoration

1. **Roof Preparation and Cleaning:**
   - Thoroughly power wash the entire existing modified roofing system to remove all dirt, debris, loose granules, and contaminants, ensuring a clean and suitable surface for coating application.
   - Allow the roof surface to dry completely before proceeding with further work.

2. **Wet Replacement (100 ft2):**
   - Cut and remove roof membrane
   - Remove compromised insulation
   - Adhere new insulation to match roof height per manufacture specifications
   - Install new base sheet over insulation per manufactures specifications
   - Apply new cap sheet per manufacture specifications

3. **Minor Roof Repairs:**
   - Conduct a general inspection of the modified roofing system and perform any minor repairs needed to address small cracks, blisters, or surface imperfections prior to coating application. This includes addressing any areas identified during the cleaning process.

4. **Base Coat Application:**
   - Apply a manufacturer-approved base coat across the entire modified roofing system at a rate of approximately 1 gallon per square (100 square feet). This layer will enhance adhesion and provide a uniform substrate for the topcoat.

5. **Silicone Topcoat Application:**
   - Apply a high-performance silicone topcoat at a rate of approximately 3.25 to 3.50 gallons per square (100 square feet) across the entire roof system. This will create a seamless, reflective, and watertight membrane.
   - The application will strictly adhere to the manufacturer's specifications for coverage and curing.

6. **Debris Removal and Site Cleanup:**
   - Remove all roof-related debris and waste generated during this scope of work.
   - Properly dispose of all materials as required by local regulations.
   - Ensure the work area is left clean and tidy upon completion.

7. **Safety Compliance:**
   - All work will be performed in strict adherence to OSHA (Occupational Safety and Health Administration) standards and regulations to ensure the safety of personnel and the property.

8. **Warranty:**
   - Upon successful completion of the project and final payment, a 20-year manufacturer warranty
   - Upon successful completion of the project and final payment, a 2-year contractor warranty

**The above work is to be completed for the total sum of $114,875.00**

TERMS AND CONDITIONS

1. **Nature of Work**. Olsson Roofing Company, Inc. (hereinafter referred to as ORC) shall furnish material and labor necessary to perform the construction work described herein or in the referenced contract documents. ORC does not provide design, structural engineering, roof consulting or architectural services, and this proposal and contract shall not be construed as contracting to provide such services. ORC assumes no responsibility for structural integrity, compliance with building codes, or design. It is the Customer's responsibility to retain a licensed architect or engineer to determine proper design and code compliance, including a determination as to whether and what type of vapor or air retarder is needed. If plans and specifications have been furnished to ORC, Customer warrants that they are sufficient and confirm to all applicable laws and building codes. ORC is not responsible for location of roof drains or drainage unless noted otherwise. ORC is not responsible for any loss, damage or expense due to defects in plans or specifications or building code violations unless such damage results from a deviation by ORC from what is specified. ORC is not responsible for condensation, moisture migration from the building interior or other building components, location or size of roof drains, adequacy of drainage, ponding on the roof, structural conditions or the properties of the roof deck or substrate on which ORC's roofing Work is installed.

2. **Deck**. Customer warrants that structures on which ORC is to work are in sound condition and capable of withstanding roof construction, equipment and operations. ORC's commencement of roof installation indicates only that ORC has visually inspected the surface of the roof deck for visible defects. ORC is not responsible for the structural sufficiency, quality of construction (including compliance with FMG criteria), undulations, fastening or moisture content of the roof deck or other trades' work or design. ORC is not responsible to test or assess moisture content of the deck or substrate. ORC is not responsible for moisture in the deck or interior affecting the roofing materials**.**

3. **Payment**. Unless stated otherwise on the face of this proposal, Customer shall pay the contract price plus any additional charges for changed or extra work no later than the time provided for by the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq*. (hereinafter "the Prompt Payment Act"), after ORC sends its final invoice. Substantial Completion is the stage at which the Work is sufficiently completed that it can be used for its intended purpose. If completion of the Work extends beyond one month, Customer shall make monthly progress payments to ORC by or before the time allotted by the Prompt Payment Act. Unless otherwise agreed on the face of this proposal, Customer shall not withhold retainage. If any retainage is withheld, Customer shall withhold it at the maximum rate of 5%. Final payment shall be made to ORC within the time allotted by the Prompt Payment Act after substantial completion of the Work and receipt of ORC's final invoice. All sums not paid in full when due shall earn interest at the rate provided for by the Prompt Payment Act until paid. A delay by the manufacturer in the processing and formal issuance of manufacturer's warranty document shall not be cause to delay the Customer's payment to ORC. OC will furnish waivers of lien for payments as requested and agreed upon. ORC's entitlement to payment is not dependent upon criteria promulgated by Factory Mutual Global, including wind uplift testing.

4. **Right to Stop Work**. The failure of Customer to make proper payment to ORC when due shall, in addition to all other rights, constitute a material breach of contract and shall entitle ORC, at its discretion, to suspend all Work and shipments, including furnishing warranty, until full payment is made. The time period in which ORC shall perform the Work shall be extended for a period equal to the period during which the Work was suspended, and the Contract Price to be paid ORC shall be increased by the amount of ORC's reasonable costs of shut-down, delay and start-up.

5. **Insurance**. ORC shall carry worker's compensation, automobile liability, commercial general liability (bodily injury and property damage), and such other insurance as required by law. ORC will furnish a Certificate of Insurance, evidencing the types and amounts of its coverage's, upon request. Customer shall maintain self-insurance sufficient to cover the total value of the entire Project on a replacement cost basis, plus 25%, including the labor, material and equipment furnished by ORC, covering fire, windstorm, extended coverage, malicious mischief, vandalism and theft on the premises to protect against loss or damage to material and equipment and partially completed work until the job is completed and accepted and ORC's equipment is removed from the premises.. To the extent applicable, there shall be a mutual waiver of subrogation to the extent that builder's risk insurance responds to a claim caused by a peril covered by builder's risk insurance.

6. **Indemnity**. ORC shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the Customer 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 performance of this contract by ORC and its employees because of any act or omission, neglect or misconduct of ORC, its employees and agents, or its subcontractors 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 employees themselves or by the Illinois Department of Labor for ORC's violation of the Illinois Prevailing Wage Act (820 ILCS 130/1 *et seq*.). 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. ORC shall likewise be liable for the cost, fees and expenses incurred in the Customer's or ORC's defense of any such claims, actions, or suits. To the extent permitted by applicable law, Customer shall indemnify and hold harmless ORC from all damages, losses, or expenses, including attorney's fees, arising from any claims or damages for bodily injury, sickness, disease, or death, or from claims for damage to the extent due to the negligence of Customer or the fault of any of its agents, representatives or employees.

7. **Additional Insured**. If Customer requires and ORC agrees to make Customer or others additional insureds on ORC's liability insurance policy, Customer and ORC agree that the naming of Customer or others as additional insureds is intended to apply to claims made against the additional insured to the extent the claim is due to the negligence of ORC and is not intended to make ORC's insurer liable for claims that are due to the fault of the additional insured or others.

8. **Working Hours**. This Proposal is based upon the performance of all work during ORC's regular working hours. Extra charges will apply for overtime and all work performed other than during ORC's regular working hours, if required by the customer.

9. **Asbestos and Toxic Materials**. This proposal and contract is based on the assumption that the work to be performed by ORC does not involve asbestos-containing or toxic materials and that asbestos-containing or toxic materials will not be encountered or disturbed during the course of performing the roofing work. ORC is not responsible for expenses, claims or damages arising out of the presence, disturbance or removal of asbestos-containing or toxic materials. In the event that such materials are encountered, ORC reserves the right to rescind this contract and receive payment for work performed or suspend its work for a reasonable period of time while the Customer engages a firm specializing in the removal and disposal of asbestos or toxic materials or submit a change order and perform the necessary work for additional compensation. In any event, ORC shall be entitled to reasonable compensation for all additional expenses incurred as a result of the presence of asbestos-containing or toxic materials at the work site. To the extent permitted by applicable law, Customer agrees to indemnify ORC from and against any liability, damages, losses, claims, demands or citations arising out of the presence of ACM.

10. **Cleanup & Interior Protection.** Customer acknowledges that re-roofing of an existing building may cause disturbance, dust, debris or fireproofing to fall into the interior depending on existing building conditions. Customer agrees to remove or protect property directly below the roof in order to minimize potential interior damage. ORC shall not be responsible for disturbance, damage, clean-up or loss to interior property that Customer did not remove or protect prior to commencement of roofing operations. Customer shall notify occupants and tenants of re-roofing and the need to provide protection underneath areas being re-roofed. Customer agrees to hold ORC harmless from claims from those who were not so notified and did not provide protection.

11. **Deck Repairs & Unforeseen Conditions**. Any work required to replace rotten or missing wood or deteriorated decking to make the deck suitable for roof installation shall be done on a labor and material or unit price basis as an extra unless specifically included in the Scope of Work. Deck repairs or replacement shall be performed as needed to provide an adequate substrate for the roofing materials. Unforeseen conditions that may affect the Work will be reported to Customer and authorization requested prior to permanent repairs being performed.

12. **Roof Projections**. ORC will flash roof projections that are in place prior to installation of roofing or shown on the architectural plans provided to ORC. Penetrations not shown on the plans provided to ORC prior to submittal of this Proposal/Contract or required after installation of roofing shall be considered an order for extra work, and ORC shall be compensated at its customary time and material rates for additional expense resulting from additional penetrations.

13. **Changes in the Work and Extra Work**. Customer shall be entitled to submit a written request for ORC to perform changes, consisting of alterations in, additions to or omissions from the Work, provided that any request for such changes shall be made in writing and the total contract price adjusted accordingly. ORC shall not be required to perform any changed or additional work without a written change order. Changes shall not be implemented unless approved in writing by the Parties authorized representative(s). Any penetrations through the roofing to be installed by ORC not shown on the plans provided to ORC prior to submittal of this proposal shall be considered an order for extra work, and ORC shall be compensated for labor and material costs incurred by ORC resulting from such additional penetrations. Any work resulting in a reduction in the scope of work shall be similarly credited to the Customer.

14. **Wind Loads or Uplift Pressures**. Design Professional is responsible to design the Work to be in compliance with applicable codes and regulations and to specify or show the work that is to be performed. ORC is not responsible for design, including calculation or verification of wind-load design. To the extent minimum wind loads or uplift pressures are required, ORC's bid is based solely on manufacturer's printed test results. ORC itself makes no representation regarding wind uplift capacity and assumes no liability for wind uplift.

15. **Fumes & Emissions**. Customer acknowledges that odors and emissions from roofing products will be released as part of the roofing operations to be performed by ORC. Customer shall be responsible for interior air quality, including controlling mechanical equipment, HVAC units, intake vents, wall vents, windows, doors and other openings to prevent fumes and odors from entering the building. Customer is aware that roofing products emit fumes, vapors and odors during the application process. Some people are more sensitive to these

emissions than others. Customer shall hold ORC harmless from claims from third parties relating to fumes and odors that are emitted during the normal roofing process.

16. **Material Cost Escalation and Availability** If materials or equipment which ORC is required to furnish become unavailable either temporarily or permanently subsequent to the executive of this proposal through causes beyond the control and without the fault of ORC, then in the case of temporary unavailability the contract time shall be extended by change order for such period of time as ORC shall be delayed by such unavailability, and in the case of permanent unavailability, ORC shall be excused from the requirement of furnishing such materials or equipment. Customer agrees to pay ORC an increase in cost between the cost of the materials or equipment which have become permanently unavailable and the cost of the closest substitute which is then reasonably available. In the event of a substitution resulting in a material cost decrease, ORC agrees to credit Customer for same.

17. **Roof Top Safety**. Customer warrants there will be no live power lines on or near the roof servicing the building where ORC will be working, and that Customer will turn off any such power supplies to avoid an electrocution risk to ORC's employees. To the extent permitted by applicable law, Customer will indemnify ORC from personal injury and other claims and expenses if Customer fails to turn-off power so as to avoid injury to ORC personnel or resulting from the presence of concealed electrical conduit and live electrical power. ORC is not responsible for costs of repair or damages, including disruption of service, resulting from damage to undisclosed or concealed electrical or other utility lines. Customer shall shut down roof located electronic equipment that emits or receives radio frequency waves while roofing Contractor is to be working on the roof so that roofing personnel will not be subject to radio frequency waves or electromagnetic radiation while working on the roof and, to the extent permitted by applicable law, shall indemnify and hold ORC and its personnel harmless from any personal injury claims resulting from a failure by Customer to do so. ORC is not responsible for the safety of persons on the roof other than its own employees. Customer and general contractor agree to and, to the extent permitted by applicable law, shall indemnify and hold ORC harmless, including attorneys' fees, from claims for personal injury by persons or entities whom Customer or general contractor have allowed or authorized to be on the roof.

18. **Conduit and Materials Attached to Deck**. ORC's price is based upon there not being electrical conduit, cables, wires or other materials embedded within the roof assembly or attached directly to the underside or topside of the roof deck upon which ORC will be installing the new roof. ORC is not responsible for conduit, wires, cables, pipes, fireproofing or any objects attached to the underside of the roof decking which could be damaged during installation of the new roof system or repairs.

19. **Warranty**. ORC's new roofing and re-roofing work will be warranted to ORC in accordance with its standard warranty, which is made a part of this proposal and contract and incorporated by reference. A facsimile of ORC's standard warranty is attached or, if not, will be furnished upon required. ORC SHALL NOT BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES. The acceptance of this proposal by the Customer signifies its agreement that this warranty shall be and is the exclusive remedy against ORC. A manufacturer's warranty shall be furnished to Customer if a manufacturer's warranty is called for on the face of this proposal. It is expressly agreed that in the event of any defects in the materials provided pursuant to this contract, Customer shall have recourse only against the manufacturer per the terms and conditions of the manufacturer warranty**.**

20. **Damages and Delays**. ORC will not be responsible for damage done by others to ORC's work including damage to temporary tie-ins, punctures, cuts and tears in the roof membrane or flashings made by others. Any repairing of the same by ORC will be charged at regular scheduled rates over and above the amount of this proposal, and ORC's time for performance shall be extended for a time sufficient to make such repairs. Neither Party shall not be responsible for loss, damage, penalties or delay caused due to inclement weather or by circumstances beyond its reasonable control, including but not limited to acts of God, pandemics, epidemics, quarantines, accidents, unavoidable casualties, snow, ice dams, fire, adverse weather, vandalism, federal, state or local law, regulation or order, strikes, jurisdictional disputes, failure or delay of transportation, shortage of or inability to obtain materials, equipment or labor, changes in the work and delays caused by others. In the event of these occurrences, the Parties' time for performance under this proposal shall be extended for a time sufficient to permit completion of the Work or other performance, and the Parties shall be granted an equitable adjustment in the contract price if additional costs are incurred.

21. **Availability of Site**. ORC shall be provided with direct access to the work site for the passage of trucks and materials and direct access to the roof. The raising, disconnection, re-connection, or relocation of any mechanical equipment on the roof that may be necessary for ORC to perform the roofing work shall be performed by others or treated as an extra. ORC shall not be required to begin work until underlying areas are ready and acceptable to receive ORC's work and sufficient areas of roof deck are available and free from dirt, snow or debris to allow continuous full operation until job completion. The expense of any extra trips by ORC to and from the job as a result of the job not being ready for roof application after ORC has been notified to proceed may be charged as an extra. Customer shall provide to ORC at the worksite sufficient storage room for all materials and reasonable use of such facilities as scaffolding, elevators, and such other equipment as may be available for handling materials. Customer shall permit ORC to use driveways and paved areas leading to or adjacent to the worksite for ORC equipment without liability to ORC occasioned by such use unless the damages are due to the intentionally wrongful or negligent act or omission of ORC, its agents or employees. Customer shall supply to ORC at the worksite: water, power, site security, and clear access to work area.

22. **Tolerances & Product Specifications**. All materials and work shall be furnished in accordance with normal industry tolerances for color, variation, thickness, size, weight, amount, finish, texture and performance standards. Specified quantities are intended to represent an average over the entire roof area. ORC is not responsible for the actual verification of technical specifications; i.e., R value or ASTM or UL compliance, but rather the materials used are represented as such by the material manufacturer.

23. **Back Charges.** No backcharges or claims for payment of services rendered or materials and equipment furnished by Customer to ORC shall be valid unless previously authorized in writing by ORC **and unless written notice is given to** ORC within five (5) days of the event, act or omission which is the basis of the backcharge. ORC will approve or reject such claims or charges within seven (7) days of notification.

24. **Existing Conditions.** ORC is not responsible for leakage through the existing roof or other portions of the building that have not yet been reroofed by ORC.

25. **Mold**. ORC and Customer are committed to acting promptly so that roof leaks are not a source of potential interior mold growth. Customer will make periodic inspections for signs of water intrusion and act promptly including prompt notice to ORC if Customer believes there are roof leaks, to correct the condition. Upon receiving notice, ORC will make roof repairs. Customer is responsible for monitoring any leak areas and for indoor air quality. ORC is not responsible for mold or indoor air quality. To the extent permitted by applicable law, Customer shall hold harmless and indemnify ORC from claims due to indoor air quality and resulting from a failure by Customer to maintain the building in a manner to avoid growth of mold.

26. **Oil Canning.** Metal roofing and wall panels, especially lengthy flat-span sheet-metal panels, often will exhibit waviness, commonly referred to as "oil-canning." The degree of oil-canning and the appearance of the panels will vary depending on factor such as the length and color of the panels, alloy, gauge, galvanizing process, substrate condition, and exposure to sunlight. Oil-canning pertains to aesthetics and not the performance of the panels and is not controlled by ORC. The type of metal roofing or wall panels specified may affect the degree of oil-canning. ORC is not responsible for oil-canning or aesthetics. Oil-canning is not grounds to withhold payment or reject panels of the type specified.

27. **Severability.** If any provision of this agreement is found to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

License

ORC is licensed with the State of Illinois Department of Registration and Education as a Roofing Contractor; License No. 104-000173.

**Standard Exclusions & Conditions**

- All wood blocking by others unless specifically noted.
- Overtime Work
- Any temporary work
- Roof deck cuts or structural steel reinforcement by others unless specifically noted.
- All and any carpentry or framing.
- Pricing is based on one complete, continuous operation, and roof being 100% ready.
- All work to be completed in compliance with OSHA safety standards & practices.
- Pricing applicable for 60 days of proposal date.
- Winder conditions; snow removal by others unless specifically noted
- We exclude all temping of roof
- We exclude concrete scan to locate any conduit or tension cables in concrete

THE INTERLOCAL PURCHASING SYSTEM

A Department of Education Service Center Region 8, 4845 US Highway 271 North, Pittsburg, Texas 75686, (866) 839-8477

To: All TIPS Members

Re: TIPS Federal Funds Disclaimer and Information Sheet

To whom it may concern:

You have clicked on a link or otherwise sought to determine whether a specific TIPS Vendor on a specific TIPS Contract is EDGAR compliant. If the website states "No" to EDGAR compliance for that specific Vendor Contract, then the specific TIPS Vendor on that specific TIPS Contract is ***not EDGAR compliant***. If the website states "View Doc" to EDGAR compliance and you are linked to this letter, then TIPS has ensured the specific TIPS Vendor's compliance with 2 CFR 200 on the specified contract ***to the extent a cooperative can do so***, as described below.

Region 8 Education Service Center (Region 8 ESC) is a Texas Education Service Center which operates The Interlocal Purchasing System (TIPS), a purchasing cooperative and department of Region 8 ESC. This document certifies that Region 8 ESC and TIPS made every effort to comply with the most restrictive requirements of 2 CFR 200, identified for educational purposes as the Education Department General Administrative Regulations ("EDGAR"). Please note that federal funds not sourced from the US Department of Education are likely regulated by 2 CFR 200 but are not technically "EDGAR." Each federal agency and its corresponding state "pass-through" agency may interpret 2 CFR 200 differently. TIPS certifies that it competitively procures all awarded contracts pursuant to § 44.031 of the Texas Education Code, or Texas Government Code § 2269, as applicable, the most restrictive procurement method, and performs the most restrictive procurement method required by law and regulation, including all of the necessary steps outlined in 2 CFR 200, except the Price or Cost Analysis for purchases of $250,000 and greater. (See below). ***This letter certifies that the Vendor agreed to those 2 CFR 200 contract provisions for the specified contract.***

However, this TIPS certification cannot relieve Members of federal requirements that cannot reasonably be performed by cooperatives. For example, 2 CFR 200 requires a cost or price analysis for purchases over $250,000.00, a threshold adopted by TEA and the US Dept. of Education. TIPS does not perform a formal cost or price analysis because TIPS is not the entity making the actual purchase of goods or services. If a Vendor is awarded then TIPS has determined that the pricing is within the competitive range for the Vendor's offering. However, when required by law, the TIPS Member must perform the required analysis on the specific goods or services before seeking TIPS pricing/purchasing from the TIPS Vendor and then upon completion of the purchase process.

Additionally, due to the Texas Department of Agriculture Guidance ARM Section 17 ("ARM Section 17"), relating to Federal Child Nutrition Program Funds (Primarily Texas Public School Fund 240), requirement that all solicitations include specific quantities of goods or services purchased, TIPS Contracts are not in compliance with ARM Section 17 as a **stand-alone** purchase contract. This is because TIPS has no way of predicting which Members will purchase specific quantities of goods and services. However, for Federal Child Nutrition Fund purchases in which the ARM Section 17 required cost or price analysis has been performed by the Member, TIPS contracts may be used in conjunction with the Member's three quote process ***unless labeled with "No" as to EDGAR compliance***. See also ARM Section 17.84 addresses purchasing through a "Third Party Cooperative that does not follow USDA Procurement Regulations". This will include TIPS and possibly other cooperatives that do not specify the exact quantities and line items procured by the cooperative. See the latest ARM Section 17 here.

**If this letter was linked or provided in relation to a specific Vendor Contract then the Vendor has agreed to the 2 CFR 200 Contract provisions.** For our Members' benefit, we encourage you, when expending federal funds, to make certain that you understand and comply with any other 2 CFR 200 requirements that cannot necessarily be met on your behalf by a cooperative. We also encourage you to incorporate all 2 CFR 200 TIPS Contract provisions agreed to by the Vendor into all supplemental agreements you enter into with the TIPS Vendor, if any. While TIPS works very hard to ensure legal purchasing compliance on Members' behalf TIPS does not provide legal counsel to its Members. TIPS recommends that you consult your legal counsel when executing contracts with TIPS Vendors. TIPS reserves the right to change its process as necessary in relation to updated guidance. Thank you for being a Member of TIPS and for letting us assist with your procurement needs.

**TIPS VENDOR AGREEMENT SIGNATURE FORM**

**TIPS 230104 Trades, Labor, and Materials – Part 2**

Vendor Name: Olsson Roofing Company, Inc

Vendor Address: 740 S. Lake St.

City: Aurora State: IL Zip Code: 60506

Vendor Authorized Signatory Name: Michael Reynolds

Vendor Authorized Signatory Title: Principal

Vendor Authorized Signatory Phone: 630-892-0449

Vendor Authorized Signatory Email: mreynolds@olssonroofing.com

Vendor Authorized Signature: Signature on File Date: 1-16-23

*(The following is for TIPS completion only)*

TIPS Authorized Signatory Name: Dr. David Fitts

TIPS Authorized Signatory Title: Executive Director

TIPS Authorized Signature: Signature on File Date: 4/28/2023

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

# APPRENTICESHIP OR TRAINING PROGRAM CERTIFICATION

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | |
| COMPANY NAME: | Olsson Roofing Inc. |
| CONTACT PERSON: | Ken Withrow |
| CONTACT EMAIL: | kdw@olssonroofing.com |

## Section II: Participation

Does the Bidder participate in an apprenticeship or training program for the type(s) of work or craft involved in the bid/project listed above?

- ☒ Yes
- ☐ No
- ☐ Not applicable to this bid/project

If "Yes", read and complete Sections III-VI as required.

If "No" or "Not applicable to this bid/project", please complete by signing under Section VI.

## Section III: Registration

Complete the table below providing the United States Department of Labor's ("USDOL") Bureau of Apprenticeship and Training registration number in compliance with subsequent terms and conditions provided in this section. For an example of a completed form, please see Apprenticeship or Training Program Certification Example. In addition, please attach the official USDOL Certificate of Registration to the solicitation submission. For an example of an official USDOL certification please see USDOL Certification Example.

| COMPANY NAME | PRIME/SUB | SPONSOR NAME | TYPE OF WORK | USDOL REGISTRATION NO. |
|---|---|---|---|---|
| Olsson Roofing Inc | Prime | | Roofing | IL017091896 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

This contract requires all Bidders and all Bidders' Subcontractors disclose participation in apprenticeship or training programs that are (i) approved by and registered with the USDOL Bureau of Apprenticeship and Training, and (ii) applicable to the work of the above indicated proposals or groups. Participating Bidders are required to complete the following certification:

- By filling out the Section III table above, the Bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the Bidder will perform with its own employees. Exceptions for non-employees are listed in Section IV below.
- By filling out the Section III table above, the Bidder further certifies for work to be performed by subcontract that each of its Subcontractors submitted for approval either (i) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (ii) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- By filling out the Section III table above, the Bidder certifies the official name of each program sponsor holding the Certificate of Registration for all the types of work or crafts in which the Bidder is a participant and that will be performed by or in consultation with the Bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as "subcontract work." The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

## Section IV: Owners / Partners / Members

Please fill out the table below if any Bidder or Subcontractor individual owners, partners, or members (rather than employees) shall perform all or part of the work of the contract where prevailing rates of wages would be required.

| COMPANY NAME | NAME OWNERS / PARTNERS / MEMBERS | POSITION TITLE OWNERS / PARTNERS / MEMBERS |
|---|---|---|
| | | |
| | | |
| | | |

## Section V: Prime Responsibilities

The Bidder shall require this certification provision be included in all approved subcontracts. The Bidder shall be responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. At any time before or after award, the County may require the production of a copy of each applicable Certificate of Registration issued by the USDOL evidencing such participation by the Contractor and any or all its Subcontractors. To fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently accepting, or that it will accept, applications for apprenticeship, training, or employment during the performance of the work of this contract.

## Section VI: Certification

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

Printed Name: Kenneth D Withrow Signature: Signature on File

Title: Project Manager Date: August 11, 2025

Printed 6 August 2025

www.olssonroofing.com

# Olsson Roofing Company Inc

**EMAIL PO & VENDOR QUOTE TO: TIPSPO@TIPS-USA.COM**
**PO MUST REFERENCE VENDOR TIPS CONTRACT NUMBER**

| PAYMENT TO | |
|---|---|
| ADDRESS | PO Box 1450 |
| CITY | Aurora |
| STATE | IL |
| ZIP | 60507 |

| TIPS CONTACT | |
|---|---|
| NAME | David Mabe |
| PHONE | (866) 839-8477 |
| FAX | (866) 839-8472 |
| EMAIL | david.mabe@tips-usa.com |

DISADVANTAGED/MINORITY/WOMAN BUSINESS ENTERPRISE: Y HUB: N

## SERVING STATES

IL | WI | IN | IO

## Overview

*Olsson Roofing Company has earned recognition as the largest commercial roofing company in the state of Illinois. We specialize in the maintenance, installation, and repair of commercial and industrial roofing systems, and architectural sheet metal. More than 100 years after it was founded, Olsson Roofing Company is still known for integrity, continuous improvement, customer service, and professionalism. Our expert service team is available to customers 24 hours a day, and responds to more than 4,000 requests every year. We hold one of the lowest EMR's in the industry. All members of our team attend annual safety workshops and trainings.*
*Systems Include: TPO, EPDM, PVC, Modified, BUR, Green Roofing, Paver Systems, Davit Installation, Roof Coatings, Standing Seam, Metal Wall Panels, Composite Panels and Roof Screens*

## AWARDED CONTRACTS "View EDGAR Doc" on Website

| Contract | Comodity | Exp Date | EDGAR |
|---|---|---|---|
| 23010402 | Trades, Labor, and Materials (JOC) | 04/30/2026 | See EDGAR Certification Doc. |

## CONTACTS BY CONTRACTS

**23010402**

| | | | |
|---|---|---|---|
| Brett Plank | Project Manager | (630) 878-6265 | bplank@olssonroofing.com |
| Mike Reynolds | Principal | (630) 675-0722 | mreynolds@olssonroofing.com |

# Required Vendor Ethics Disclosure Statement

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

Date:_____

Bid/Contract/PO #:_____

| Company Name: Olsson Roofing Company, INC | Company Contact: Ken Withrow |
|---|---|
| Contact Phone: 630-892-0449 | Contact Email: service@olssonroofing.com |

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

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

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

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

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

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

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

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

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

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

**The full text for the county's ethics and procurement policies and ordinances are available at:**
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature: Signature on File

Printed Name: Jon Wallace

Title: Service Manager

Date: 8/11/2025

**Attach additional sheets if necessary. Sign each sheet and number each page. Page_____of_____(total number of pages)**

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

**File #:** FM-CO-0003-25 **Agenda Date:** 8/19/2025 **Agenda #:** 18.F.

AMENDMENT TO COUNTY CONTRACT #7800-0001 SERV
ISSUED TO HUEN ELECTRIC, INC.
TO PROVIDE AND INSTALL PHASE II SOLAR PANELS ON THE ROOF
OF THE JTK ADMINISTRATION BUILDING
FOR FACILITIES MANAGEMENT
(INCREASE CONTRACT BY $224,183 AND EXTEND TERM TO NOVEMBER 30, 2026)

WHEREAS, County Contract #7800-0001 SERV issued to Huen Electric, Inc. (hereinafter the "Contractor") for the installation of solar panels on the JTK Administration Building was approved and adopted by the Public Works Committee on June 24, 2025; and

WHEREAS, in order to maximize currently available state and federal incentives for solar panel installation, additional improvements outside the original scope of work are proposed to be completed, specifically, the installation of an additional area of solar panels on the JTK Auditorium roof; and

WHEREAS, the Contractor has agreed to maintain its originally bid per-kilowatt price and the County has determined that the most cost-efficient and time-effective means of undertaking the additional improvements is by way of amending the original contract; and

WHEREAS, the Public Works Committee therefore recommends amending the Contract to add the installation of additional solar panels on the JTK Auditorium as additional scope, to extend the contract to November 30, 2026, and to increase the total Contract price by $224,183 for Facilities Management, taking the original contract amount of $574,833 and resulting in an amended contract amount not to exceed $799,016, an increase of 39% (partially EECBG funded).

NOW, THEREFORE BE IT RESOLVED, that the County Board adopts the Request for Change Order to County Contract #7800-0001 SERV issued to Huen Electric, Inc., for the Phase II installation of solar panels for the JTK Administration Building, now to include the Auditorium, for a change order to add additional scope, to extend the contract to November 30, 2026, and to increase the contract in the amount of $224,183 for Facilities Management, taking the original contract amount of $574,833 and resulting in an amended contract amount not to exceed $799,016, an increase of 39% (partially EECBG funded).

Enacted and approved this 26th of August, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

PW 8/19
FI+ CB 8/26

# Request for Change Order

**Procurement Services Division**

Attach copies of all prior Change Orders

Date: Aug 26, 2025

MinuteTraq (IQM2) ID #: 25-1883

| | | | |
|---|---|---|---|
| **Purchase Order #:** 7800-0001 SERV | **Original Purchase Order Date:** Jun 24, 2025 | **Change Order #:** 1 | **Department:** Facilities Management |
| **Vendor Name:** Huen Electric, Inc. | | **Vendor #:** 26397 | **Dept Contact:** Tim Harbaugh |

**Background and/or Reason for Change Order Request:**

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

Increase line 2 $224,183.00.

**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 | | $574,833.00 |
| B | Net $ change for previous Change Orders | | $0.00 |
| C | Current contract amount (A + B) | | $574,833.00 |
| D | Amount of this Change Order | ☒ Increase ☐ Decrease | $224,183.00 |
| E | New contract amount (C + D) | | $799,016.00 |
| F | Percent of current contract value this Change Order represents (D / C) | | 39.00% |
| G | Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts) | | 39.00% |

**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: Jun 23, 2026 to: Nov 30, 2026

☒ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source 6000-1220-54010

☐ OTHER - explain below:

| caf | 5665 | Aug 5, 2025 | Signature on File | 5665 | Aug 5, 2025 |
|---|---|---|---|---|---|
| Prepared By (Initials) | Phone Ext | Date | Recommended for Approval (Initials) | Phone Ext | Date |

**REVIEWED BY (Initials Only)**

| | | | |
|---|---|---|---|
| Buyer | Date | Procurement Officer | Date 8/13/2025 |
| Chief Financial Officer (Decision Memos Over $25,000) | Date | Chairman's Office (Decision Memos Over $25,000) | Date |

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.7
6/25/18

# Decision Memo

## Procurement Services Division

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

Date: Aug 26, 2025
File ID #: 25-1883
Purchase Order #: 7800-0001SERV

| | | | |
|---|---|---|---|
| Requesting Department: | Facilities Management | Department Contact: | Tim Harbaugh |
| Contact Email: | tim.harbaugh@dupagecounty.gov | Contact Phone: | x5670 |
| Vendor Name: | Huen Electric, Inc. | Vendor #: | 26397 |

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

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

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

An increase in the solar array size will maximize current available state and federal incentives. DuPage County would lose out on federal and state incentive dollars if the the original solar array were not to be expanded at this time. The contractor is maintaining the original base bid contract price per kilowatt.

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

Lowest Responsible bid #25-075-FM.

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

1) Staff recommends approval to make a contractual scope change, extend contact and increase the contract in the amount of $224,183.00 so the additional solar array can be constructed in a efficient time frame to potentially earn a tax rebate for DuPage County.
2) Bid as a separate array project but not have access to current incentives.
3) No other options.

**Fiscal Impact/Cost Summary** - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.

Funding source: An additional $224,183.00 from budget code 6000-1220-54010. There is no additional funding requirements.

**Ian Johnstone** July 28, 2025
DuPage County Facilities Management
421 N County Farm Road | Wheaton, IL 60187

***RE: CO1 Auditorium Roof Photovoltaic System Installation***


Dear Ian:

Huen Electric, Inc. is pleased to provide the following quotation for above referenced project. This change order is based on drawing E105 of the bid package drawings received on May 14, 2025. It is subject to the following scope of work.

**TOTAL**……..……..…**$ 224,183.00**

(This Proposal is valid for 45 days)

Respectfully,
Huen Electric, Inc.

Signature on File

Ron Baker
Senior Project Manager

**SCOPE OF WORK**

**INCLUSIONS**

I. PV System
   A. Modules
      1. Furnish and install (153) Eagle 72HM G2 modules per layout on E105.
         a. Part # JKM415M-72HL-V.
         b. Furnish and install Eco-Foot 5D racking.
   B. Inverters
      1. Furnish and install (2) Solar Edge 40KW Inverters
         a. Part # SE40KUS (USE-SIN-USR0IBNS6)
         b. Inverters to mount on inverter stand installed under the base bid.
   C. PV Wiring
      1. Furnish and install (4) strings of #10 1000V PV wiring between the modules and inverters.
      2. Per conversation PV conduit to be installed exposed on the outside of the building to limit penetration.
   D. Grounding
      1. Ground modules to grounding system at the north upper roof array.

II. AC System
   A. Furnish and install (2) 60A/3P breaker in the AC combiner distribution panelboard.
      1. The AC combiner distribution panel is located on the existing clerestory wall.
      2. Installation of the distribution panelboard is under the base bid.
   B. Furnish and install AC conduit and cables between the inverters and the distribution panel.

III. Testing & Commissioning
   A. Testing and commissioning to follow guidelines as specified in the solar photovoltaic System 48 14 00 – 14 section 3.5 of the project manual.
   B. Testing and commissioning of the lower roof array shall occur simultaneously with the upper roof.

**CLAIFICATIONS**

I. Base bid includes North lower roof AC combiner distribution panelboard.
II. Grounding of the lower array to utilize the upper array grounding system.
III. Work shall be performed during normal operating hours.
IV. This proposal expires after (15) days.

**EXCLUSIONS**

I. Roof modifications or repair.
II. Premium, Overtime or Holiday.
III. Engineering fees
IV. Basic material submittals.
V. Downtime caused by others.
VI. Dumpster
VII. Porta John

We reserve the right to correct this quote for errors and omissions. Any additional cost or schedule impact and/or any unforeseen conditions that might arise as the result of the above change will be submitted on a time and material basis.

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 |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

Rev. 1-2025

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

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

- ☐ Yes
- ☒ No

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

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

## Section III: Violations

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

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

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

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

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

## Section IV: Certification

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

Printed Name: Dan Pesavento Signature: Signature on file

Title: Chief Operating Officer Date: August 5, 2025

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

**File #:** PW-P-0024-25 **Agenda Date:** 8/19/2025 **Agenda #:** 18.A.

AWARDING RESOLUTION ISSUED TO
BAXTER & WOODMAN
FOR ON-CALL PERMIT AND ORDINANCE REVIEW
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $90,000)

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to operate and maintain sanitary sewer systems and potable water distribution systems (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-15001, et. seq.); and

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

WHEREAS, the Illinois General Assembly has further granted the County of DuPage ("COUNTY") authority to operate and maintain flood control, stormwater management, and drainage systems (inter alia, Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, the COUNTY'S Public Works department owns and operates the Woodridge, Knollwood, & Nordic wastewater treatment facilities; and the facilities require compliance with NPDES and IEPA regulations to treat wastewater; and

WHEREAS, the aforesaid systems periodically require design, bidding and construction of improvements in order to ensure the efficient and cost-effective operation and compliance thereof; and

WHEREAS, BAXTER & WOODMAN CONSULTING ENGINEERS (hereinafter the CONSULTANT) has experience and expertise performing design, bidding and construction improvements, is in good standing and has not been barred from performing professional services, and is willing to perform such services for the COUNTY for an amount not to exceed Ninety-Thousand Dollars ($90,000).

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353 of the DuPage County Purchasing Procedures and Guidelines; and

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

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached Agreement to Daniel G. Bounds, PE, Associate Vice President, 1548 Bond Street, Suite 103, Naperville, Illinois 60563; Procurement Division of the Finance Department of DuPage County; Nicholas V. Alfonso, State's Attorney's Office.

Enacted and approved on this 26th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#: | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS: OTHER | INITIAL TERM TOTAL COST: $90,000.00 |
| COMMITTEE: PUBLIC WORKS | TARGET COMMITTEE DATE: 08/19/2025 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS: $90,000.00 |
| | CURRENT TERM TOTAL COST: $90,000.00 | MAX LENGTH WITH ALL RENEWALS: THREE YEARS | CURRENT TERM PERIOD: INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR: Baxter & Woodman | VENDOR #: 12605 | DEPT: Public Works | DEPT CONTACT NAME: Sean Reese |
| VENDOR CONTACT: Nichole Schaeffer | VENDOR CONTACT PHONE: 815-444-3372 | DEPT CONTACT PHONE #: 630.985-7400 | DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov |
| VENDOR CONTACT EMAIL: NSCHAEFFER@BAXTERWOODMAN.COM | VENDOR WEBSITE: https://baxterwoodman.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.).
Professional engineering services for review and updating of the Water Supply, Distribution and Wastewater Treatment Ordinance pre-treatment and WWTP local limit revisions and permit review.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Professional services are needed for review of existing Ordinance and propose updates in alignment with USEPA and local regulations as well as consultation regarding local limits evaluation and expert submittal review; review of regulatory documentation such as ERP, spill plans, etc; consultation regarding permits and permit renewals; and review of existing treatment procedures and possible impacts of loadings received at the Wastewater Treatment Plants from sourses other than residential waste.

## SECTION 2: DECISION MEMO REQUIREMENTS

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

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

PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)

## SECTION 3: DECISION MEMO

| | |
|---|---|
| STRATEGIC IMPACT | Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.<br>QUALITY OF LIFE |
| SOURCE SELECTION | Describe method used to select source.<br>A request for a statement of interest from qualified firms was posted. We received 2 SOI's and completed a consultant evaluation to rank the firms expertise. Through the process it was determined that Baxter & Woodman was the top firm based on their experience with ordinance and permit reivew. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>1) Approve contract with Baxter & Woodman for professional services for water and wastewater treatment ordinance revision and permit review. B & W is a leading expert in the area of pretreatment requirements for WWTP's Recommended.<br>2) Contract with an alternate engineering firm. Not recommended due to the detailed evaluation and ranking process of the other firms.<br>3) Do not award. Not recommended due to the need for professional service to keep our wastewater ordinance current and up to date. |

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

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Baxter & Woodman | Vendor#:<br>12605 | Dept:<br>DuPage County Public Works | Division:<br>Public Works |
| Attn:<br>Nichole Schaeffer | Email:<br>nschaeffer@baxterwoodman.com | Attn:<br>Magda Leonida-Padilla | Email:<br>pwaccountspayable@dupagecounty.gov |
| Address:<br>1548 Bond Street, Suite 103 | City:<br>Naperville | Address:<br>7900 S. Rt. 53 | City:<br>Woodridge |
| State:<br>Illinois | Zip:<br>60563 | State:<br>IL | Zip:<br>60517 |
| Phone:<br>815-444-3372 | Fax: | Phone:<br>630-985-7400 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Same As Above | Vendor#:<br>Same As Above | Dept:<br>Same As Above | Division:<br>Same As Above |
| Attn: | Email: | Attn: | Email: |
| Address: | City: | Address: | City: |
| State: | Zip: | State: | Zip: |
| Phone: | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Aug 26, 2025 | Contract End Date (PO25):<br>Nov 30, 2028 |
| Contract Administrator (PO25): Drew Cormican | | | |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | Professional engineering services for review and updating of the Water Supply, Distribution and Wastewater Treatment Ordinance. | FY25 | 2000 | 2555 | 53010 | | 5,000.00 | 5,000.00 |
| 2 | 1 | EA | | Professional engineering services for review and updating of the Water Supply, Distribution and Wastewater Treatment Ordinance. | FY26 | 2000 | 2555 | 53010 | | 35,000.00 | 35,000.00 |
| 3 | 1 | EA | | Professional engineering services for review and updating of the Water Supply, Distribution and Wastewater Treatment Ordinance. | FY27 | 2000 | 2555 | 53010 | | 35,000.00 | 35,000.00 |
| 4 | 1 | EA | | Professional engineering services for review and updating of the Water Supply, Distribution and Wastewater Treatment Ordinance. | FY28 | 2000 | 2555 | 53010 | | 15,000.00 | 15,000.00 |

***FY is required, assure the correct FY is selected.*** Requisition Total $ 90,000.00

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

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

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOISAND BAXTER & WOODMAN CONSULTING ENGINEERS FOR PROFESSIONAL ENGINEERING SERVICES FOR DUPAGE WATER AND WASTEWATER TREATMENT ORDINANCE REVISIONS AND PERMIT REVIEW

THIS AGREEMENT is made this 26th day of August, 2025, between COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois 60187 (hereinafter referred to as the COUNTY) and BAXTER & WOODMAN CONSULTING ENGINEERS, licensed to do business in the State of Illinois, with offices at 1548 Bond Street, Suite 103, Naperville, Illinois 60563 (hereinafter referred to as the CONSULTANT).

R E C I T A L S

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to operate and maintain sanitary sewer systems and potable water distribution systems (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-15001, et. seq.); and

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

WHEREAS, the Illinois General Assembly has further granted the County of DuPage ("COUNTY") authority to operate and maintain flood control, stormwater management, and drainage systems (*inter alia*, Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, the COUNTY'S Public Works department owns and operates the Woodridge, Knollwood, & Nordic wastewater treatment facilities; and the facilities require compliance with NPDES and IEPA regulations to treat wastewater; and

WHEREAS, the aforesaid systems periodically require design, bidding and construction of improvements in order to ensure the efficient and cost-effective operation and compliance thereof; and

WHEREAS, BAXTER & WOODMAN CONSULTING ENGINEERS (hereinafter the CONSULTANT) has experience and expertise performing design, bidding and construction improvements, is in good standing and has not been barred from performing professional services, and is willing to perform such services for the COUNTY for an amount not to exceed Ninety-Thousand Dollars ($90,000).

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353 of the DuPage County Purchasing Procedures and Guidelines; and

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

**1.0 INCORPORATION AND CONSTRUCTION.**

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

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

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

**2.0 SCOPE OF SERVICES.**

2.1 Services are to be provided by the CONSULTANT according to the specifications in the scope of work, specified as Exhibit "A", attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all of the services set forth in said exhibit for the compensation set forth in Paragraph 6.2, below, unless otherwise modified.

2.2 The COUNTY may, from time to time, request changes in the Scope of Services. Any such changes, including any increase or decrease in Consultant's compensation, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, or by issuance of a new Work Order to cover the changes in the Scope provided that the increase does not increase the total compensation set forth in this AGREEMENT.

2.3 The relationship of CONSULTANT to COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing COUNTY to exercise control or direction over the manner or method by which CONSULTANT or its subcontractors provide services hereunder. Neither the CONSULTANT nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due with regard to any compensation paid by the COUNTY to the CONSULTANT.

2.4 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

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

**3.0 NOTICE TO PROCEED.**

3.1 Authorization to proceed with tasks described in Exhibit "A" shall be given on behalf of the COUNTY by the Superintendent of the Public Works Department, (hereinafter referred to as the "SUPERINTENDENT") in the form of a written notice to proceed following execution of the AGREEMENT by the County Board Chair.

3.2 In addition to the Notice to Proceed, the SUPERINTENDENT or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 4.1, 5.2, 6.4, 7.1, 8.2, 8.3., 15.3 and 21.2.

3.3 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the submittal, unless otherwise directed in writing by the SUPERINTENDENT or his designee. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

**4.0 TECHNICAL SUBCONSULTANTS.**

4.1 The prior written approval of the COUNTY shall be required before CONSULTANT hires any subconsultant(s) to complete COUNTY- ordered

technical or professional tasks or work.

4.2 The CONSULTANT shall supervise any subconsultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said subconsultant, or subconsultants, in the same manner and with the same liability as if performed by the CONSULTANT.

4.3 The CONSULTANT shall require any subconsultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that he/she/they/it (the subconsultant) also meets the terms of Sections 8.0 and 13.0 of this AGREEMENT and shall fully comply therewith while engaged by CONSULTANT in County-related work.

## 5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work within five (5) working days after the COUNTY issues its Written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.

5.2 Unless otherwise defined in the Scope of Services, the CONSULTANT shall submit a schedule for completion of the project within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2028 unless the term of this AGREEMENT is extended.

5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control then the sole remedy and allowance made shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with CONSULTANT.

## 6.0 COMPENSATION.

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

6.2 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed Ninety-Thousand Dollars ($90,000). This amount is a "not to exceed" amount. In the event the COUNTY directs CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Article 14.0.

6.3 For work performed, the COUNTY will pay on a basis at a 2.8 direct labor multiplier applied to the actual hourly rates of CONSULTANT'S staff. The multiplier shall include the CONSULTANT'S cost of overhead, profit and incidental costs. A chart listing the hourly rates, including multiplier, for CONSULTANT'S staff, and approved subconsultant's staff, identified by position or assignment, is attached and incorporated hereto as Exhibit "C." The CONSULTANT may request adjustments to the hourly rate ranges and additions or deletions to the position classifications to/from Exhibit C which will be subject to approval by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated herein and subject to the terms in 6.3(b) below. The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C. It is the sole responsibility of the CONSULTANT to provide the COUNTY with a current Exhibit C (including Exhibit C for approved sub-consultant(s)) when invoices are submitted for the PROJECT.

6.3.a If overtime/weekend/holiday (o/w/h) rates are expressly allowed under the AGREEMENT, but such rates are not otherwise specified, the o/w/h rate for each category shall be no more than one hundred fifty percent (150%) of the stated normal rate for that category. The o/w/h rate, when allowed, shall only be permitted if any CONSULTANT personnel have worked more than 40 hours in a given week (Sunday-Saturday) on the PROJECT or Work Order(s).

6.3.b If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its fees, such fee changes shall be subject to the following unless otherwise provided in the AGREEMENT: (i) The CONSULTANT may only change the fees stated in Exhibit C once per calendar year; (ii) fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT or from the date of any previous fee change; and (iii) the CONSULTANT shall provide the COUNTY with forty-five (45) days' notice of any proposed fee change. The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above.

6.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work defined in Exhibit "A". For direct

expenses, including supplies, materials, postage/shipping, and other costs directly related to the specific reports and presentations as required by the COUNTY, the COUNTY shall pay on an actual cost basis without any markup added.

6.4.a For all direct expenses more than $25.00, the CONSULTANT shall include copies of receipts from suppliers for expendable materials with its invoice to the COUNTY.

6.4.b CONSULTANT shall only include direct expenses as outlined in Exhibit "C".

6.5 The CONSULTANT shall submit its invoices, for services rendered and allowable expenses, to the COUNTY on a not more often than monthly basis, and no later than sixty (60) days following completion of the work being invoiced. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Separate invoices shall be submitted for each approved Work Order and each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall be required to submit a monthly progress report to the COUNTY even if a monthly invoice is not submitted to the COUNTY. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the work invoiced. Payment will not be made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. When requested by the COUNTY, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.

6.6 Upon receipt, review and approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount invoiced for services completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to hold back a sum equal to not more than five percent (5%) of the total contract sum to ensure performance. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."

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

6.8 Upon receipt, review and acceptance of all deliverables specified in Exhibit "B" of this AGREEMENT, final payment shall be made to the CONSULTANT.

6.9 Invoices containing charges for work subject to the Illinois Prevailing Wage Act (820 ILCS 130/) are required to be accompanied by the applicable Certified Transcript of Payroll form(s) for acceptance. If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor website at http://www.state.il.us/agency/idol/ or calling (312) 793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor website, satisfies the notification of revisions by the COUNTY to the CONSULTANT, pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its subconsultants of the revised rates of wages.

## 7.0 DELIVERABLES

7.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination, or when the SUPERINTENDENT directs, the deliverables specified in Exhibit "B" of this AGREEMENT, attached hereto, which is hereby incorporated by reference.

## 8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in the statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and five hundred thousand dollars ($500,000.00) each employee/disease.

8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars ($3,000,000) total; including limits of not less than two million dollars ($2,000,000) per occurrence, and one million dollars ($1,000,000) excess liability in the annual aggregate injury/property damage combined single limit. **An Endorsement must also be provided naming the County of DuPage c/o Public Works Department, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and noncontributory basis.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars ($1,000,000) for any one person and one million dollars ($1,000,000) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o Public Works Department, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and noncontributory basis.**

8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars ($1,000,000) per incident/three million dollars ($3,000,000) aggregate during the term of this AGREEMENT. In addition, coverage shall be provided in the minimum amount of one million dollars ($1,000,000) and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same.

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

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that affect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

8.4 The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e, CONSULTANT'S insurance providers shall be licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required

by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY.

8.5 CONSULTANT'S insurance required by Paragraphs 8.1.c and 8.1.d, above, shall name the COUNTY, its officers and employees as additional insured parties. The Certificate of Insurance and endorsements shall state: "The County of DuPage, its officers and employees are named as additional insureds as defined in the Commercial (Comprehensive) General Liability Insurance policy with respect to claims arising from CONSULTANT'S performance under this AGREEMENT."

8.6 The CONSULTANT shall require all approved subconsultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the exact same insurance coverage types, and in the same amounts, as required of the CONSULTANT at all times during which such subconsultants, or other persons, are engaged in PROJECT-related work. The CONSULTANT shall hold, and the COUNTY shall retain the right to obtain at any time, documentation of sub-consultants' insurance coverage.

**9.0 INDEMNIFICATION.**

9.1 The CONSULTANT shall indemnify and hold harmless the COUNTY, its officials, officers, and employees from and against all liability, claims, suits, demands, proceedings and actions, including reasonable costs, fees and expense of defense recoverable under applicable law caused by the CONSULTANT'S negligent or willful misconduct, errors or omissions in its performance under this AGREEMENT.

Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, the attorney representing the COUNTY, under this paragraph or paragraph 9.1, is the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove CONSULTANT'S duty to indemnify and hold the COUNTY harmless, as set forth above.

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

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

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

## 10.0 SATISFACTORY PERFORMANCE

10.1 The COUNTY is engaging this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S, and subconsultant(s), standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional firms practicing in DuPage County.

10.2 The CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.

10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' subconsultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the AGREEMENT'S expiration or termination, the CONSULTANT shall have no right to cure under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful misconduct by the CONSULTANT or its subconsultants.

## 11.0 BREACH OF CONTRACT

11.0 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days'

written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

**12.0 OWNERSHIP OF DOCUMENTS.**

12.1 The CONSULTANT agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, computations and all other deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 7.1., and shall include one (1) electronic copy of all documents in a format to be designated by the COUNTY'S representative.

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

12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to COUNTY

**13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITY.**

13.1 The CONSULTANT, and subconsultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.

13.2 The CONSULTANT, and subconsultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, sexual orientation, age, handicap, or national origin, or otherwise commit an unfair employment practice. CONSULTANT, and subconsultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, et seq., and with all rules and regulations established by the Department of Human

Rights.

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

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

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

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

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

**14.0 MODIFICATION OR AMENDMENT.**

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

14.2 The CONSULTANT agrees to submit changes for scope of work or compensation in accordance with said Ordinance.

**15.0 TERM OF THIS AGREEMENT.**

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

(a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) November 30, 2028, or to a new date agreed upon by the parties.

(c) The completion by the CONSULTANT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2028.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above. The COUNTY is not liable and will not pay the CONSULTANT for any work performed after the AGREEMENT'S expiration or termination. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for works satisfactorily performed prior to termination, or expiration, and delivered in accord with Paragraph 7.1, above.

15.3 The term for performing this AGREEMENT may be amended by a change order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 14.1, above.

**16.0 TERMINATION**

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, in which case termination shall be effective immediately upon

receipt of notice.

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

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

**17.0 ENTIRE AGREEMENT.**

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

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

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

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

**18.0 ASSIGNMENT.**

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

**19.0 SEVERABILITY.**

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

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant

to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

**20.0 GOVERNING LAW.**

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

20.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

**21.0 NOTICES.**

21.1 Any required notice shall be sent to the following addresses and parties:

BAXTER & WOODMAN CONSULTING ENGINEERS
1548 Bond Street, Suite 103
Naperville, Illinois 60563
ATTN: Daniel G. Bounds, PE, Associate Vice President

DuPage County Department of Public Works
421 N. County Farm Road
Wheaton, Illinois 60187
ATTN: Nicholas W. Kottmeyer, Superintendent

All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30 p.m. CST or CDT Monday –Friday); (b) served by facsimile transmission during regular business hours (8:00a.m.-4:30 p.m. CST or CDT Monday–Friday); or (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served personally or by facsimile transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

**22.0 WAIVER OF/FAILURE TO ENFORCE BREACH.**

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining

party from enforcing this AGREEMENT with respect to a different breach.

**23.0 FORCE MAJEURE.**

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

**24.0 QUALIFICATIONS**

24.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

24.2 RESERVED.

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

24.4 The CONSULTANT shall require any sub-consultant(s) and contractor(s) utilized for the PROJECT to employ qualified persons to the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 24.3, above, with respect to the CONSULTANT'S sub-consultant(s) and contractor(s) being properly staffed while engaged in the PROJECT.

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

County of DuPage

Debra A. Conroy , Chair
DuPage County Board

Jean Kaczmarek
DuPage County Clerk

Baxter & Woodman, Inc.,
Consulting Engineers

[redacted]

Daniel G. Bounds, PE
Associate Vice President

[redacted]

Julie M. Crayton
Deputy Secretary

**Exhibit A**

**Scope of Services**

Department: Public Works

Project: Agreement for on-call, as-needed Professional Engineering Services for DuPage Water and Wastewater Treatment Ordinance Revisions, NPDES Permit Compliance Assistance, and small design projects for DuPage County.

Function: Professional Engineering Services

Consultant: Baxter & Woodman, Inc.

Scope of work is an on-call, as-needed basis for a not-to-exceed amount of $90,000 to provide assistance with evaluating and updating the County's industrial pretreament program elements, along with other related work as needed. The consultant may be required to perform the following tasks:

1. Review existing Ordinance and propose updates in alignment with USEPA and local regulations.
2. Provide consultation for new/existing wastewater dischargers into the collection system.
3. Consultation regarding local limits evaluation and proper submittal procedures to authorities having jurisdiction.
4. Consultation for survey and classification of non-residential users.
5. Review of regulatory documentation such as ERP, spill plans, etc.
6. Review of the necessity for a Pretreatment program.
7. Consultation regarding permits and permit renewals.
8. Assist the County with NPDES reporting, as directed by the County.
9. Review of existing treatment procedures and possible impacts of loadings received at the Wastewater Treatment Plants.
10. Sampling assistance as needed for commercial and industrial dischargers.
11. Preparation of bid documents and pricing proposals as necessary.
12. Review current industrial user permit format and provide recommendations for improvements.
13. Preparation of industrial user discharge permits as necessary.
14. Design of small wastewater projects.

**Exhibit B**

**Anticipated Deliverables**

Department: Public Works

Project: Agreement for on-call, as-needed Professional Engineering Services for DuPage Water and Wastewater Treatment Ordinance Revisions, NPDES Permit Compliance Assistance, and small design projects for DuPage County.

Function: Professional Engineering Services

Consultant: Baxter & Woodman, Inc.

Anticipated Deliverables:

1. Task Order Memoranda
2. Draft Sewer Use Ordinance for County Review
3. Final Sewer Use Ordinance for County Adoption
4. Draft Enforcement Response Plan (ERP) for County Review
5. Final Enforcement Response Plan (ERP)
6. Local Limits Technical Evaluation Sampling Plan
7. Local Limit Technical Evaluation Laboratory Bid Package
8. Local Limit Technical Evaluation draft report for County Review
9. Local Limit Technical Evaluation final report and supporting documentation
10. Recommendations for updating the process for screening new customers that are sources of non-domestic wastewater
11. Recommendations regarding receiving trucked waste and the impact on the wastewater treatment plants
12. Recommendations regarding receiving landfill leachate and the impact on the wastewater treatment plants
13. Recommendations for improvements to the current industrial user permit contents/format
14. Continue the Industrial User Inventory in Basin 9E
15. Begin Industrial User Inventory in Basin 9W

**Exhibit C**

**Cost Data and Rates**

Department: Public Works

Project: Agreement for on-call, as-needed Professional Engineering Services for DuPage Water and Wastewater Treatment Ordinance Revisions, NPDES Permit Compliance Assistance, and small design projects for DuPage County.

Function: Professional Engineering Services

Consultant: Baxter & Woodman, Inc.

Cost: Not to exceed $90,000.00. Tasks will be assigned by the County and costs associated with completing the tasks will be agreed to in writing prior to starting work. Baxter & Woodman, Inc. staff will be assigned based on the task requirements.

1. The County shall pay the Engineer for the Services performed or furnished on the basis of actual labor cost times a multiplier of 3.0 to cover overhead, fringe benefits, salary burden costs, and profit, plus reimbursement of direct expenses including on-the-job travel plus any subconsultants' or out-of-pocket expense at actual cost.
2. Rate Structure: Per Exhibit C-1. Rates effective through November 30, 2025. Baxter & Woodman, Inc. may adjust the hourly billing rate and out-of-pocket expenses on or about January 1 of each subsequent year and will send the new schedule to the County.

**Exhibit C-1**

**DuPage County Division of Public Works**
**Consultant Employee Rate Listing**

| | |
|---|---|
| Department: | Public Works |
| Project: | Agreement for on-call, as-needed Professional Engineering Services for industrial pretreatment program, compliance assistance, and design projects for DuPage County. |
| Function: | Professional Engineering Services |
| Consultant: | Baxter & Woodman, Inc. |
| Project Multiplier: | 3.0 |
| Duration: | Base Range Rates effective through 11/30/2025 |

BAXTER & WOODMAN, INC.
2025 HOURLY WAGE RATES AND EXPENSE ITEMS
FOR PROFESSIONAL SERVICES

| EMPLOYEE CLASSIFICATION | HOURLY WAGE RATES | | |
|---|---|---|---|
| Executive Vice President | $77 | to | $123 |
| Vice President | $59 | to | $95 |
| Engineer VII | $62 | to | $90 |
| Engineer VI | $58 | to | $90 |
| Engineer V | $49 | to | $76 |
| Engineer IV | $42 | to | $65 |
| Engineer III | $39 | to | $58 |
| Engineer II | $33 | to | $52 |
| Engineer I | $28 | to | $41 |
| Engineering Intern | $19 | to | $26 |
| Construction Manager II | $44 | to | $70 |
| Construction Manager I | $33 | to | $43 |
| Construction Crew IV | $41 | to | $50 |
| Construction Crew III | $32 | to | $39 |
| Construction Crew II | $26 | to | $32 |
| Construction Crew I | $21 | to | $28 |
| Restoration Ecologist II | $32 | To | $39 |
| Restoration Ecologist I | $23 | to | $29 |

| EMPLOYEE CLASSIFICATION | HOURLY WAGE RATES | | |
|---|---|---|---|
| Stewardship Crew III | $30 | To | $36 |
| Stewardship Crew II | $23 | to | $29 |
| Stewardship Crew I | $20 | to | $30 |
| Concentric Project Manager III | $43 | to | $53 |
| Concentric Project Manager II | $34 | to | $45 |
| Concentric Project Manager I | $29 | to | $36 |
| Electrical-Automation Engineer VII | $68 | to | $83 |
| Electrical-Automation Engineer VI | $66 | to | $80 |
| Electrical-Automation Engineer V | $55 | to | $80 |
| Electrical-Automation Engineer IV | $48 | to | $73 |
| Electrical-Automation Engineer III | $41 | to | $62 |
| Electrical-Automation Engineer II | $34 | to | $50 |
| Electrical-Automation Engineer I | $33 | to | $41 |
| Engineering Tech V | $41 | to | $69 |
| Engineering Tech IV | $41 | to | $59 |
| Engineering Tech III | $36 | to | $50 |
| Engineering Tech II | $29 | to | $39 |
| Engineering Tech I | $26 | to | $34 |
| Environmental Scientist V | $48 | to | $71 |
| Environmental Scientist IV | $44 | to | $54 |
| Environmental Scientist III | $34 | to | $50 |
| Environmental Scientist II | $30 | to | $36 |
| Environmental Scientist I | $30 | to | $36 |
| Survey Manager | $50 | to | $61 |
| Survey Crew Chief | $39 | to | $47 |
| Surveyor, Project | $38 | to | $48 |
| Survey Technician | $24 | to | $33 |
| Spatial Technology Professional V | $60 | to | $73 |
| Spatial Technology Professional IV | $45 | to | $59 |
| Spatial Technology Professional III | $35 | to | $50 |

| ITEM | RATES |
|---|---|
| Personal Owned Vehicle Mileage | Reimbursed at the rate set by the US Internal Revenue Service |
| Company Owned/Leased Vehicles Usage | $65.00 - $80.00 per day |
| Company Owned/Leased Vehicles Usage | $32.50 - $40.00 per half day (minimum charge) |
| Traffic Counters | $50 per day |
| Miovision Traffic Data Collection System | $300 per day ($900 maximum) per unit setup plus processing fee |
| Flow Meter | $100-$600 per unit per month |
| Pressure Data Logger | $50.00 per day per unit |
| Bathymetric Drone Boat | $300 per day |
| Streetview Camera System | $300 per day |
| Underwater Drone Vehicle | $500 per day |
| Pavement Management Camera System | $500 per project |
| Sony FX-30 Cinema Camera System | $250 per day |
| Aerial Drone LiDAR | $300 per day |
| Indoor LiDAR Unit (for Revit use) | $1,000 per day |
| Standard Aerial Drone Video/Photo Collection | $200 per day |
| Advanced Digital Fieldbook | $1,500 per month |
| Digital Fieldbook | $500 per month |
| Mobile LiDAR | $800 per day |
| PID Meter | $150 per day |
| Hand Auger | $50 per day |
| Disposable Field Supplies | $30 per day |
| Subsurface Utility Locating Equipment | $40 per day |
| Pavement Coring Drill | $75 per hour |
| Sub-Consultant Costs | Invoice costs plus 5% - 10% |

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: | Baxter & Woodman, Inc. |
| CONTACT PERSON: | Nichole Schaeffer |
| CONTACT EMAIL: | nshaeffer@baxterwoodman.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: Louis D. Haussmann, PE Signature: [redacted]

Title: President/CEO Date: August 11, 2025

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

**File #:** 25-1936 **Agenda Date:** 8/19/2025 **Agenda #:** 21.A.

DT-R-0081A-23

AMENDMENT TO RESOLUTION DT-R-0081-23
ISSUED TO MEADE, INC.
2024-2025 TRAFFIC SIGNAL AND STREET LIGHT MAINTENANCE
SECTION 24-TSMTC-04-GM
(INCREASE $219,745.69; +4.50%)

WHEREAS, a contract was awarded by County Board Resolution DT-R-0081-23 on September 26, 2023, to Meade, Inc., for the 2024-2025 Traffic Signal and Street Light Maintenance Program, Section 24-TSMTC-04-GM; and

WHEREAS, the current cost of the project to the County of DuPage, by and through the Division of Transportation, is $4,895,225.41; and

WHEREAS, the contract includes preventative maintenance, non-routine improvements, and repairs and replacement of third party and motorist caused damage; and

WHEREAS, the cost to repair third party and motorist caused damage under the current contract has exceeded the budgeted amount; and

WHEREAS, the circumstances that necessitate the change in contract value were not reasonably foreseeable at the time the contract was signed; and

WHEREAS, additional funds are necessary for Meade, Inc., to complete the necessary repairs and ensure adequate monies to fund the remainder of the work required under the contract; and

WHEREAS, the Transportation Committee recommends a change order to increase the contract in the amount of $219,745.69.

NOW, THEREFORE, BE IT RESOLVED that Resolution DT-R-0081-23 is hereby amended to reflect a cost of $5,114,971.10 instead of and in place of a cost of $4,985,225.41; an increase of 4.50%.

Enacted and approved this 26th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

# SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

**WHEATON, ILLINOIS 60187**

6652-1-SERV
PURCHASE ORDER NO.

**DT-R-0081-23**
RESOLUTION NUMBER

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

08/11/2025
DATE

| FUND | AGENCY | VENDOR NUMBER | EXPIRATION DATE | LAST INVOICE DATE | FOB |
|---|---|---|---|---|---|
| | | 11042 | 11/30/2025 | | Wheaton, IL |

| ORGANIZATION | ACTIVITY | OBJECT | QUANTITY | UNIT OF PURCHASE | ITEM CODE | DESCRIPTION COMMODITY / CONTRACT | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|---|---|---|
| LN1-FY24-1500-3500-53330 | | | | | | 2024-2025 Traffic Signal and Street Maintenance | | 2,432,612.71 |
| LN2-FY25-1500-3500-53330 | | | | | | Section 24-TSMTC-04-GM | | 2,432,612.70 |
| LN3-FY24-1500-3630-53330 | | | | | | | | 15,000.00 |
| LN4-FY25-1500-3630-53330 | | | | | | | | 15,000.00 |
| | | | | | | **Amendment -** DT-R-0081A-23 | | |
| LN2-FY25-1500-3550-54040 | | | | | | Increase 4.50% | | 219,745.69 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | **TOTAL** | $5,114,971.10 |

REMIT TO:
Meade, Inc. 625 Willowbrook Center Parkway, Willowbrook, IL 60527

| COMMITTEE APPROVAL | DATE |
|---|---|
| Transportation | 08/19/25 |
| County Board | 08/26/25 |

Signature on file 8/11/25

FORM PR770 REV. 1193

SUPPORTING DATA FOR
AMENDMENT TO RESOLUTION DT-R-0081-23
TO MEADE, INC.
2024-2025 TRAFFIC SIGNAL AND STREET LIGHT MAINTENANCE
SECTION 24-TSMTC-04-GM
(TO INCREASE CONTRACT BY: $219,745.69; +4.5%)

| NAME | BID AMOUNT |
|---|---|
| Meade, Inc. | $4,895,225.41 |
| Current Contract Amount: | $4,895,225.41 |
| Increase this Resolution: | $219,745.69 |
| Percent of Change: | +4.5% |
| Increase to Date: | $219,745.69 |
| Percent of Change: | +4.5% |

Reason for Change:

**75TH Street & Plainfield-Naperville Road Knockdown $144,745.69**

Motorist caused damage (knockdown) far exceeding the typical cost anticipated under this contract. The one knockdown represented 20% of the total budgeted amount for the entire two-year contract.

**Additional Unplanned Work**

**$75,000.00**
**(3 Months at $25,000 each)**

Additional funds needed to ensure DOT's ability to respond to various unplanned work orders such as those resulting from third-party damage, unexpected traffic control situations, coordination with municipalities, Tollway, or IDOT, and requests for accessible traffic control equipment meeting ADA needs of system users. The contract has no available monies to perform this type of work due to other knockdowns that have occurred throughout the contract in excess of the budgeted amount. These funds will not be used to pay for discretionary work under the contract, but instead will be used as needed to make repairs and improvements for urgent work of the type described herein, or to pay for repairs for any additional knockdowns in excess of budgeted amounts through the end of the contract on November 30, 2025.

| | |
|---|---|
| Net Addition: | $ 219,745.69 |
| New Contract Total Amount: | $ 5,114,971.10 |

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

**File #:** DT-P-0041-25 **Agenda Date:** 8/19/2025 **Agenda #:** 21.E.

AWARDING RESOLUTION
ISSUED TO PRIORITY PRODUCTS, INC.
TO FURNISH AND DELIVER
WEATHERHEAD HYDRAULIC FITTINGS, HOSES AND CONNECTORS
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $45,000.00)

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 Priority Products, Inc., to furnish and deliver Weatherhead hydraulic fittings, hoses and connectors, as needed for the Division of Transportation, for the period November 1, 2025 through October 31, 2026.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver Weatherhead hydraulic fittings, hoses and connectors, as needed for the Division of Transportation, for the period November 1, 2025 through October 31, 2026, is hereby approved for issuance to Priority Products, Inc., 320 North 6th Street, St. Charles, Illinois 60174, for a contract total not to exceed $45,000.00.

Enacted and approved this 26th day of August, 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#: 25-1893 | RFP, BID, QUOTE OR RENEWAL #: #23-089-DOT | INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS | INITIAL TERM TOTAL COST: $35,000.00 |
| COMMITTEE: TRANSPORTATION | TARGET COMMITTEE DATE: 09/02/2025 | PROMPT FOR RENEWAL: 3 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS: $160,000.00 |
| | CURRENT TERM TOTAL COST: $45,000.00 | MAX LENGTH WITH ALL RENEWALS: FOUR YEARS | CURRENT TERM PERIOD: FIRST RENEWAL |
| *Vendor Information* | | *Department Information* | |
| VENDOR: Priority Products, Inc. | VENDOR #: 10363 | DEPT: Division of Transportation | DEPT CONTACT NAME: Roula Eikosidekas |
| VENDOR CONTACT: Wendy Dorris | VENDOR CONTACT PHONE: 630-584-7908 | DEPT CONTACT PHONE #: 630-407-6920 | DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov |
| VENDOR CONTACT EMAIL: sales@priorityproductsinc.com | VENDOR WEBSITE: | DEPT REQ #: 25-1500-63 | |

*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 Priority Products Inc., to furnish and deliver weather-head brands, hydraulic fittings,hoses and connection on an as-needed basis for the DOT Fleet, for the period November 1, 2025 through October 31, 2026, for a contract total not to exceed $45,000.00, per low bid #23-089-DOT, this will be the second of three renewals upon mutal agreement.

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

To provide hydraulic fittings, hoses and connectors for County owned vehicles and equipment.

## SECTION 2: DECISION MEMO REQUIREMENTS

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

## SECTION 3: DECISION MEMO

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

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

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Priority Products, Inc. | Vendor#:<br>10363 | Dept:<br>Division of Transportation | Division:<br>Accounts Payable |
| Attn:<br>Wendy Dorris | Email:<br>wendy@priorityproducts.com | Attn:<br>Kathy Curcio | Email:<br>DOTFinance@dupagecounty.gov |
| Address:<br>320 N. 6th St. | City:<br>St. Charles | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60174 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>630-584-7908 | Fax: | Phone:<br>630-407-6900 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Priority Products, Inc. | Vendor#:<br>10363 | Dept:<br>Division of Transportation | Division:<br>Fleet Department |
| Attn: | Email: | Attn:<br>William Bell | Email:<br>william.bell@dupagecounty.gov |
| Address:<br>same as above. | City: | Address:<br>180 N. County Farm Road | City:<br>Wheaton |
| State: | Zip: | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone:<br>630-407-6931 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Nov 1, 2025 | Contract End Date (PO25):<br>Oct 31, 2026 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | Weather-head Brand Hydraulic Fittings, Hoses & Connectors | FY25 | 1500 | 3520 | 52250 | | 15,000.00 | 15,000.00 |
| 2 | 1 | EA | | Weather-head Brand Hydraulic Fittings, Hoses & Connectors | FY26 | 1500 | 3520 | 52250 | | 30,000.00 | 30,000.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 45,000.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br><br>To furnish and deliver weather-head brand hydraulic fittings, hoses & connectors for the DOT Fleet. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br><br>Email Approved PO to: Wendy Dorris, Shannon Hollis, William Bell, Roula Eikosidekas and Mike Figuray. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.<br><br>see above. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

**THE COUNTY OF DUPAGE**
**FINANCE - PROCUREMENT**
**WEATHERHEAD BRAND & HYDRAULIC FITTINGS FOR HOSES 23-089-DOT**
**BID TABULATION**

✓

| | | | **PRIORITY PRODUCTS, INC** | | LAWSON PRODUCTS, INC | |
|---|---|---|---|---|---|---|
| NO. | ITEM | VALUE | **MARKUP / DISCOUNT ADJUSTMENT** | **EXTENDED PRICE** | MARKUP / DISCOUNT ADJUSTMENT | EXTENDED PRICE |
| 1 | Weatherhead Fittings and Hoses | $40,000 | **-70%** | **$ 12,000.00** | -66% | $ 13,600.00 |
| | | | **GRAND TOTAL** | **$ 12,000.00** | | $ 13,600.00 |

NOTES
1. Priority Products, Inc. extended price when multiplied out resulted in an adjusted Price with an increase of $2,000.00 - ($40,000.00 – 70%).
2. Lawson Products, Inc provided no extended price when multiplied out $40,000.00 - 66% resulted in an extended price of $13,600.00.

| | |
|---|---|
| Bid Opening 8/29/2023 @ 2:30 PM | NE, DW, RJ |
| Invitations Sent | 28 |
| Total Vendors Requesting Documents | 1 |
| Total Bid Responses | 2 |

## SECTION 7 - BID FORM PRICING

The value shown is an approximate and intended to establish pricing.

All goods shall be F.O.B. Destination.

The percentage discount or percentage mark-up submitted by the contractor shall remain firm for the contract period.

| NO. | ITEM | VALUE | MARKUP/DISCOUNT OF ADJUSTMENT (-, +) % | EXTENDED PRICE |
|---|---|---|---|---|
| 1 | Weatherhead Fittings and Hoses | $40,000.00 | 70 % | $ 10,000 |
| | | | GRAND TOTAL | $ 10,000 |
| GRAND TOTAL (In words) | TEN THOUSAND Dollars | | | |

## SECTION 8 - BID FORM SIGNATURE PAGE

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

X Signature on file _____ Vice President, Sales

(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 22nd day of August AD, 20 23

Signature on file

(Notary Public) My Commission Expires: 3/17/2025

OFFICIAL SEAL
ROMELIA CERVANTES
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 3/17/25

SEAL

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

**CONTRACT ADMINISTRATION INFORMATION:**

| CORRESPONDENCE TO CONTRACTOR: | | REMIT TO CONTRACTOR: | |
|---|---|---|---|
| NAME | Priority Products Inc. | NAME | SAME |
| CONTACT | Shannon Hollis | CONTACT | |
| ADDRESS | 320 N. 6th Street | ADDRESS | |
| CITY ST ZIP | St. Charles IL 60174 | CITY ST ZIP | |
| TX | 630-584-7908 | TX | |
| FX | 630-377-6887 | FX | |
| EMAIL | sales@prioritypproductsinc.com | EMAIL | |
| | | | |
| COUNTY BILL TO INFORMATION: | | COUNTY SHIP TO INFORMATION: | |
| DuPage County Division of Transportation<br>Attn: Kathy Black<br>421 North County Farm Road<br>Wheaton, IL 60187<br>TX: (630) 407-6892 | | DuPage County Division of Transportation<br>Attn: William Bell<br>140 North County Farm Road<br>Wheaton, IL 60187<br>TX: (630) 407-6927 | |

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

(FREIGHT INCLUDED IN PRICE)

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 Priority Products, Inc. located at 320 N. 6th Street, St. Charles, IL 60174 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-089-DOT which became effective on 11/1/2023 and which will expire 10/31/2025. The contract is subject to the second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 10/31/2026.

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

| **THE COUNTY OF DUPAGE** | **CONTRACTOR** |
|---|---|
| | Signature on file |
| SIGNATURE | SIGNATURE |
| Sara Rogers | Wendy Dorris |
| PRINTED NAME | PRINTED NAME |
| Buyer I | CEO |
| PRINTED TITLE | PRINTED TITLE |
| | 7/22/2025 |
| DATE | DATE |

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

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | #23-089-DOT |
| COMPANY NAME: | Priority Products, Inc. |
| CONTACT PERSON: | Shannon Hollis |
| CONTACT EMAIL: | sales@priorityproductsinc.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: WENDY Dorris Signature: Signature on file

Title: CEO Date: 7/21/25

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

**File #:** DT-P-0042-25 **Agenda Date:** 8/19/2025 **Agenda #:** 21.F.

AWARDING RESOLUTION
ISSUED TO LAKESHORE RECYCLING SYSTEMS
FOR DISPOSAL OF SOLID WASTE
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $55,000.00)

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 Lakeshore Recycling Systems, for disposal of solid waste, as needed for the Division of Transportation, for the period October 1, 2025 through September 30, 2026.

NOW, THEREFORE, BE IT RESOLVED that said contract for disposal of solid waste, as needed for the Division of Transportation, for the period October 1, 2025 through September 30, 2026, is hereby approved for issuance to Lakeshore Recycling Systems, 5500 Pearl Street, Rosemont, Illinois 60018, for a contract total not to exceed $55,000.00, first of three renewals.

Enacted and approved this 26th day of August, 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#: 25-1896 | RFP, BID, QUOTE OR RENEWAL #: #24-097-DOT | INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS | INITIAL TERM TOTAL COST: $55,000.00 |
| COMMITTEE: TRANSPORTATION | TARGET COMMITTEE DATE: 08/19/2025 | PROMPT FOR RENEWAL: 3 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS: $220,000.00 |
| | CURRENT TERM TOTAL COST: $55,000.00 | MAX LENGTH WITH ALL RENEWALS: FOUR YEARS | CURRENT TERM PERIOD: FIRST RENEWAL |
| *Vendor Information* | | *Department Information* | |
| VENDOR: Lakeshore Recycling Systems | VENDOR #: 26705 | DEPT: Division of Transportation | DEPT CONTACT NAME: Roula Eikosidekas |
| VENDOR CONTACT: Wallace "Sonny" Ellen III | VENDOR CONTACT PHONE: 320-426-0581 | DEPT CONTACT PHONE #: 630-407-6920 | DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov |
| VENDOR CONTACT EMAIL: wellen@lrsrecycles.com | VENDOR WEBSITE: | DEPT REQ #: 25-1500-61 | |

*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 Lakeshore Recycling, for the haul-off and dumpster service of solid waste disposal on an as-needed basis for the DOT Fleet, for the period October 1, 2025 through September 30, 2026, for a contract total not to exceed $55,000.00, per low bid #24-097-DOT, this will be the first of three renewals upon mutal agreement.

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

To properly dispose of solide waste generated by the DOT, as a result of normal highway maintenance and or construction.

## SECTION 2: DECISION MEMO REQUIREMENTS

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

## SECTION 3: DECISION MEMO

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

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

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Lakeshore Recycling Systems | Vendor#:<br>26705 | Dept:<br>Division of Transportation | Division:<br>Accounts Payable |
| Attn:<br>Wallace "Sonny" Ellen III | Email:<br>wellen@lrsrecycles.com | Attn:<br>Kathy Curcio | Email:<br>DOTFinance@dupagecounty.gov |
| Address:<br>5500 Pearl Street | City:<br>Rosemont | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60018 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>320-426-0581 | Fax: | Phone:<br>630-407-6900 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Lakeshore Recycling Systems | Vendor#:<br>26705 | Dept:<br>Division of Transportation | Division:<br>Hwy Maintenance |
| Attn: | Email: | Attn:<br>Jason Walsh | Email:<br>jason.walsh@dupagecounty.gov |
| Address:<br>same as above. | City: | Address:<br>140 N. County Farm Road | City:<br>Wheaton |
| State: | Zip: | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone:<br>630-407-6926 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Oct 1, 2025 | Contract End Date (PO25):<br>Sep 30, 2026 |

| Purchase Requisition Line Details | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
| 1 | 1 | EA | | Solid Waste Disposal | FY25 | 1500 | 3510 | 53810 | | 54,000.00 | 54,000.00 |
| 2 | 1 | EA | | Solid Waste Disposal | FY26 | 1500 | 3510 | 53810 | | 1,000.00 | 1,000.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 55,000.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br><br>To haul-off and dumpster service of solid waste disposal on an as-needed basis for the DOT Fleet, |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br><br>Email Approved PO to: Wallace "Sonny" Ellen III, Jason Walsh, Dominic Novak, David Koehler, Roula Eikosidekas and Mike Figuray. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

**THE COUNTY OF DUPAGE**
**FINANCE - PROCUREMENT**
**SOLID WASTE DISPOSAL 24-097-DOT**
**BID TABULATION**

✓

| | | | | **Lakeshore Recycling Systems** | | Utility Transport Services, Inc. | |
|---|---|---|---|---|---|---|---|
| NO. | LOCATIONS | UOM | QTY | **PRICE** | **EXTENDED PRICE** | PRICE | EXTENDED PRICE |
| 1 | Stockpile Testing and Analysis<br>1900 Arthur Dr.<br>West Chicago, IL 60185 | EA | 10 | **NO BID** | | $ 4,400.00 | $ 44,000.00 |
| 2 | Stockpile Testing and Analysis<br>7900 S. Rt. 53<br>Woodridge, IL 60517 | EA | 10 | **NO BID** | | $ 4,400.00 | $ 44,000.00 |
| 3 | Dumpster Service<br>1900 Arthur Dr.<br>West Chicago, IL 60185 | TONS | 200 | **$ 65.00** | **$ 13,000.00** | $ 119.00 | $ 23,800.00 |
| 4 | Dumpster Service<br>7900 S. Rt. 53<br>Woodridge, IL 60517 | TONS | 200 | **$ 65.00** | **$ 13,000.00** | $ 119.00 | $ 23,800.00 |
| 5 | Haul-off Service<br>1900 Arthur Dr.<br>West Chicago, IL 60185 | TONS | 200 | **$ 65.00** | **$ 13,000.00** | $ 89.00 | $ 17,800.00 |
| 6 | Haul-off Service<br>7900 S. Rt. 53<br>Woodridge, IL 60517 | TONS | 200 | **$ 65.00** | **$ 13,000.00** | $ 89.00 | $ 17,800.00 |
| | | | **GRAND TOTAL** | | **$ 52,000.00** | | $ 171,200.00 |

NOTES

| | |
|---|---|
| Bid Opening 8/29/2024 @ 2:30 PM | HK, BR |
| Invitations Sent | 12 |
| Total Vendors Requesting Documents | 1 |
| Total Bid Responses | 2 |

Docusign Envelope ID: F55ABB35-AAA9-41AF-8A0F-F0DC1CEFBC43

## SECTION 7 - BID FORM PRICING

Quantities listed are canvassing quantities and intended to establish pricing. Pricing submitted in the table below shall include all dumpster fees, testing, documentation, labor, materials, and incidentals, including but not limited to tarps, liners, trucking costs, landfill tipping fees, permits, etc., F.O.B. Destination.

| NO | LOCATIONS | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 1 | Stockpile Testing and Analysis<br>1900 Arthur Dr.<br>West Chicago, IL 60185 | EA | 10 | $ | $ |
| 2 | Stockpile Testing and Analysis<br>7900 S. Rt. 53<br>Woodridge, IL 60517 | EA | 10 | $ | $ |
| 3 | Dumpster Service<br>1900 Arthur Dr.<br>West Chicago, IL 60185 | TONS | 200 | $13,000 | $65 A TON |
| 4 | Dumpster Service<br>7900 S. Rt. 53<br>Woodridge, IL 60517 | TONS | 200 | $13,000 | $65 A TON |
| 5 | Haul-off Service<br>1900 Arthur Dr.<br>West Chicago, IL 60185 | TONS | 200 | $13,000 | $65 A TON |
| 6 | Haul-off Service<br>7900 S. Rt. 53<br>Woodridge, IL 60517 | TONS | 200 | $13,000 | $65 A TON |
| | | | | **GRAND TOTAL** | $ 52,000 FOR 800 TONS |
| **GRAND TOTAL (In words)** | FIFTY TWO THOUSAND DOLLARS FOR 800 TONS & $65 EA TON OVER | | | | |

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## SECTION 8 - BID FORM SIGNATURE PAGE

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

X DocuSigned by: Signature on file 0E0A1C8CAAFB414... Major Account Executive

(Signature and Title)

CORPORATE SEAL
(If available)

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

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

_____ My Commission Expires: _____
(Notary Public)

_____
SEAL

Docusign Envelope ID: F55ABB35-AAA9-41AF-8A0F-F0DC1CEFBC43

**SECTION 9 - MANDATORY FORM**
**SOLID WASTE DISPOSAL 24-097-DOT**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

| | | | |
|---|---|---|---|
| Full Name of Bidder | LAKESHORE RECYCLING SYSTEMS | | |
| Main Business Address | 5500 Pearl Street | | |
| City, State, Zip Code | Rosemont | IL | 60018 |
| Telephone Number | 320-426-0581 | Email Address | wellen@lrsrecycles.com |
| Bid Contact Person | Wallace "Sonny" Ellen III | | |

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

(President or Partner) (Vice-President or Partner)

(Secretary or Partner) (Treasurer or Partner)

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

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

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

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

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

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

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

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

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

**CONTRACT ADMINISTRATION INFORMATION:**

| CORRESPONDENCE TO CONTRACTOR: | | REMIT TO CONTRACTOR: | |
|---|---|---|---|
| NAME | LAKESHORE RECYCLING SYSTEMS | NAME | LAKESHORE RECYCLING SYSTEMS |
| CONTACT | Wallace "Sonny" Ellen III | CONTACT | VENDOR # 26705 |
| ADDRESS | 5500 Pearl Street | ADDRESS | 5500 Pearl Street |
| CITY ST ZIP | Rosemont IL 60018 | CITY ST ZIP | Rosemont IL 60018 |
| TX | 320-426-0581 | TX | 847-779-7500 x 362 |
| FX | | FX | |
| EMAIL | wellen@lrsrecycles.com | EMAIL | |
| | | | |
| COUNTY BILL TO INFORMATION: | | COUNTY SHIP TO INFORMATION: | |
| DuPage County Division of Transportation<br>Attn: Kathy Black<br>421 North County Farm Road<br>Wheaton, IL 60187<br>TX : (630) 407-6892<br>Email : DOTFinance@dupagecounty.gov | | DuPage County<br>Attn: Roula Eikosidekas<br>180 North County Farm Road<br>Wheaton, IL 60187<br>TX : (630) 407-6906<br>EMAIL : roula.eikosidekas@dupagecounty.gov | |

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

(FREIGHT INCLUDED IN PRICE)

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 Lakeshore Recycling Systems, LLC located at 5500 Pearl St., Suite 300, Rosemont, IL 60018, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-097-DOT which became effective on 10/1/2024 and which will expire 9/30/2025. The contract is subject to the first of three options to renew for a twelve (12) month period.

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

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

| **THE COUNTY OF DUPAGE** | **CONTRACTOR** |
|---|---|
| | Signature on file |
| SIGNATURE | SIGNATURE |
| Henry Kocker | Wallace "Sonny" Ellen III |
| PRINTED NAME | PRINTED NAME |
| Buyer I | Sales Executive - Regional |
| PRINTED TITLE | PRINTED TITLE |
| | 07/17/2025 |
| DATE | DATE |

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

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | Bid #24-097-DOT |
| COMPANY NAME: | LAKESHORE RECYCLING SYSTEMS |
| CONTACT PERSON: | Wallace "Sonny" Ellen III |
| CONTACT EMAIL: | wellen@lrsrecycles.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: Wallace "Sonny" Ellen III Signature Signature on file

Title: Sales Executive - Regional Date: 07/17/2025

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

**File #:** DT-P-0043-25 **Agenda Date:** 8/19/2025 **Agenda #:** 21.G.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND R.M. CHIN & ASSOCIATES, INC.
PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES FOR THE DIVISION OF TRANSPORTATION
HIGHWAY MAINTENANCE GARAGE AND YARD FACILITIES WHEATON, IL. 60187 SECTION 25-00179-36-MG
(CONTRACT TOTAL NOT TO EXCEED $4,661,460.00)

WHEREAS, the County of DuPage (hereinafter referred to as COUNTY) by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et. seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et. seq.*) is authorized to enter into this agreement; and

WHEREAS, the COUNTY requires Professional Construction Engineering Services for the Division of Transportation Highway Maintenance Garage and Yard Facilities, located at the DuPage County Campus, County Farm Road, Wheaton, IL 60187, Section 25-00179-36-MG (hereinafter referred to as "PROJECT'); and

WHEREAS, R.M. Chin & Associates, Inc. (hereinafter CONSULTANT) has experience and expertise in this area and is in the business of providing such Professional Services, and is willing to perform the required services for an amount not to exceed $4,661,460.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353(1)(a) of the DuPage County Purchasing Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and R.M. Chin & Associates, Inc. be hereby accepted and approved for a contract total not to exceed $4,661,460.00 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to R.M. Chin & Associates, Inc., 500 West 18th Street, Suite 200, Chicago, Illinois 60616, by and through the Division of Transportation.

Enacted and approved this 26th day of August, 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#: 25-1872 | RFP, BID, QUOTE OR RENEWAL #: PSA | INITIAL TERM WITH RENEWALS: | INITIAL TERM TOTAL COST: $4,661,460.00 |
| COMMITTEE: TRANSPORTATION | TARGET COMMITTEE DATE: 08/19/2025 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS: $4,661,460.00 |
| | CURRENT TERM TOTAL COST: $4,661,460.00 | MAX LENGTH WITH ALL RENEWALS: | CURRENT TERM PERIOD: INITIAL TERM |

| *Vendor Information* | | *Department Information* | |
|---|---|---|---|
| VENDOR: RM Chin & Associates, Inc. | VENDOR #: 12870 | DEPT: Division of Transportation | DEPT CONTACT NAME: William Eidson |
| VENDOR CONTACT: Eileen Chin | VENDOR CONTACT PHONE: 312.595.2000 | DEPT CONTACT PHONE #: 6900 | DEPT CONTACT EMAIL: william.eidson@dupagecounty.gov |
| VENDOR CONTACT EMAIL: eileenC@rmchin.com | VENDOR WEBSITE: | DEPT REQ #: | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Professional Construction Engineering Services for the Highway Maintenance Garage and yard facilities, section number 25-00179-36-MG. Not to exceed $4,661,460.00 through May 31, 2029.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The Division of Transportation (DOT) is in need of Professional Construction Engineering Services for the construction of a new Highway Maintenance Garage and yard facilities located at the County's Government Center in Wheaton, Illinois.

## SECTION 2: DECISION MEMO REQUIREMENTS

| | |
|---|---|
| DECISION MEMO NOT REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. |
| DECISION MEMO REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. |
| PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS) | |

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>Requests for Statements of Interest were sent to firms throughout the industry. Statements of Interest were received from 14 firms. Based on the review of the Statements of Interest, 4 firms were shortlisted and requested to submit a Statement of Qualification. The DOT staff reviewed each submittal taking into consideration the firm's technical approach and key considerations, staff organization and key staff capabilities, strategies to ensure timely completion and the firm's approach to communicating & coordinating with project stakeholders. Based on a comprehensive review of the submittals, the DOT staff determined that the project team assembled by RM Chin and Associates, Inc. was most qualified and had the staff available to perform the work on behalf of the County. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>1. Award a contract to RM Chin and Associates, Inc. This is the recommended option.<br>2. Contract with another firm. Not recommended due to staff's determination that RM Chin and Associates, Inc. is the most qualified.<br>3. Do not award a contract. Not recommended as the DOT does not posses the staff resources to perform this work and must contract for these services. |

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

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>DO NOT SEND COPY TO VENDOR | Vendor#: | Dept:<br>Division of Transportation | Division:<br>DOT Finance |
| Attn: | Email: | Attn:<br>Accounts Payable | Email:<br>DOTFinance@dupagecounty.gov |
| Address: | City: | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State: | Zip: | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone:<br>630.407.6900 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>RM Chin & Associates, Inc. | Vendor#:<br>12870 | Dept: | Division: |
| Attn: | Email: | Attn: | Email: |
| Address:<br>500 W. 18th St. Ste 200 | City:<br>Chicago | Address: | City: |
| State:<br>IL | Zip:<br>60616 | State: | Zip: |
| Phone:<br>312.595.2000 | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Aug 26, 2025 | Contract End Date (PO25):<br>May 31, 2029 |

Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | FY25-25-00179-36-MG | FY25 | 1500 | 3500 | 54040 | DOTHWYM NTC_BLDG | 200,000.00 | 200,000.00 |
| 2 | 1 | EA | | FY26-25-00179-36-MG | FY26 | 1500 | 3500 | 54040 | DOTHWYM NTC_BLDG | 300,000.00 | 300,000.00 |
| 3 | 1 | EA | | FY27-25-00179-36-MG | FY27 | 1500 | 3500 | 54040 | DOTHWYM NTC_BLDG | 2,000,000.00 | 2,000,000.00 |
| 4 | 1 | EA | | FY28-25-00179-36-MG | FY28 | 1500 | 3500 | 54040 | DOTHWYM NTC_BLDG | 1,000,000.00 | 1,000,000.00 |
| 5 | 1 | EA | | FY29-25-00179-36-MG | FY29 | 1500 | 3500 | 54040 | DOTHWYM NTC_BLDG | 1,161,460.00 | 1,161,460.00 |

***FY is required, ensure the correct FY is selected.***

Requisition Total $ 4,661,460.00

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Professional Construction Engineering Services for the Highway Maintenance Garage and yard facilities, section number 25-00179-36-MG. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>DO NOT SEND PO TO VENDOR. DOT TO ISSUE FORMAL NTP. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.<br>Forward copy of PO to DOTFinance@dupagecounty.gov and Joan.McAvoy@dupagecounty.gov |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

**AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS**
**AND R.M. CHIN & ASSOCIATES, INC.**
**PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES**
**FOR THE DIVISION OF TRANSPORTATION**
**HIGHWAY MAINTENANCE GARAGE AND YARD FACILITIES**
**WHEATON, ILLINOIS 60187**
**SECTION NO. 25-00179-36-MG**

This professional services agreement (hereinafter referred to as the AGREEMENT), made this _____ day of _____, 2025, between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and R.M. Chin & Associates, Inc., licensed to do business in the State of Illinois, with offices at 500 West 18th Street, Suite 200, Chicago, Illinois; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

**RECITALS**

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq.*) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional construction engineering services for the Division of Transportation Highway Maintenance Garage and Yard Facilities, located at the DuPage County Campus, County Farm Road, Wheaton, IL, 60187, Section No. 25-00179-36-MG (hereinafter referred to as "PROJECT"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional construction engineering services and is willing to perform the required services for an amount not to exceed $4,661,460.00; and

WHEREAS, the CONSULTANT acknowledges that it is pre-qualified with the Illinois Department of Transportation(IDOT)for the work covered by this AGREEMENT and is in good standing and has not been barred from performing work for IDOT; and

WHEREAS, the COUNTY has an existing working relationship with the CONSULTANT.

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

## 1.0 INCORPORATION AND CONSTRUCTION

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

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

## 2.0 SCOPE OF SERVICES

2.1 Services are to be provided by the CONSULTANT according to the specifications in the Scope of Work, specified as Exhibit A, attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all of the work set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified.

2.2 The COUNTY may, from time to time, request changes in the Scope of Work. Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.

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

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

2.5 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

## 3.0 NOTICE TO PROCEED

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

3.2 Authorization to proceed with various tasks described in Exhibit A may be given to the CONSULTANT by representatives of the Division of Transportation.

3.3 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by the CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 4.1, 5.2, 6.1, 7.3, 7.4, 8.2, 8.3, 15.3 and 21.2.

## 4.0 TECHNICAL SUBCONSULTANTS

4.1 The prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new employee rates (Exhibit C) and/or fee schedule as referenced in Paragraph 7.3.

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

4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.4 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in work for the COUNTY on the PROJECT.

## 5.0 TIME FOR PERFORMANCE

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

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

5.2 Unless otherwise defined in Exhibit A the CONSULTANT shall submit a schedule for completion of the PROJECT within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by May 31, 2029 unless the term of this AGREEMENT is extended in conformity with Article 15 below.

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

**6.0 DELIVERABLES**

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination or when the Director directs, the files, records, reports, documentation, etc. as specified in Exhibit A.

**7.0 COMPENSATION**

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

7.2. Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed $4,661,460.00, as specified in Exhibit A attached hereto, which exhibit is hereby incorporated by reference. This amount is a "not to exceed" amount. In the event the COUNTY directs the CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Article 14.0.

7.3 For services performed, the COUNTY will pay the CONSULTANT at a 2.8 direct labor multiplier applied to the actual hourly rates of staff and/or the fee schedule(s) as incorporated

herein. The multiplier shall include the cost of overhead and profit. A chart listing the hourly rate ranges for the CONSULTANT'S staff and approved sub-consultant's staff, identified by classification, is attached and incorporated hereto as Exhibit C. The CONSULTANT may request adjustments to the hourly rate ranges and additions or deletions to the position classifications to/from Exhibit C which will be subject to approval by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated herein and subject to the terms in 7.3(a) below.

The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C and as such the maximum rate allowed (per Exhibit C) at the time of execution of this AGREEMENT shall not increase for the duration of this AGREEMENT.

It is the sole responsibility of the CONSULTANT to provide the COUNTY with a current Exhibit C (including Exhibit C for approved sub-consultant(s)) when invoices are submitted for the PROJECT.

7.3.a If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its fees, such fee changes shall be subject to the following unless otherwise provided in the AGREEMENT:

i) The CONSULTANT may only change the fees stated in Exhibit C once per calendar year;

ii) fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT or from the date of any previous fee change;

iii) the CONSULTANT shall provide the COUNTY with forty-five (45) days' notice of any proposed fee change. The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above.

7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet (BDE 436 form) made a part hereof and incorporated herein by reference. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet on an actual cost basis without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than $25 from suppliers for expendable materials with its invoice to the COUNTY.

7.5 If Overtime/weekend/holiday (o/w/h) rates are allowed under this AGREEMENT, but such rates shall be considered a direct cost, and the o/w/h rate for each classification shall be no more than one hundred fifty percent (150%) of the actual hourly rate for assigned personnel on the PROJECT. The o/w/h rate shall only be permitted if any CONSULTANT personnel have worked more than 40 hours in a given week (Sunday-Saturday) on the PROJECT.

7.6 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor website at http://www.state.il.us/agency/idol/ or calling 312-793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

7.7 The CONSULTANT shall submit invoices for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted on IDOT'S Bureau of Design & Environment (BDE) invoice form that is applicable to the fee structure of this AGREEMENT or alternative format if agreed to in advance by the COUNTY. Each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall be required to submit a monthly progress report to the COUNTY even if a monthly invoice is not submitted to the COUNTY. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Invoices shall also include certified time sheets and invoices containing charges for work subject to the

Illinois Prevailing Wage Act (820 ILCS 130) are required to be accompanied by the applicable Certified Transcript of Payroll form(s) for acceptance. Payment will not be made for work completed more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the work invoiced.

7.8 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount—invoiced for work completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to reserve a sum equal to not more than five percent (5%) of the total AGREEMENT amount to ensure performance. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."

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

7.10 Upon acceptance of all deliverables specified in paragraph 6.1 of this AGREEMENT, final payment shall be made to the CONSULTANT, including any retainage.

## 8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in the statutory amounts.

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

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

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

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

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the

required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess / umbrella liability policy includes in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

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

## 9.0 INDEMNIFICATION

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from

and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents, and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

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

**10.0 SATISFACTORY PERFORMANCE**

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

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

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

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

**11.0 BREACH OF CONTRACT**

11.1 Either party's failure to timely cure any material breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) day notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below. Whenever a party hereto has failed to timely cure a breach of this AGREEMENT, the other party may terminate this AGREEMENT by giving ten (10) days written notice thereof to the breaching party. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT.

**12.0 OWNERSHIP OF DOCUMENTS**

12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.

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

12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

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

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

13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, *et seq.*, and with all rules and regulations established by the Department of Human Rights.

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

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

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

**14.0 MODIFICATION OR AMENDMENT**

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

14.2 The CONSULTANT agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

**15.0 TERM OF THIS AGREEMENT**

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

(a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) The expiration of this AGREEMENT on May 31, 2029, or to a new date agreed upon by the parties, or

(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before May 31, 2029.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above, or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

**16.0 TERMINATION**

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the

requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

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

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

**17.0 ENTIRE AGREEMENT**

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

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

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

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

**18.0 ASSIGNMENT**

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

## 19.0 SEVERABILITY

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

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

## 20.0 GOVERNING LAW

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

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

## 21.0 NOTICES

21.1 Any required notice shall be sent to the following addresses and parties:

**R.M. Chin & Associates, Inc.**
500 West 18th Street, Suite 200,
Chicago, IL 60616
ATTN: Eileen Chin
President
PHONE: 312-595-2000
EMAIL: EileenC@rmchin.com

**DuPage County Division of Transportation**
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Stephen M. Travia
Director of Transportation
PHONE: 630.407.6900
EMAIL: Stephen.Travia@dupagecounty.gov

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday-Friday); (b) served by facsimile transmission during regular business hours (8:00a.m.-4:30p.m.CST or CDT Monday-Friday); (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. – 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by facsimile or email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

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

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

**23.0 FORCE MAJEURE**

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

**24.0 ACCESS TO PROPERTY**

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

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

**25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES**

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and shall be packaged in accordance with the applicable law by the CONSULTANT and turned over to the COUNTY for appropriate disposal. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT, at the COUNTY'S request, may assist the COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but the CONSULTANT shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters or others. The COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances. If the COUNTY requires: (1) the CONSULTANT'S agents or employees to sign such manifests; or (2) the CONSULTANT to hire, for the COUNTY, the Hazardous Substances transportation, treatment, or a disposal contractor for the Hazardous Substances, then for these two purposes, the CONSULTANT shall be considered to act as the COUNTY'S agent so that the CONSULTANT will not be considered to be a generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

**26.0 QUALIFICATIONS**

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

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

26.1.a The CONSULTANT agrees that the Resident Engineer working on this PROJECT has completed all necessary courses to meet all prequalification requirements from the Illinois Department of Transportation for a Resident Engineer.

26.1.b The CONSULTANT agrees that all Inspectors assigned to the PROJECT have completed all necessary Inspector training courses for the type of work to be performed by said Inspector.

26.2 The CONSULTANT'S key personnel specified in the AGREEMENT Mr. Ryan Pavlik, Senior Project Manager, shall be considered essential to the work covered under this AGREEMENT. If for any reason, substitution of a key person becomes necessary, the CONSULTANT shall provide advance written notification of the substitution to the COUNTY. Such written notification (Exhibit D) shall include the proposed successor's name and resume of their qualifications. The COUNTY shall have the right to approve or reject the proposed successor.

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

26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 26.3, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in the PROJECT.

(Remainder of page left intentionally blank)

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

**COUNTY OF DUPAGE**

Deborah A. Conroy
Chair, DuPage County Board

ATTEST BY:

Jean Kaczmarek
County Clerk

**R.M. CHIN & ASSOCIATES, INC.**

Signature on file

Eileen Chin
President

ATTEST BY:

Signature on file

BY

NAME: JANICE SCOTT

TITLE: OFFICE MANAGER

R.M. Chin & Associates, Inc.
500 W. 18th Street, Suite 200
Chicago, IL 60616
email: info@rmchin.com
312.595.2000
www.rmchin.com

# R.M. Chin & Associates, Inc. Scope of Work

DOT Highway Maintenance Garage and Yard Facilities
Professional Construction Engineering Services
Section Number: 25-00179-36-MG

The scope of work for the DOT Highway Maintenance Garage and Yard Facilities project shall include but not be limited to the following:

**Pre-Bid/Pre Construction Phase**

- Attend periodic design meetings.
- Attend any municipal or public meetings associated with the project.
- Review architect's cost estimate and perform a comparative evaluation of the budget.
- Develop master project schedule and time requirements for inclusion in the specifications with the architect.
- Monitor Design schedules to assure on time delivery.
- Develop a site logistics plan and work area constraints to be included in bid documents with the architect.
- Provide permitting assistance as needed, to be coordinated with the General Contractor.
- Value engineering and technical support should issues arise with projected costs and project budget.
- Peer review Plans and Specifications, including review of existing site conditions.
- Develop Material Testing Guidelines and assist County in procurement.
- Assist the County in developing and soliciting Contractor RFP.
- Perform review of Contractor bids and make recommendations.
- Assist the County in execution of General Contractor contract.
- Attend pre-bid meeting(s).
- Identify Long Lead Items.
- Provide stakeholders and community outreach.
- Review initial baseline construction schedule(s) submitted by contractor.
- Prepare monthly reports.

**Project/Construction Management**

- Perform all typical Resident Engineer tasks.
- Attend Pre-construction meetings.
- Keep a daily record of construction activities.
- Review shop drawing/submittals and provide feedback.

- Review and monitor RFI's.
- Advise on the best means of proceeding when technical issues arise.
- Review pay requests, resolve discrepancies, and recommend payment.
- Project schedule monitoring.
- Review and processing of change order requests.
- Monitor contractor safety compliance for the construction site.
- Conduct contractor progress meetings and prepare meeting minutes.
- Assist County and contractor in obtaining occupancy certificate.
- Ensure work is being performed in accordance with the plans and specifications, including issuance of Non-Conformance Report if needed.
- Coordinate issuance of punch list, including Architect Certificate of Substantial Completion.
- Provide stakeholders and community outreach.
- Prepare monthly reports.

**Post Construction/Close-out**

- Monitoring all punch list work.
- Coordinate equipment training for County staff.
- Monitor commissioning by contractor or third party.
- Compile and transmit all warranties/guarantees.
- Coordinate final inspection walk thru, including Architect Certificate of Final Completion.
- Compile and submit final documentation.
- Prepare monthly reports.

PROJECT: DOT Highway Maintenance Garage Yard Facilities
SECTION: 25-00179-36-MG

| | Pre- Construction | | | | | Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Post Construction | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Months** | **9/1/25 - 1/31/26** | | | | | **2/1/26 - 8/31/28** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **9/1/28 - 1/31/29** | | | | | **Totals** |
| **Project Executive** | 100 | 80 | 80 | 80 | 80 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 56 | 42 | 28 | 14 | **2800** |
| **Senior Project Manager - Construction** | 140 | 140 | 140 | 140 | 140 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 140 | 104 | 70 | 40 | **6590** |
| **Project Manager II - Construction** | 0 | 0 | 0 | 0 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 140 | 104 | 70 | 40 | **6063** |
| **Assistant Project Manager - Construction** | 0 | 0 | 0 | 0 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 173 | 140 | 104 | 70 | 40 | **6063** |
| **Estimator** | 0 | 40 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **80** |
| **Scheduler** | 0 | 40 | 40 | 0 | 0 | 40 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 0 | 0 | 0 | 0 | **360** |
| **Administrative Assistant** | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | **164** |
| **Director - Public Involvement** | 0 | 0 | 0 | 0 | 8 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | **88** |
| **Project Manager I - Public Involvement** | 0 | 0 | 0 | 0 | 16 | 0 | 16 | 0 | 0 | 16 | 0 | 0 | 16 | 0 | 0 | 16 | 0 | 0 | 16 | 0 | 0 | 16 | 0 | 0 | 16 | 0 | 0 | 16 | 0 | 0 | 16 | 0 | 0 | 16 | 0 | 0 | 16 | 0 | 0 | 0 | 0 | **176** |
| **Creative Director - Public Involvement** | 0 | 0 | 0 | 0 | 8 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | **88** |
| **Creative Assistant - Public Involvement** | 0 | 0 | 0 | 0 | 16 | 0 | 16 | 0 | 0 | 16 | 0 | 0 | 16 | 0 | 0 | 16 | 0 | 0 | 16 | 0 | 0 | 16 | 0 | 0 | 16 | 0 | 0 | 16 | 0 | 0 | 16 | 0 | 0 | 16 | 0 | 0 | 16 | 0 | 0 | 0 | 0 | **176** |
| **Director - Marketing & Communications** | 40 | 40 | 40 | 0 | 0 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 0 | 0 | 0 | 0 | **244** |
| **Communications Specialist** | 24 | 24 | 24 | 0 | 0 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | **134** |
| **Senior Project Manager - Civil Engineering** | 0 | 24 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **48** |
| **Engineer II** | 0 | 24 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **48** |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **0** |
| **Monthly Totals** | 308 | 416 | 416 | 224 | 618 | 639 | 655 | 607 | 607 | 655 | 607 | 607 | 655 | 607 | 607 | 655 | 607 | 607 | 655 | 607 | 607 | 655 | 607 | 607 | 655 | 607 | 607 | 655 | 607 | 607 | 655 | 607 | 607 | 655 | 607 | 607 | 655 | 593 | 480 | 358 | 242 | 138 | |
| | **Pre - Construction: 1982** | | | | | **Construction: 19329** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **Post Construction: 1811** | | | | | **23122** |

**Vehicle Days**

| | |
|---|---|
| Prime | **2890** |
| | **2890** |

Illinois Department of Transportation

**Payroll Escalation Table**
**Anniversary Raises**
**DLM 2.80**

| | | | |
|---|---|---|---|
| **FIRM NAME** | R.M. Chin & Associates, Inc. | **DATE** | 07/18/25 |
| **PRIME/SUPPLEMENT** | Prime | **PTB NO.** | |

| | | | | | |
|---|---|---|---|---|---|
| **CONTRACT TERM** | 45 | **MONTHS** | **OVERHEAD RATE** | 2.80% |
| **START DATE** | 9/1/2025 | | **COMPLEXITY FACTOR** | 0 |
| **RAISE DATE** | 1/1/2026 | | **% OF RAISE** | 4.00% |

## ESCALATION PER YEAR

**DETERMINE THE MID POINT OF THE AGREEMENT**

**22.5**

**CACULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT**

**7.50%**

**The total escalation for this project would be: 7.50%**

Illinois Department of Transportation

## Payroll Rates

**FIRM NAME** R.M. Chin & Associates, Inc. **DATE** 07/18/25
**PRIME/SUPPLEMENT** Prime
**PTB NO.**

**ESCALATION FACTOR** 7.50%

| CLASSIFICATION | CURRENT RATE | ESCALATED RATE |
|---|---|---|
| Project Executive | $90.00 | $90.00 |
| Director - Construction | $89.00 | $90.00 |
| Senior Project Manager - Construction | $75.00 | $80.63 |
| Project Manager III - Construction | $70.00 | $75.25 |
| Project Manager II - Construction | $62.50 | $67.19 |
| Project Manager I - Construction | $52.00 | $55.90 |
| Assistant Project Manager - Construction | $48.00 | $51.60 |
| Estimator | $64.00 | $68.80 |
| Scheduler | $52.00 | $55.90 |
| Administrative Assistant | $36.00 | $38.70 |
| Director - Civil Engineering | $90.00 | $90.00 |
| Senior Project Manager - Civil Engineering | $85.00 | $86.00 |
| Design Engineer II | $46.00 | $49.45 |
| Design Engineer I | $43.00 | $46.23 |
| Engineer II | $50.00 | $53.75 |
| Technician II | $42.00 | $45.15 |
| Director - Marketing & Communications | $90.00 | $90.00 |
| Communications Specialist | $32.00 | $34.40 |
| Director - Public Involvement | $78.00 | $83.85 |
| Senior Project Manager - Public Involvement | $51.00 | $54.83 |
| Project Manager III - Public Involvement | $44.00 | $47.30 |
| Project Manager II - Public Involvement | $41.00 | $44.08 |
| Project Manager I - Public Involvement | $35.00 | $37.63 |
| Graduate Assitant Project Manager - PI | $23.00 | $24.73 |
| Creative Director - Public Involvement | $66.00 | $70.95 |
| Creative Assistant - Public Involvement | $32.00 | $34.40 |
| | | $0.00 |
| | | $0.00 |
| | | $0.00 |
| | | $0.00 |
| | | $0.00 |
| | | $0.00 |
| | | $0.00 |
| | | $0.00 |

Illinois Department of Transportation

**Cost Estimate**
**Consultant Se**
**(Direct Labor Multiple**

| | | | |
|---|---|---|---|
| Firm | R.M. Chin & Associates, Inc. | Date | 07/18/25 |
| Route | | Overhead Rate | **2.80%** |
| Section | | | |
| County | DuPage | Complexity Factor | **0** |
| Job No. | 25-00179-36-MG | | |
| PTB & Item | | | |

| BDE DROP BOX | ITEM | MANHOURS (A) | PAYROLL (B) | (2.80+R) TIMES PAYROLL (C) | DIRECT COSTS (D) | SERVICES BY OTHERS (E) | DBE TOTAL (C+D+E) | TOTAL (C+D+E) | % OF GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| DBE | Pre-Bid/Preconstruction Phase | 1982 | 147,913.34 | 414,157.35 | 195,240.00 | | 609,397.35 | 609,397.35 | 13.07% |
| DBE | Construction Phase | 19329 | 1,322,400.84 | 3,702,722.35 | | | 3,702,722.35 | 3,702,722.35 | 79.43% |
| DBE | Post Construction Phase | 1811 | 124,764.39 | 349,340.29 | | | 349,340.29 | 349,340.29 | 7.49% |
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| | **TOTALS** | 23122 | 1,595,078.56 | 4,466,219.98 | 195,240.00 | 0.00 | 4,661,459.98 | 4,661,459.98 | 100.00% |

**DBE 100.00%**

Illinois Department of Transportation

# Average Hourly Project Rates

**Route**
**Section**
**County** DuPage
**Job No.** 25-00179-36-MG
**PTB/Item**

**Consultant** R.M. Chin & Associates, Inc.

**Date** 07/28/25

**Sheet** 1 **OF** 1

| Payroll Classification | Avg Hourly Rates | Total Project Rates | | | Pre-Bid/Preconstruction Phase | | | Construction Phase | | | Post Construction Phase | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg |
| Project Executive | $90.00 | 2800 | 12.11% | 10.90 | 420 | 21.19% | 19.07 | 2170 | 11.23% | 10.10 | 210 | 11.60% | 10.44 | | | | | | |
| Director - Construction | $90.00 | 0 | | | 0 | | | 0 | | | 0 | | | | | | | | |
| Senior Project Manager - Cons | $80.63 | 6590 | 28.50% | 22.98 | 700 | 35.32% | 28.48 | 5363 | 27.75% | 22.37 | 527 | 29.10% | 23.46 | | | | | | |
| Project Manager III - Construct | $75.25 | 0 | | | 0 | | | 0 | | | 0 | | | | | | | | |
| Project Manager II - Constructi | $67.19 | 6063 | 26.22% | 17.62 | 173 | 8.73% | 5.86 | 5363 | 27.75% | 18.64 | 527 | 29.10% | 19.55 | | | | | | |
| Project Manager I - Constructio | $55.90 | 0 | | | 0 | | | 0 | | | 0 | | | | | | | | |
| Assistant Project Manager - Co | $51.60 | 6063 | 26.22% | 13.53 | 173 | 8.73% | 4.50 | 5363 | 27.75% | 14.32 | 527 | 29.10% | 15.02 | | | | | | |
| Estimator | $68.80 | 80 | 0.35% | 0.24 | 80 | 4.04% | 2.78 | 0 | | | 0 | | | | | | | | |
| Scheduler | $55.90 | 360 | 1.56% | 0.87 | 80 | 4.04% | 2.26 | 280 | 1.45% | 0.81 | 0 | | | | | | | | |
| Administrative Assistant | $38.70 | 164 | 0.71% | 0.27 | 20 | 1.01% | 0.39 | 124 | 0.64% | 0.25 | 20 | 1.10% | 0.43 | | | | | | |
| Director - Civil Engineering | $90.00 | 0 | | | 0 | | | 0 | | | 0 | | | | | | | | |
| Senior Project Manager - Civil | $86.00 | 48 | 0.21% | 0.18 | 48 | 2.42% | 2.08 | 0 | | | 0 | | | | | | | | |
| Design Engineer II | $49.45 | 0 | | | 0 | | | 0 | | | 0 | | | | | | | | |
| Design Engineer I | $46.23 | 0 | | | 0 | | | 0 | | | 0 | | | | | | | | |
| Engineer II | $53.75 | 48 | 0.21% | 0.11 | 48 | 2.42% | 1.30 | 0 | | | 0 | | | | | | | | |
| Technician II | $45.15 | 0 | | | 0 | | | 0 | | | 0 | | | | | | | | |
| Director - Marketing & Commu | $90.00 | 244 | 1.06% | 0.95 | 120 | 6.05% | 5.45 | 124 | 0.64% | 0.58 | 0 | | | | | | | | |
| Communications Specialist | $34.40 | 134 | 0.58% | 0.20 | 72 | 3.63% | 1.25 | 62 | 0.32% | 0.11 | 0 | | | | | | | | |
| Director - Public Involvement | $83.85 | 88 | 0.38% | 0.32 | 8 | 0.40% | 0.34 | 80 | 0.41% | 0.35 | 0 | | | | | | | | |
| Senior Project Manager - Publ | $54.83 | 0 | | | 0 | | | 0 | | | 0 | | | | | | | | |
| Project Manager III - Public Inv | $47.30 | 0 | | | 0 | | | 0 | | | 0 | | | | | | | | |
| Project Manager II - Public Inv | $44.08 | 0 | | | 0 | | | 0 | | | 0 | | | | | | | | |
| Project Manager I - Public Invo | $37.63 | 176 | 0.76% | 0.29 | 16 | 0.81% | 0.30 | 160 | 0.83% | 0.31 | 0 | | | | | | | | |
| Graduate Assitant Project Mar | $24.73 | 0 | | | 0 | | | 0 | | | 0 | | | | | | | | |
| Creative Director - Public Invol | $70.95 | 88 | 0.38% | 0.27 | 8 | 0.40% | 0.29 | 80 | 0.41% | 0.29 | 0 | | | | | | | | |
| Creative Assistant - Public Inv | $34.40 | 176 | 0.76% | 0.26 | 16 | 0.81% | 0.28 | 160 | 0.83% | 0.28 | 0 | | | | | | | | |
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| **TOTALS** | | 23122 | 100% | $68.99 | 1982 | 100% | $74.63 | 19329 | 100% | $68.42 | 1811 | 100% | $68.89 | 0 | 0% | $0.00 | 0 | 0% | $0.00 |

**EXHIBIT B**

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**EXHIBIT C**

**DUPAGE COUNTY DIVISION OF TRANSPORTATION**
**Consultant Employee Rate Listing**

**CONSULTANT:** **R.M. Chin & Associates, Inc**

**PROJECT:** **DOT Highway Maintenance Garage & Yard Facilities, 25-00179-36-MG**

| Classification | Rate Range | | Reason for Adjustment/Addition/Deletion |
|---|---|---|---|
| | Minimum | Maximum | |
| Project Executive | $90.00 | $90.00 | |
| Director - Construction | $87.00 | $90.00 | |
| Senior Project Manager - Construction | $75.00 | $87.00 | |
| Project Manager III - Construction | $70.00 | $81.00 | |
| Project Manager II - Construction | $60.00 | $70.00 | |
| Project Manager I - Construction | $52.00 | $60.00 | |
| Assistant Project Manager - Construction | $45.00 | $52.00 | |
| Estimator | $63.00 | $73.00 | |
| Scheduler | $51.00 | $59.00 | |
| Administrative Assistant | $36.00 | $42.00 | |
| Director – Civil Engineering | $90.00 | $90.00 | |
| Senior Project Manager – Civil Engineering | $75.00 | $87.00 | |
| Design Engineer II | $46.00 | $53.00 | |
| Design Engineer I | $43.00 | $50.00 | |
| Engineer II | $49.00 | $56.00 | |
| Technician II | $42.00 | $49.00 | |
| Director – Marketing & Communications | $90.00 | $90.00 | |
| Communications Specialist | $31.00 | $36.00 | |
| Director – Public Involvement | $74.00 | $86.00 | |
| Senior Project Manager – Public Involvement | $50.00 | $58.00 | |
| Project Manager III – Public Involvement | $43.00 | $50.00 | |
| Project Manager II – Public Involvement | $37.00 | $43.00 | |
| Project Manager I – Public Involvement | $32.00 | $37.00 | |
| Graduate Assistant Project Manager – Public Involvement | $23.00 | $27.00 | |
| Creative Director – Public Involvement | $62.00 | $72.00 | |
| Creative Assistant – Public Involvement | $30.00 | $35.00 | |

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file
Signature

Date: 7/23/2025

Eileen Chin
Print Name

Approved By COUNTY: Signature on file
Yifang Lu, Chief Highway Engineer

Date: 7/24/2025

**Exhibit C Notes**

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.

2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.

3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest $ amount).

4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (minimum rate + 15% usually works, rounded up to nearest dollar amount).

5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.

**EXHIBIT D**

**DU PAGE COUNTY DIVISION OF TRANSPORTATION**

**CONSULTANT STAFF CHANGE NOTIFICATION**

The Consulting Firm of _____ hereby notifies the COUNTY through the DIVISION OF TRANSPORTATION that they need to reassign staff for the project: _____

Section No. _____.

Position: _____

Person: _____

Effective date: _____

Reason for requesting change:

Proposed Replacement: _____ (attach resume)

Transition Plan (provide an outline of the steps that the CONSULTANT will take to assure adequate exchange of information and responsibility, including Principal Engineer oversight and requested involvement by COUNTY staff.

Illinois Department of Transportation

# Direct Costs Check Sheet

| Prime Consultant Name | PTB Number | State Job Number(s) |
|---|---|---|
| R.M. Chin & Associates, Inc | | |

☒ Prime ☐ Supplement Date 07/24/25

Consultant

R.M. Chin & Associates, Inc.

| Item | Allowable | Utilize W.O. Only | Quantity J.S. Only | Contract Rate | Total |
|---|---|---|---|---|---|
| Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD) | Up to state rate maximum | ☐ | | | |
| Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD) | Actual cost (Up to state rate maximum) | ☐ | | | |
| Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD) | Actual cost | ☐ | | | |
| Air Fare | Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval | ☐ | | | |
| Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD) | Up to state rate maximum | ☐ | | | |
| Vehicle Owned or Leased | $32.50/half day (4 hours or less) or $65/full day | ☐ | 2,900 | $65.00 | $188,500.00 |
| Vehicle Rental | Actual cost (Up to $55/day) | ☐ | | | |
| Rental Vehicle Fuel | Actual cost (Submit supporting documentation) | ☐ | | | |
| Tolls | Actual cost | ☐ | | | |
| Parking | Actual cost | ☐ | | | |
| Overtime | Premium portion (Submit supporting documentation) | ☐ | | | |
| Shift Differential | Actual cost (Based on firm's policy) | ☐ | | | |
| Overnight Delivery/Postage/Courier Service | Actual cost (Submit supporting documentation) | ☐ | 10 | $50.00 | $500.00 |
| Copies of Deliverables/Mylars (In-house) | Actual cost (Submit supporting documentation) | ☐ | 2,400 | $0.10 | $240.00 |
| Copies of Deliverables/Mylars (Outside) | Actual cost (Submit supporting documentation) | ☐ | 1,200 | $5.00 | $6,000.00 |
| Project Specific Insurance | Actual cost | ☐ | | | |
| Monuments (Permanent) | Actual cost | ☐ | | | |
| Photo Processing | Actual cost | ☐ | | | |
| 2-Way Radio (Survey or Phase III Only) | Actual cost | ☐ | | | |
| Telephone Usage (Traffic System Monitoring Only) | Actual cost | ☐ | | | |

| Item | Allowable | Utilize W.O. Only | Quantity J.S. Only | Contract Rate | Total |
|---|---|---|---|---|---|
| CADD | Actual cost (Max $15/hour) | ☐ | | | |
| Website | Actual cost (Submit supporting documentation) | ☐ | | | |
| Advertisements | Actual cost (Submit supporting documentation) | ☐ | | | |
| Public Meeting Facility Rental | Actual cost (Submit supporting documentation) | ☐ | | | |
| Public Meeting Exhibits/Renderings & Equipment | Actual cost (Submit supporting documentation) | ☐ | | | |
| Recording Fees | Actual cost | ☐ | | | |
| Transcriptions (specific to project) | Actual cost | ☐ | | | |
| Courthouse Fees | Actual cost | ☐ | | | |
| Storm Sewer Cleaning and Televising | Actual cost (Requires 2-3 quotes with IDOT approval) | ☐ | | | |
| Traffic Control and Protection | Actual cost (Requires 2-3 quotes with IDOT approval) | ☐ | | | |
| Aerial Photography and Mapping | Actual cost (Requires 2-3 quotes with IDOT approval) | ☐ | | | |
| Utility Exploratory Trenching | Actual cost (Requires 2-3 quotes with IDOT approval) | ☐ | | | |
| Testing of Soil Samples* | Actual cost (Provide breakdown of costs to the Department for approval) | ☐ | | | |
| Lab Services* | Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval) | ☐ | | | |
| Equipment and/or Specialized Equipment Rental* | Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval) | ☐ | | | |
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| | | | | Total Direct Cost | $195,240.00 |

*If other allowable costs are needed and not listed, please add in the above spaces provided.

LEGEND

W.O. = Work Order

J.S. = Job Specific

# Required Vendor Ethics Disclosure Statement

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

Date: 7/14/25

Bid/Contract/PO #:

| | |
|---|---|
| Company Name: RM Chin & Associates | Company Contact: Michael Witte |
| Contact Phone: (312) 617-4934 | Contact Email: mwitte@rmchin.com |

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

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

[X] **NONE (check here) - If no contributions have been made**

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

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

[X] **NONE (check here) - If no contacts have been made**

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

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

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

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

**The full text for the county's ethics and procurement policies and ordinances are available at:**
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature Signature on file

Printed Name Eileen Chin

Title President

Date 7/14/2025

**Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)**

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

**File #:** DT-R-0026-25 **Agenda Date:** 8/19/2025 **Agenda #:** 21.B.

AWARDING RESOLUTION
TO H & H ELECTRIC COMPANY
LED TRAFFIC SIGNAL HEAD REPLACEMENT
AT VARIOUS LOCATIONS WITHIN DU PAGE COUNTY
SECTION 25-TSUPG-09-GM
(COUNTY COST: $485,292.85)

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 2025 LED Traffic Signal Head Replacements at various intersections within DuPage County, Section 25-TSUPG-09-GM, 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:

| NAME | BID AMOUNT-Base + A, B & C |
|---|---|
| H&H Electric Company | $485,292.85 |
| Home Towne Electric | $844,327.00 |

; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to H & H Electric Company for its submission of the lowest, responsible bid in the amount of $485,292.85, for the Base Bid work along with Alternates A, B and C.

NOW, THEREFORE, BE IT RESOLVED that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to H & H Electric Company, 2830 Commerce Street, Franklin Park, Illinois 60131; and

BE IT FURTHER RESOLVED that this contract rate is subject to the Prevailing Wage Act (820 ILCS 130), and as such, not less than the prevailing rate of wages as found by the Illinois Department of Labor shall be paid to all laborers, workers, or mechanics performing work under this contract; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and any associated Illinois Department of Transportation BLR forms appropriating the necessary motor fuel tax funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation; and

BE IT FURTHER RESOLVED that the Chair of the DuPage County Board is hereby authorized and directed to execute, and the Clerk of the DuPage County Board is authorized to attest to the aforesaid contract with H & H Electric Company.

Enacted and approved this 26th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DUPAGE COUNTY
DIV. OF TRANSPORTATION
2025 JUL 24 PM 2:00

# DU PAGE COUNTY
# DIVISION OF TRANSPORTATION

## OPENING OF PROPOSALS

Thursday, July 24, 2025
2:00 PM

LED Traffic Signal Head Replacement
Section 25-TSUPG-09-GM

Total Engineer's Estimate: $646,924.00
Base Engineer's Estimate: $405,382.00
Alternative A Engineer's Estimate: $20,966.00
Alternative B Engineer's Estimate: $40,006.00
Alternative C Engineer's Estimate: $37,680.00
Alternative D Engineer's Estimate: $69,858.00
Alternative E Engineer's Estimate: $41,138.00
Alternative F Engineer's Estimate: $31,894.00

| BIDDER | √ | BID AMOUNT |
|---|---|---|
| Meade, Inc. | | Base |
| | | Alternate A |
| | | Alternate B |
| | | Alternate C |
| | | Alternate D |
| | | Alternate E |
| | | Alternate F |
| Home Towne Electric | √ | Base 651,555.00 |
| | | Alternate A 52,903 |
| | | Alternate B |
| | | Alternate C |
| | | Alternate D |
| | | Alternate E |
| | | Alternate F |
| H & H Electric Co. | √ | Base 388,421.78 |
| | | Alternate A 20,939.18 |
| | | Alternate B 39,389.90 |
| | | Alternate C 36,541.91 |
| | | Alternate D 64,761.24 |
| | | Alternate E 39,464.78 |
| | | Alternate F 30,960.98 |

# SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

**WHEATON, ILLINOIS 60187**

218
kbc

PURCHASE ORDER NO.

08/11/2025
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

| FUND | AGENCY | VENDOR NUMBER | EXPIRATION DATE | LAST INVOICE DATE | FOB |
|---|---|---|---|---|---|
| | | 11042 | 5/31/2027 | 5/31/2028 | Wheaton, IL |

| ORGANIZATION | ACTIVITY | OBJECT | QUANTITY | UNIT OF PURCHASE | ITEM CODE | DESCRIPTION COMMODITY / CONTRACT | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|---|---|---|
| **LN1** (FY25)-1500-3550-54050 | | | VVTSUPG | | | LED Traffic Signal Head Replacement at Various Locations | | 85,000.00 |
| **LN2** (FY26)-1500-3550-54050 | | | VVTSUPG | | | Section 25-99006-07-GM | | 400,292.85 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | TOTAL | | $485,292.85 |

REMIT TO:
H&H Electric Company, 2830 Commerce Street, Franklin Park, IL 60131

| COMMITTEE APPROVAL | DATE |
|---|---|
| Transportation | 08/19/25 |
| County Board | 08/26/25 |

**DOT TO ISSUE FORMAL NOTICE TO PROCEED**

**DO NOT SEND PO**

**HEADER COMMENTS**

*****DOT-H&H ELECTRIC - 25-99006-07-GM *****

Signature on file
DEPARTMENT APPROVAL

8/11/25
DATE

FORM PR770 REV. 1193

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

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | SECTION 25-TSUPG-09-GM |
| COMPANY NAME: | H&H Electric Co. |
| CONTACT PERSON: | Louie Veneziano |
| CONTACT EMAIL: | louie.veneziano@hh-electric.com |

## Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

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

the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be ing 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: Louie Veneziano Signatur Signature on file

Title: President Date: 07/21/2025

Rev. 1-2025

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

**File #:** DT-R-0027-25 **Agenda Date:** 8/19/2025 **Agenda #:** 21.C.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE
AND YORK TOWNSHIP HIGHWAY DEPARTMENT
2025 ROAD MAINTENANCE TRAFFIC SIGNAL REPAIRS
(NO COUNTY COST)

WHEREAS, the County of DuPage (hereinafter referred to as COUNTY) and the York Township Highway Department (hereinafter referred to as TOWNSHIP) are authorized by the 1970 Illinois Constitution, Article VII, Paragraph 10 and by the Intergovernmental Cooperation Act 5 ILCS 220/1 *et seq.* to enter into agreements with each other; and

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq.*), is authorized to enter into this AGREEMENT and the MUNICIPALITY by virtue of its power set forth in the "Municipal Code" (65 ILCS 1/1-1-1 *et seq.*) are authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY and the TOWNSHIP agreed to traffic signal repairs for in-pavement inductive loop detectors on the east legs of the intersections of Meyers Road/C.H. 25 & 14th Street and also at Meyers Road/C.H. 25 & 16th Street, (hereinafter “SIGNAL REPAIRS”) as an unanticipated result of the of the 2025 Road Maintenance Resurfacing Project (DT-R-09000-01-RS); and

WHEREAS, the COUNTY and the TOWNSHIP have agreed that the total cost for the SIGNAL REPAIRS to be reimbursed to the COUNTY by the TOWNSHIP is $5,660.00; and

WHEREAS, an Agreement has been prepared and attached hereto which outlines the project and financial responsibilities between the COUNTY and the TOWNSHIP; and

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the County Clerk is hereby authorized to attest thereto, the attached Agreement with the TOWNSHIP; and

BE IT FURTHER RESOLVED that one (1) certified copy of this Resolution and one (1) duplicate original Agreement be sent to the York Township Highway Department Commissioner, by and through the Division of Transportation.

Enacted and approved this 26th day of August, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

**INTERGOVERNMENTAL AGREEMENT**
**BETWEEN THE COUNTY OF DU PAGE**
**AND YORK TOWNSHIP HIGHWAY DEPARTMENT**
**2025 ROAD MAINTENANCE TRAFFIC SIGNAL REPAIRS**

This Intergovernmental Agreement (hereinafter referred to as "AGREEMENT) is entered into this _____ day of _____, 2025, between the County of DuPage (hereinafter referred to as "COUNTY"), a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois and York Township Highway Department hereinafter referred to as the "TOWNSHIP"), a municipal corporation located at 1502 S. Meyer Road, Lombard, IL 60148. The COUNTY and the TOWNSHIP are hereinafter sometimes individually referred to as a "party" or together as the "parties."

**RECITALS**

WHEREAS, the COUNTY and the TOWNSHIP are entering into this AGREEMENT based upon the Intergovernmental Cooperation provision of the Illinois Constitution and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), and such other applicable power authority as may exist; and

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq.*), is authorized to enter into this AGREEMENT and the MUNICIPALITY by virtue of its power set forth in the "Municipal Code" (65 ILCS 1/1-1-1 *et seq.*) are authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY and the TOWNSHIP agreed to traffic signal repairs for in-pavement induction loop detectors at the intersections of Meyers Road (C.H. 25) & 14th Street and also at Meyers Road (C.H. 25) & 16th Street, east leg of the applicable intersections (hereinafter "SIGNAL REPAIRS")as an unanticipated result of the of the 2025 Road Maintenance Resurfacing Project (DT-R-09000-01-RS); and

WHEREAS, the COUNTY and the TOWNSHIP have agreed that the total cost for the SIGNAL REPAIRS to be reimbursed to the COUNTY by the TOWNSHIP is $5,660.00; 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. All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.

2. The COUNTY has completed the SIGNAL REPAIRS which were the result of ongoing roadway resurfacing work that was not originally anticipated. The COUNTY's contractor performed the repair work with the understanding that the TOWNSHIP would reimburse the COUNTY as the resurfacing contractor had no electrical sub-contractor.

3. The total cost to the COUNTY for SIGNAL REPAIRS was $8,160.00. The TOWNSHIP incurred fees to perform the remaining pavement removal ("REMOBILIZZATION FEES") for the SIGNAL REPAIRS at a cost of $2,500.00. The COUNTY and the TOWNSHIP agree that the TOWNSHIP will reimburse the COUNTY for the cost of the SIGNAL REPAIRS less the REMOBILIZATION FEES for total sum of $5,660.00, by way of invoice sent to the TOWNSHIP from the COUNTY for said amount after execution of this AGREEMENT by both parties.

IN WITNESS WHEREOF, the parties hereto have each caused this AGREEMENT to be executed by their duly authorized officers and to be attested to and their corporate seals to be hereunder affixed.

**COUNTY OF DU PAGE**

Signed this _____ day of _____, 2025 at Wheaton, Illinois.

_____
Deborah A. Conroy, Chair
DuPage County Board

ATTEST: _____
Jean Kaczmarek, County Clerk

**YORK TOWNSHIP**

Signed this 29th day of July, 2025 at Lombard, Illinois.

Signature on file

Mr. James Kehring
Highway Commissioner, York Township

ATTEST: Signature on file

Gary Kleppe, Township Clerk

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

**File #:** DT-R-0028-25 **Agenda Date:** 8/19/2025 **Agenda #:** 21.D.

AUTHORIZATION TO REDESIGNATE FUNDS FOR THE PROGRAMS IN THE HINSDALE LAKE TERRACE NEIGHBORHOOD FROM SIDEWALK AND LIGHTING IMPROVEMENTS TO THE PILOT RIDESHARE ACCESS PROGRAM (ESTIMATED COUNTY COST $500,000.00)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0042-24 on November 12, 2024, granting approval for the County of DuPage (hereinafter referred to as COUNTY) to enter an agreement with Pace, the Suburban Bus Division of the Regional Transportation Authority (hereinafter referred to as PACE), to implement a Pilot Rideshare Access Program (hereinafter, "RAP") for the Hinsdale Lake Terrace and adjacent neighborhoods in unincorporated DuPage County, in order to facilitate mobility, safety, and economic development ("AGREEMENT"); and

WHEREAS, since the execution of the aforementioned AGREEMENT (COUNTY Resolution DT-R-0042-24), the RAP has proven to be very successful with a large number of community members utilizing the service to travel to destinations surrounding Hinsdale Lake Terrace, and the actual cost to the COUNTY to fund the RAP has exceeded the estimated costs; and

WHEREAS, additional funds are required to continue operating this program for the fiscal year 2025 and the funds previously approved by the County Board for this service need to be paid from a General Fund source rather than a motor fuel tax source; and

WHEREAS, the County Board previously approved $500,000.00 of General Funds to design and construct a sidewalk and lighting project along 91st Street to serve the Hinsdale Lake Terrace neighborhood, which monies would be best used to fund the RAP for fiscal year 2025; and

WHEREAS, the Division of Transportation, after receiving direction from the DuPage County Transportation Committee, is requesting that PACE renegotiate the underlying agreement for service with its rideshare service partner, Uber, according to the rates and terms recommended in the Division's memorandum (reflected in EXHIBIT A, attached hereto) for eventual review and approval by the DuPage Couty Board; and

WHEREAS, the County of DuPage, by and through its Division of Transportation, endeavors to continue to operate the RAP program in Fiscal Year 2026 under the new rates and terms between PACE and its rideshare service partner provided that adequate funds from an eligible source are included in the County's Fiscal Year 2026 budget.

NOW, THEREFORE, BE IT RESOLVED that the previously authorized $500,000.00 for use on the Hinsdale Lake Terrace Sidewalk and Lighting project shall be redesignated to fund the RAP; and

BE IT FURTHER RESOLVED that DuPage County, by and through its Division of Transportation, is hereby authorized and directed to negotiate the revised rates and terms for the RAP with PACE and to bring forward the revised agreement to the County Board for review and approval.

Enacted and approved this 26th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

**EXHIBIT A**

DUPAGE COUNTY

DIVISION OF TRANSPORTATION

630-407-6900
fax: 630-407-6901
dot@dupagecounty.gov
www.dupagecounty.gov/dot

General
630-407-6900
Maintenance
630-407-6920
Permitting
630-407-6900
Trails/Paths
630-407-6900

# MEMORANDUM

To: DuPage County Transportation Committee

cc: Stephen Travia, Director, DuDOT

From: John Loper, Chief Transportation Planner Signature on file

Re: Hinsdale Lake Terrace Rideshare Access Pilot

Date: July 29, 2025

The Hinsdale Lake Terrace Rideshare Access Pilot (HLT-RAP) was created to help the community south of 91st Street and west of IL 83 in unincorporated DuPage County overcome both economic and transportation barriers to success. It was staff's belief that the Pilot would help prove need and demand in the community where other attempts have failed. Through five months, the HLT-RAP has far exceeded our estimates of ridership and, therefore, costs. The program has been very valuable to the neighborhood, and it is common to see every member of a family enrolled and using the program. DuDOT staff continue to see 5-10 new enrollees per week and expect to reach 300 by end of summer. It is the intent of DuDOT to continue the service as we evaluate other, more economical and meaningful ways to serve the community and all of their varying needs.

As you recall, DuDOT signed an agreement with Pace and Uber in November 2024 that went into effect January 1, 2025. The parameters of the service per the agreement were that the County would subsidize the rides up to $30 per ride, four times daily, within a prescribed geographic area (an area that is roughly 5 miles in radius). As of the date of this memo, we are seeing about 2500 rides per month at an average of a little more than $15 per ride. Invoices are coming in at about $37,000 to $40,000 per month but we have yet to see summer invoices. Through the first four months of service the County has been invoiced over $107,000 with an annual budget of $100,000. The County estimates that over the remaining 8 months, with continuing growth in the program, the invoices could reach as much as $500,000 for the year.

DuDOT staff appreciates that this is not a sustainable number over a number of years without a dedicated fund source and that the DOT's Local Gas Tax options are not viable sources. As a consequence, DuDOT has evaluated a number of simple solutions, and we are bringing these to the Committee for your feedback.

The basic solutions include the following options:

- Reducing the per ride subsidy
- Introducing a service charge
- Reducing the number of rides per month
- A combination of the above

**Proposed Changes**

DuDOT staff has evaluated the effect of all of the above options. Here is a summary of the options and their effects on the neighborhood.

| Option | Option Detail | Effected Riders | Budget Effect |
|---|---|---|---|
| Reducing Ride Subsidy | Reduce Subsidy from $30 per ride to $20 | ~20% | 5-10% reduction in annual cost |
| Introducing Service Charge | Introduce a nominal per ride charge of $2 | 100% | 12-15% reduction in annual cost |
| Reduced number of rides per month | Reduce number of rides per month to max of 60 (2 per day) | ~12-15% | 10% reduction in annual cost |
| Combination of reduced subsidy and rides | $2 service fee, $20 maximum subsidy per ride and max of 60 rides per month | 100% | 25-30% reduction in annual cost |

To offset the proposed changes in cost to the residents, we are proposing an amendment to the current agreement that will benefit the neighborhood as well. The principal change involves eliminating the geographic boundaries that the Pilot imposed. One of the common complaints that we have received is that the boundaries in the Pilot prohibit people from taking "complete" rides from the neighborhood to medical appointments at Hinsdale Hospital or Loyola Medical or Hines VA Hospital in Cook County, work in Bolingbrook, classes at College of DuPage or many other reasons. This change is likely to increase the trip length and the average cost. The resident taking the ride would pay the excess fee over the maximum subsidy.

Considering the anticipated financial impacts of the possible alternatives, staff is recommending a combination of all of the possible alternatives as follows.

- A service fee of $2.00 per ride for all users comparable to the current discounted base fare of a Pace bus ride, a savings of 12 - 15%,
- A new cap on the maximum subsidy of $20.00 per ride, a savings of 5 to 10%,
- Reducing the maximum number of trips per month to 60, a savings of 5 to 10%,
- And, eliminating the existing trip distance restriction of 5 miles

The approximate total savings of this combination of alternatives is anticipated at 25% or $125,000 annually for a total program cost of $375,000 versus the anticipated $500,000 under the existing program agreement.

Putting any of these changes into effect will require an amendment to the agreement with Pace and Uber. This will require a month or more to process and in the interest of time and conservation of resources, staff respectfully requests your consideration.

In the meantime, staff will continue to investigate appropriate funding sources through the state and federal grant portals as well as to work with Pace to prioritize changes to existing fixed route services that may bring other options to the community.

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

**File #:** FI-R-0127-25 **Agenda Date:** 8/19/2025 **Agenda #:** 10.A.

ACCEPTANCE AND APPROPRIATION OF
THE DONATED FUNDS INITIATIVE PROGRAM GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. FCSEJ00210
COMPANY 5000 - ACCOUNTING UNIT 6560
$103,119
(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, has been notified by the Illinois Department of Human Services that grant funds in the amount of $77,339 (SEVENTY-SEVEN THOUSAND THREE HUNDRED THIRTY-NINE AND NO/100 DOLLARS) are available for continuing the DuPage County Children's Center Donated Funds Initiative Program; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. FCSEJ00210 with the Illinois Department of Human Services, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the County will provide matching funds in the amount of $25,780 (TWENTY-FIVE THOUSAND SEVEN HUNDRED EIGHTY AND NO/100 DOLLARS) which is budgeted for in Fiscal Year 2025 and will be provided by the General Fund-Children's Center (Company 1000 - Accounting Unit 6510); and

WHEREAS, the term of the Inter-Governmental Agreement is from July 1, 2025 through June 30, 2026; and

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

WHEREAS, acceptance of this grant 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 Inter-Governmental Agreement No. FCSEJ00210 (ATTACHMENT II) between DuPage County and the Illinois Department of Human Services 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 $103,119 (ONE HUNDRED THREE THOUSAND ONE HUNDRED NINETEEN AND NO/100 DOLLARS) be made to establish the Donated Funds Initiative Program Grant PY26, Company 5000 - Accounting Unit 6560, for the period July 1, 2025 through June 30, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of the DuPage County Children's Advocacy Center is authorized to execute and sign Agreement No. FCSEJ00210 as the 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 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 26th day of August, 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 DONATED FUNDS INITIATIVE PROGRAM GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. FCSEJ00210
COMPANY 5000 – ACCOUNTING UNIT 6560
$103,119

| | | |
|---|---|---|
| REVENUE | | |
| 41000-0002 - Federal Operating Grant - HHS | $ 77,339 | |
| 46031-0000 - Matching Contributions | 25,780 | |
| TOTAL ANTICIPATED REVENUE | | $ 103,119 |
| EXPENDITURES | | |
| PERSONNEL | | |
| 50000-0000 - Regular Salaries | $ 103,119 | |
| TOTAL PERSONNEL | | $ 103,119 |
| TOTAL ADDITIONAL APPROPRIATION | | $ 103,119 |

**GRANT AGREEMENT**

**BETWEEN**
**THE STATE OF ILLINOIS, DEPARTMENT OF HUMAN SERVICES**
**AND**

**DUPAGE COUNTY DEPARTMENT OF**

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

**PART ONE – The Uniform Terms**


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


**PART TWO – Grantor-Specific Terms**

**PART THREE – Project-Specific Terms**

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

**DEPARTMENT OF HUMAN SERVICES**

By: [redacted]

Signature of Dulce Quintero, Secretary

Date: _____

Designee Name: _____

Designee Title: Contract Obligations Analyst

By: _____

Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____

Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

**DUPAGE COUNTY DEPARTMENT OF**

By: [redacted]

Signature of Authorized Representative

Date: 1/7/2025

Printed Name: CATHERINE HUNDLEY

Printed Title: DIRECTOR

E-mail: CATHERINE.HUNDLEY@DUPAGECOUNTY.GOV

FEIN: 366006551

By: _____

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver

(optional at Grantee's discretion)

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## PART ONE – THE UNIFORM TERMS

### ARTICLE I
### DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## ARTICLE II
## AWARD INFORMATION

2.1 Term. This Agreement shall be effective on Jul 1, 2025 and expires on Jun 30, 2026 (the TERM), unless terminated pursuant to this Agreement.

2.2 Amount of Agreement. Grant Funds (check one) ☐ must not exceed or ☒ are estimated to be **$77,339.00**, of which **$77,339.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3 Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

**Refer to "Exhibit F - Payment" for your organization's payment terms for this award**

2.4 Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is See ExhibitA, the Federal awarding agency is See ExhibitA, and the Federal Award date is See ExhibitA. If applicable, the Assistance Listing Program Title is See ExhibitA and Assistance Listing Number is See ExhibitA. The Catalog of State Financial Assistance (CSFA) Number is See ExhibitA and CSFA Name is See ExhibitA. If applicable, the State Award Identification Number (SAIN) is Not Applicable.

## ARTICLE III
## GRANTEE CERTIFICATIONS AND REPRESENTATIONS

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

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

3.2. Tax Identification Certification. Grantee certifies that: 36-6006551 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- ☐ Individual
- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ Corporation (includes Not For Profit)
- ☐ Medical Corporation
- ☒ Governmental Unit
- ☐ Estate or Trust
- ☐ Pharmacy-Non Corporate
- ☐ Pharmacy/Funeral Home/Cemetery Corp.
- ☐ Tax Exempt
- ☐ Limited Liability Company (select applicable tax classification)
  - ☐ P = partnership
  - ☐ C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a

drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in

the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act**. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

## ARTICLE IV
## PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in

good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

## ARTICLE V
## SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

## ARTICLE VI
## BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

## ARTICLE VII
## ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs , which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

## ARTICLE VIII
## LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the

making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

## ARTICLE IX
## MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

## ARTICLE X
## FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

## ARTICLE XI
## PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

## ARTICLE XII
## AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

## ARTICLE XIII
## TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non -compliance, Grantee may avail itself of any opportunities to object and challenge such suspension , termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

## ARTICLE XIV
## SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform

grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

## ARTICLE XV
## NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

## ARTICLE XVI
## STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board

membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

## ARTICLE XVII
## CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

## ARTICLE XVIII
## EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when

equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

## ARTICLE XIX
## PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

## ARTICLE XX
## INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

## ARTICLE XXI
## LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and

achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

## ARTICLE XXII
## MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are

governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq*.) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees,

costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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**EXHIBIT A**

**PROJECT DESCRIPTION**

FEDERAL PROGRAM NAME: SOCIAL SERVICES BLOCK GRANT STATE PROGRAM NAME: SOCIAL ADJ & REHABILITATION/PI/OPS

SCOPE OF SERVICES

ACCOUNT_LINE(s) SUMMARY:

Acct.Line#: 1
CSFA Number: 444-80-1213
Appropriation FY: 2026
Appropriation Code: 0408.44480.4900.002600NE
WBS Element: 444SSBG025-DFCFD121-HC93
Sponed. Prog: DFCF
Appropriation Amount: $77,339.00
These funds are Used/Reported by the Provider as Federal Funds: Yes
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
Assistance Listing Program Number: 93.667
Assistance Listing Program Title: Title XX Social Services Block Grant
FAIN Number: 2502ILSOSR - FAIN Award Agency: Department of Health and Human Serv
FAIN Award Date: Oct 1, 2024

Acct.Line#: 2
CSFA Number: 444-80-1213
Appropriation FY: 2026
Appropriation Code: 0408.44480.4900.002600NE
WBS Element: 444SSBG025-DFCFD121-HC93
Sponed. Prog: DFCF
Appropriation Amount: $0.00
These funds are Used/Reported by the Provider as Federal Funds: Yes
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
Assistance Listing Program Number: 93.667
Assistance Listing Program Title: Title XX Social Services Block Grant
FAIN Number: 2502ILSOSR - FAIN Award Agency: Department of Health and Human Serv
FAIN Award Date: Oct 1, 2024

Social service delivery to persons in need with a reasonable expectation of:
- Achieving or maintaining economic self-support to prevent, reduce or eliminate dependency;
- Achieving or maintaining self-sufficiency, including reduction or prevention of dependency;
- Preventing or remedying neglect, abuse or exploitation of children and adults unable to protect their own interests or preserving, rehabilitating or reuniting families;
- Preventing or reducing inappropriate institutional care by providing for community based

**EXHIBIT A**

**PROJECT DESCRIPTION**

care, home based care or other forms of less intensive care; and
- Securing referral or admission for institutional care when other forms of care are not appropriate or providing services to individuals in institutions.

The service content is as specified in a Program Plan that is prepared by the contractor. The Program Plan is a detailed description of the expectations of the contract and the basis for accountability. Services are defined by the Title XX Social Services Block Grant and the Donated Funds Initiative.

Federal Statutes: Federal Law and Statute: Social Services Block Grant-Mandatory Block Grant by the Social Security Act, Title XX, as amended; Omnibus Budget Reconciliation Act of 1981, as amended, Public Law 97-35; Jobs Training Bill, Public Law 98-8 and 473; Medicaid and Medicare Patient and Program Act of 1987; Omnibus Budget Reconciliation Act of 1987, Public Law 100-203; Family Support Act of 1998, Public Law 100-485; Omnibus Budget Reconciliation Act of 1993, Public Law 106-66, 42 U.S.C 1397 ET seq.

State Statute: The Department will make use of the Local Initiative Fund as governed by the appropriations authority established by the Illinois General Assembly (Section 12-10.1 of the Illinois Public Aid Code [305 ILCS 5/12-10.1]) for the purpose of purchasing social services.

Administrative Rule: Title 89 Part 130 Administration of Social Programs. This authority is through the appropriation from the Local Initiative Fund, which is the designated account into which the Department receives federal funds and out of which it reimburses up to 75% of the costs of services provided under the Donated Funds Initiative.

------ END OF PROGRAM: SOCIAL ADJ & REHABILITATION/PI/OPS -------

**EXHIBIT B**

**DELIVERABLES**

A. Time Period for Required Periodic Financial Reports. Unless a different reporting requirement is specified in Exhibit G, Grantee shall submit financial reports to Grantor pursuant to Paragraph 13.1 and reports must be submitted no later than 15 days after the quarter ends.
B. Time Period for Close-out Reports. Grantee shall submit a Close-out Report pursuant to Paragraph 13.2 and no later than 30 days after this Agreement's end of the period of performance or termination.
C. Time Period for Required Periodic Performance Reports. Unless a different reporting requirement is specified in Exhibit G, Grantee shall submit Performance Reports to Grantor pursuant to Paragraph 14.1 and such reports must be submitted no later than 15 days after the quarter ends.
The report deadlines are as follows:
For the 1st Quarter: July 1 through September 30 Due October 15
For the 2nd Quarter: October 1 through December 31 Due January 15
For the 3rd Quarter: January 1 through March 30 Due April 15
For the 4th Quarter: April 1 through June 30 Due July 15

D. Time Period for Close-out Performance Reports. Grantee agrees to submit a Close-out Performance Report, pursuant to Paragraph 14.2 and no later than 30 days after this Agreement's end of the period of performance or termination.
E. Time Period for SSBG/TITLE XX Post-Expenditure Report. Grantee agrees to submit data for the Post Expenditure Report, pursuant to Paragraph 14.2 and no later than 60 -90 days after this Agreement's end for the period of performance or termination.
Deliverables
Demographic Data Collection. As a recipient of SSBG funding, awardee must provide the following demographic data on a quarterly basis.
A unique identifier for each client (e.g. first name & last initial or a unique client ID)
Type of eligible service provided (refer to SSBG-Title XX Eligible Services list)
Total number of individuals served, disaggregated by o Children (0-18)
o Adults (19-64)
o Seniors (65 and above)

Race or Ethnicity of Individuals served 2
o American Indian or Alaska Native
o Asian
o Black or African American
o Hispanic or Latino
o Middle Eastern or North African
o Native Hawaiian or Pacific Islander
o White
o Some other Race

**EXHIBIT B**

**DELIVERABLES**

o Two or more races

Program Monitoring
Grant programs funded by SSBG funding are required to be monitored, at minimum, once every three (3) fiscal years. An on-site review of the provider's general operating procedures and fiscal and service records must be conducted to determine adherence to the IDHS Uniform Grant Agreement requirements.

------ END OF PROGRAM: SOCIAL ADJ & REHABILITATION/PI/OPS -------

**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: LATICIA WHEATLEY
Title: Social Service Program Planner
Address: 823 E Monroe St
Springfield, IL 62701-1915

E-mail Address: laticia.wheatley@illinois.gov

**GRANTEE CONTACT**

Name: Mary A. Keating
Title: Director of Community Services
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978

E-mail Address: catherine.hundley@dupagecounty.gov

**GRANTEE PAYMENT ADDRESS**
(If different than the address above)
Address:

**FOR GRANT ADMINISTRATION**

**GRANTOR CONTACT**

Name: LATICIA WHEATLEY
Title: Social Service Program Planner
Address: 823 E Monroe St
Springfield, IL 62701-1915

Phone: 217-557-2948
TTY #:

E-mail Address: laticia.wheatley@illinois.gov

**GRANTEE CONTACT**

Name: Catherine Hundley
Title: Director, Childrens Center
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978

Phone: 630-407-2725
TTY #:

E-mail Address: catherine.hundley@dupagecounty.gov

**EXHIBIT D**

**PERFORMANCE MEASURES**

Measures data includes:
1.# of children, seniors and other adults provided Title XX services.
2.# of Title XX service activities delivered.

Program Compliance:
Matching funds and expenditures are reported monthly via IL444-4131 - Donated Funds Initiative - Request for Reimbursement or C-13 Invoice Voucher. Measurements to support contract compliance:

1.Amount of the 25% local matching dollars reported.
2.Amount of allowable line-item expenditures reported.
3.Number of timely and correct reports submitted monthly for reimbursement, quarterly for service provision and annually for service planning and final reporting.
4.Number of contractors submitting a budget with administrative cost less than 20%.
5.Number of contractors agreeing to an on-site compliance monitoring review.

Federal Reporting:
Two reports are submitted by DHS annually for federal reporting. A Pre expenditure report also known as the States Intended Use Plan and Post Expenditure report which is used to compare projected services to actual for each service category.

Measurements to support federal reporting via Pre and Post Expenditure Reports prepared by the DHS Bureau of Basic Supports-Title XX:

1.Same as above- # of children, seniors, and other adults served.
2.Same as above- amount of allowable expenditures.

------ END OF PROGRAM: SOCIAL ADJ & REHABILITATION/PI/OPS -------

**EXHIBIT D**

**PERFORMANCE STANDARDS**

Social Services are delivered that are directed to achieving or maintaining economic self-support, self-sufficiency, preventing or remedying neglect, abuse, inappropriate institutional care, or securing appropriate care.

1.At least 70 % of the projected number of persons to receive services.
2.At least 70 % achievement of the projected service activities.
3.No more than 10% variance of expenditures to budget line item.
4.100% of the required local matching dollars will be applied to the program.
5.100% of the line-item expenditures will be allowable.
6.80% timely and correct reports submitted monthly for reimbursement, quarterly for service provision and annually for service planning and final reporting.
7.100% expected to comply with a compliance monitoring review.
8.100% shall have no more than 20% administration cost.

------ END OF PROGRAM: SOCIAL ADJ & REHABILITATION/PI/OPS -------

**EXHIBIT E**

**SPECIFIC CONDITIONS**

N/A

------ END OF PROGRAM: SOCIAL ADJ & REHABILITATION/PI/OPS -------

**EXHIBIT F**

**PAYMENT**

Payments occur after service has been provided and documentation has been received by IDHS. Payment is contingent upon providers having on hand the 25% required match.

Title XX Social Services Block Grant Donated Funds Initiative is a fixed rate grant program for which the payments are made on the basis of a rate or allowable actual cost incurred per the Program Plan and is based on a statement or bill as required by IDHS.

Billings, with substantiating documentation, are submitted by the Provider within fifteen days following the end of the month for which payment is requested.

Reimbursement of costs incurred prior to the execution date of this agreement, but not before the July 1, 2025 Start Date of this agreement, will be allowed for use as specified in the Exhibit A Project Description of this agreement, as approved by the Department. If not associated with activities clearly identified in the Exhibit A Project Description of this agreement, any such costs incurred will be disallowed.

UGA Payment Language Guidance
Grantees will receive payment by one of the three payment methodologies (Advance Payment, Reimbursement or Working Capital Advance). Grantees will automatically be paid via Reimbursement Method unless a request for Advance Payment Method or Working Capital Advance Method is made using the IDHS Advance Payment Request Cash Budget Template (Cash Budget).
I. Advance Payment Method (Advance and Reconcile)
A. An initial payment will be processed in an amount equal to the first two months' cash requirements as reflected in the Advance Payment Requirements Forecast (Cash Budget) Form submitted with the Grantee's application. The initial payment will be processed upon execution of the grantee's Uniform Grant Agreement.
B. Grantees must submit monthly invoices in the format and method prescribed in the Grantee's executed Uniform Grant Agreement. Invoices must be submitted on or before the _15th___ day following the end of any respective monthly invoice period. Invoices must include only allowable incurred costs that have been paid by the Grantee. For programs that have Grantee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred.
C. Subsequent monthly payments will be based on each monthly invoice submitted to the grant program, and will be adjusted up or down, based on a comparison of actual cumulative expenditures to cumulative advance payments, to date.
D. Grantees that do not expend all advance payment amounts by the end of the grant term or that are unable to demonstrate that all incurred costs were necessary, reasonable, allowable, or allocable as approved in their respective grant budget, must return the funds or be subject to grant funds recovery.
E. Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

**EXHIBIT F**

**PAYMENT**

F. Failure to abide by advance payment governance requirements may result in grantee losing their right to advance payments.

II. Reimbursement Method

A. IDHS will disburse payments to Grantee based on actual allowable costs incurred as reported in the monthly financial invoice submitted for the respective month, as described below.

B. Grantees must submit monthly invoices in a format prescribed by Grantor. Invoices must include all allowable incurred costs for the first and each subsequent month of operations until the end of the Award term. Invoices must be submitted on or before the __15th__ day following the end of any respective monthly invoice period. As practicable, Grantor shall process payment within 15 calendar days after receipt of the invoice, unless the State awarding agency reasonably believes the request to be improper.

C. Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

III. Working Capital Advance Method

A. IDHS Grant Program Managers will advance working capital payments to the grantee to cover their estimated disbursement needs for an initial period not to exceed two months of grant expenses. Startup costs may be approved if determined by IDHS Grant Program Managers to be allowable.

B. Grantees must submit monthly invoices for each of the one or two months covered by the Working Capital Advance in the format and method prescribed by the Grantor. Invoices must be submitted on or before the _15th___ day following the end of any respective monthly
invoice period. Invoices must include only allowable incurred costs that have been paid by the grantee. For grant programs that have grantee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred.

C. Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

D. Working Capital Advance Payments are limited to a single occurrence per grant term.

E. Following the initial working capital advance payment, grantees will be paid via reimbursement method unless an IDHS Advance Payment Request Cash Budget Template is submitted for Advanced Payment Method.

------ END OF PROGRAM: SOCIAL ADJ & REHABILITATION/PI/OPS -------

## PART TWO –GRANTOR-SPECIFIC TERMS

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

### ARTICLE XXIII
### ADDITIONAL CERTIFICATIONS

23.1 Certifications. Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications legally apply to Grantee:

(a) **Adult Protective Services Act.** Grantee certifies that it is in compliance with the Adult Protective Services Act to protect people with disabilities who are abused, neglected or financially exploited and who, because of their disability, cannot seek assistance on their own behalf. Anyone who believes a person with a disability living in a domestic setting is being abused, neglected or financially exploited must file a complaint with the Illinois Department on Aging. Grantee has an obligation to report suspected fraud or irregularities committed by individuals or other entities with whom it interacts on Grantor's behalf and should make a report to the appropriate program office (320 ILCS 20/1 *et seq.*).

(b) **Grant Award Requirements.** Grantee certifies that it is in compliance with 45 CFR Part 93 and 45 CFR Part 94.

(c) **Business Entity Registration.** Grantee certifies that it is not required to register as a business entity with the State Board of Elections pursuant to the Procurement Code (30 ILCS 500/20-160 and 30 ILCS 500/50-37). Further, Grantee acknowledges that all contracts between State agencies and a business entity that do not comply with this Paragraph shall be voidable under Section 50-60 of the Procurement Code (30 ILCS 500/50-60).

### ARTICLE XXIV
### ADDITIONAL TERMS

24.1 Renewal. This Agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties. Grantee acknowledges that this Agreement does not create any expectation of renewal.

24.2 Multiple Locations. In the event that Grantee has more than one location, Grantee shall include in **EXHIBIT C** either (1) the address, phone number and hours of operation of each location, or (2) the address, phone number and hours of operation of Grantee's primary location.

24.3 Changes in Key Grant Personnel. When it is specifically required as a condition of an Award, the replacement of the Program director or a key person or a substantial reduction in the level of their effort, e.g., their unanticipated absence for more than three (3) months, or a twenty-five percent (25%) reduction in the time devoted to the Award purposes, requires Prior Approval from Grantor. When it is specifically required as a condition of an Award, Prior Approval will be required for the replacement or the substantial reduction in the level of effort of other personnel whose work is deemed by Grantor to be critical to the Award's successful completion. All requests for approval of changes in key Grant personnel shall be signed by Grantee's authorized representative and submitted to the appropriate Grantor program personnel. Evidence of the qualifications for replacement personnel (such as a résumé) shall be included. 2 CFR 200.308.

24.4 Grant Funds Recovery. The provisions of 89 Ill. Admin. Code 511 shall apply to any funds awarded that are subject to the Illinois Grant Funds Recovery Act.

24.5 Employee and Subcontractor Background Checks. Grantee certifies that neither Grantee, nor any employee or subcontractor who works on Grantor's premises, has a felony conviction. Any request for an exception to this rule must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction. Grantee will also supply Grantor with a list of individuals assigned to work on DHS' premises at least ten (10) working days prior to the start of their employment, unless circumstances prevent Grantee from giving a list within that time. If Grantee cannot provide a list, or the name of an individual, at least ten (10) working days prior to his/her employment, it shall do so as soon as possible. Grantor may conduct, at its expense, criminal background checks on Grantee's employees and subcontractors assigned to work on Grantor's premises. To the extent permitted by Illinois law, Grantee agrees to indemnify and hold harmless Grantor and its employees for any liability accruing from said background checks.

24.6 Gifts. In addition to the Gift ban described in Paragraph 22.1, Grantee will provide Grantor with advance notice of Grantee's provision of gifts, excluding charitable donations, given as incentives to community-based organizations in Illinois and clients in Illinois to assist Grantee in carrying out its responsibilities under this Agreement.

24.7 Current Contact Information and Notices. Grantee shall update its contact information, including email address, phone number and job title, in the Community Services Agreement (CSA) Tracking System under the My Info tab, when any such information changes. In addition, Grantee shall contact the DHS Office of Contract Administration when its mailing address changes to update that information. Grantee acknowledges and agrees that any notices from Grantor may be made to its mailing address, electronic mail (email) address, or facsimile (fax) telephone number, at Grantor's choosing. Such notice shall be effective upon dispatch.

24.8 Supplies Disposition. Grantee must obtain disposition instructions from Grantor when supplies, purchased in whole or in part with Grant Funds, are no longer needed for their intended purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any supplies to Grantor or a third party for any reason, including, without limitation, an Award is terminated or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the supplies according to applicable best practices, manufacturer's guidelines, federal and State laws or rules, including without limitation those contained at 2 CFR 200.310 to 2 CFR 200.326, and Department requirements stated herein. All obligations regarding use and ownership of supplies, purchased in whole or in part with Grant Funds, shall survive the termination of this Agreement.

24.9 Reporting Requirements. The reporting timeframes described in Paragraphs 10.1, 10.2, 11.1 and 11.2 are specified in **EXHIBIT B**.

24.10 Payment Information. Payment information described in PART ONE is specified in EXHIBIT F.

## ARTICLE XXV
## MONITORING AND INFORMATION

25.1 Monitoring of Conduct. In addition to ARTICLE IX of **PART ONE**, Grantor shall monitor Grantee's conduct under this Agreement which may include, but shall not be limited to, reviewing records of performance in accordance with administrative rules, license status review, fiscal and audit review, Agreement compliance and compliance with the affirmative action requirements of this Agreement. Grantor shall have the authority to

conduct announced and unannounced monitoring visits and Grantee shall cooperate with Grantor in connection with all such monitoring visits. Failure of Grantee to cooperate with Grantor in connection with announced and unannounced monitoring visits is grounds for Grantor's termination of this Agreement.

25.2 Requests for Information. Grantor may request, and Grantee shall supply, upon request, necessary information and documentation regarding transactions constituting contractual (whether a written contract exists or not) or other relationships, paid for with funds received hereunder. Documentation may include, but is not limited to, information regarding Grantee's contractual agreements, identity of employees, shareholders and directors of Grantee and any party providing services which will or may be paid for with funds received hereunder, including, but not limited to, management and consulting services rendered to Grantee.

25.3 Rights of Review. This 0 does not give Grantor the right to review a license that is not directly related to the Award being audited nor does it allow Grantor to unilaterally revoke a license without complying with all due process rights to which Grantee is entitled under Federal, State or local law or applicable rules promulgated by Grantor.

## ARTICLE XXVI
## WORK PRODUCT

26.1 Assignment of Work Product. "Work Product" means all the tangible materials, regardless of format, delivered by Provider to DHS under this Agreement. Grantee assigns to Grantor all right, title and interest in and to Work Product. However, nothing in this Agreement shall be interpreted to grant Grantor any right, title or interest in Grantee's intellectual property that has been or will later be developed outside this Award.

26.2 License to Grantor. To the extent Grantee-owned works are incorporated into Work Product, Grantee grants to Grantor a perpetual, non-exclusive, paid-up, world-wide license in the use, reproduction, publication and distribution of such Grantee-owned works when included within the Work Product. Grantee shall not copyright Work Product without Grantor's prior written consent.

26.3 License to Grantee; Objections. Grantor grants to Grantee a perpetual, non-exclusive, paid-up license to publish academic and scholarly articles based upon the services rendered under this Agreement. All materials to be published shall first be submitted to Grantor at least forty-five (45) days prior to publication or other disclosure. Upon written objection from Grantor, Grantee shall excise any confidential information, as that term is defined in applicable State and Federal statutes, federal regulations and Grantor administrative rules, from materials before publication. Grantor may also object to the publication on grounds other than confidentiality. As to the latter objections, Grantee and Grantee will attempt to resolve Grantor's concerns within the forty-five (45) day review period, or as otherwise agreed between the Parties. Grantor waives any objections not made to Grantee in writing before expiration of the review period.

26.4 Unresolved Objections; Disclaimer. If Grantor's objections on grounds other than confidentiality are not resolved within the review period or other such time as agreed by the Parties, then Grantee may publish the materials but shall include therein the following disclaimer: "Although the research or services underlying this article were funded in whole or in part by the [Grantor], the [Grantor] does not endorse or adopt the opinions or conclusions presented in the article." Notwithstanding the above, Grantor shall not have the right to control or censor the contents of Grantee publications.

## ARTICLE XXVII
## POST-TERMINATION/NON-RENEWAL

27.1 Duties. Upon notice by Grantor to Grantee of the termination of this Agreement or notice that Grantor will not renew, extend or exercise any options to extend the term of this Agreement, or that Grantor will not be contracting with Grantee beyond the term of this Agreement, Grantee shall, upon demand:

(a) Cooperate with Grantor in assuring the transition of recipients of services hereunder for whom Grantee will no longer be providing the same or similar services or who choose to receive services through another Grantee.

(b) To the extent permitted by law, provide copies of all records related to recipient services funded by Grantor under this Agreement.

(c) Grant reasonable access to Grantor to any and all Program sites serving recipients hereunder to facilitate interviews of recipients to assure a choice process by which recipients may indicate provider preference.

(d) Provide detailed accounting of all service recipients' funds held in trust by Grantee, as well as the identity of any recipients for whom Grantee is acting as a representative payee of last resort.

27.2 Survival. The promises and covenants of this Article shall survive the Term of this Agreement for the purposes of the necessary transition of recipients of services hereunder.

## ARTICLE XXVIII
## LINGUISTIC AND CULTURAL COMPETENCY GUIDELINES AND ASSURANCE

28.1 Applicability. This Article does not apply to governmental bodies or institutions of higher education.

28.2 Plan Creation. For Grantees that do not have a Linguistic and Cultural Competency (LCC) Plan, the Grantee shall create its LCC Plan within one year following execution of this Agreement. The LCC Plan, including creation guidelines, is described on the Internet at http://www.dhs.state.il.us/page.aspx?item=66602.

28.3 Plan Implementation. For Grantees that have an LCC Plan, the Grantee certifies that it is updated annually to identify all goals met and to describe any efforts made toward meeting additional goals still in progress.

28.4 Plan Submission. Upon request, Grantee shall submit to the Grantor its LCC Plan, including any updates.

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## PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

### ARTICLE XXIX
### ADDITIONAL REQUIREMENTS

29.1 Program Manual. The related Program Manual, if applicable, can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

29.2 Program Attachment. The related Program Attachment, if applicable, is **J** . It can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.**

**State Agency** Illinois Department of Human Services **FY.** 2026
**Grantee** DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** 26-444-80-1213-01
**Data Universal Number System (DUNS) Number** [redacted] **FEIN** [redacted]
**Catalog of State Financial Assistance (CSFA) Number** 444-80-1213 **CSFA Short Description.** SOCIAL ADJ & REHABILITATION/P
**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: | $77,339.00 |
| **Budget Expenditure Categories** | |
| 1. Personnel (200.430) | $77,339.15 |
| 2. Fringe Benefits (200.431) | N/A |
| 3. Travel (200.475) | N/A |
| 4. Equipment (200.439 and 200.436(a)) | N/A |
| 5. Supplies (200.1 and 200.453) | N/A |
| 6. Contractual Services/Subawards (200.318 and 200.1) | N/A |
| 7. Consultant (200.459) | N/A |
| 8. Construction | N/A |
| 9. Occupancy - Rent and Utilities (200.465 and 200.436(a)) | N/A |
| 10. Research and Development (R & D) (200.1) | N/A |
| 11. Telecommunications | N/A |
| 12. Training and Education (200.473) | N/A |
| 13. Direct Administrative Costs (200.413) | N/A |
| 14. Other or Miscellaneous Costs | N/A |
| 15. Grant Exclusive Line Item(s) | N/A |
| 16. Total Direct Costs (add lines 1-15) (200.413) | $77,339.15 |
| 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** | $77,339.00 |
| **Note: Total may be adjusted for rounding.** | |

**State Agency** Illinois Department of Human Services **FY.** 2026
**Grantee** DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** 26-444-80-1213-01
**Data Universal Number System (DUNS) Number** [redacted] **FEIN** [redacted]
**Catalog of State Financial Assistance (CSFA) Number** 444-80-1213 **CSFA Short Description.** SOCIAL ADJ & REHABILITATION/P
**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 | $25,780.00 |
| c) Non-Cash | N/A |
| d) other Funding and Contributions | N/A |
| Total Non-State Funds (lined b through d) | $25,780.00 |
| **Budget Expenditure Categories** | |
| 1. Personnel (200.430) | $25,780.15 |
| 2. Fringe Benefits (200.431) | N/A |
| 3. Travel (200.475) | N/A |
| 4. Equipment (200.439 and 200.436(a)) | N/A |
| 5. Supplies (200.1 and 200.453) | N/A |
| 6. Contractual Services/Subawards (200.318 and 200.1) | N/A |
| 7. Consultant (200.459) | N/A |
| 8. Construction | N/A |
| 9. Occupancy - Rent and Utilities (200.465 and 200.436(a)) | N/A |
| 10. Research and Development (R & D) (200.1) | N/A |
| 11. Telecommunications | N/A |
| 12. Training and Education (200.473) | N/A |
| 13. Direct Administrative Costs (200.413) | N/A |
| 14. Other or Miscellaneous Costs | N/A |
| 15. Grant Exclusive Line Item(s) | N/A |
| 16. Total Direct Costs (add lines 1-15) (200.413) | $25,780.15 |
| 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** | $25,780.00 |
| **Note: Total may be adjusted for rounding.** | |

**Contract Published Date Time: 2025.07.05.07.45.16 964**

**State Agency** Illinois Department of Human Services **FY.** 2026

**Grantee** DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** 26-444-80-1213-01

**Data Universal Number System (DUNS) Numbe** [redacted] **FEIN** [redacted]

**Catalog of State Financial Assistance (CSFA) Number** 444-80-1213 **CSFA Short Description.** SOCIAL ADJ & REHABILITATION/P

**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 | $77,339.15 | $25,780.15 | $103,119.30 |
| 2. Fringe Benefits | N/A | N/A | N/A |
| 3. Travel | N/A | N/A | N/A |
| 4. Equipment | N/A | N/A | N/A |
| 5. Supplies | N/A | N/A | N/A |
| 6. Contractual Services | N/A | N/A | N/A |
| 7. Consultant (Professional Services) | N/A | N/A | N/A |
| 8. Construction | N/A | N/A | N/A |
| 9. Occupancy (Rent and Utilities) | N/A | N/A | N/A |
| 10. Research and Development (R & D) | N/A | N/A | N/A |
| 11. Telecommunications | N/A | N/A | N/A |
| 12. Training and Education | N/A | N/A | N/A |
| 13. Direct Administrative Costs | N/A | N/A | N/A |
| 14. Other or Miscellaneous Costs | N/A | N/A | N/A |
| 15. GRANT EXCLUSIVE LINE ITEM(S) | N/A | N/A | N/A |
| 16. Total Direct Costs (add lines 1-15) (200.413) | $77,339.15 | $25,780.15 | $103,119.30 |
| 17. Indirect Cost | N/A | N/A | N/A |
| State Request | $77,339.00 | | |
| Non-State Amount | | $25,780.00 | |
| **TOTAL PROJECT COSTS** | | | $103,119.00 |

**Note: Total may be adjusted for rounding.**

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

**File #:** FI-R-0130-25 **Agenda Date:** 8/19/2025 **Agenda #:** 10.B.

TRANSFER OF FUNDING FROM THE
DUPAGE ANIMAL FRIENDS FOUNDATION COORDINATOR GRANT PY25
TO THE
DUPAGE ANIMAL FRIENDS UNRESTRICTED GRANT PY25
COMPANY 5000 - ACCOUNTING UNIT 1310
$3,903.21

(Under the administrative direction of Animal Services)

WHEREAS, the County of DuPage has been notified by DuPage Animal Friends that unspent grant funds in the amount of $3,903.21 (THREE THOUSAND NINE HUNDRED THREE AND 21/100 DOLLARS), which were part of appropriation FI-R-0043-25, may be transferred from the DuPage Animal Friends Foundation Coordinator Grant PY25 to the DuPage Animal Friends Unrestricted Grant PY25 and are available to be used for the unrestricted program needs of DuPage County Animal Services; and

WHEREAS, to transfer said grant funds, the County of DuPage must accept a letter from DuPage Animal Friends, 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 DuPage Animal Friends Unrestricted grant award remained unchanged from December 1, 2024 to November 30, 2026; and

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the letter between the County of DuPage and DuPage Animal Friends is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the net-zero appropriation on the attached sheets (Attachment I and Attachment III) be made to transfer unspent funding from the DuPage Animal Friends Foundation Coordinator Grant PY25 to the DuPage Animal Friends Unrestricted Grant PY25, Company 5000 - Accounting Unit 1310; and

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

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

Enacted and approved this 26th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR THE
DUPAGE ANIMAL FRIENDS FOUNDATION COORDINATOR GRANT PY25
COMPANY 5000 – ACCOUNTING UNIT 1310
($3,904)

| | | |
|---|---|---|
| REVENUE | | |
| 46009-0000 - Private Grants | $ (3,904) | |
| TOTAL ANTICIPATED REVENUE | | $ (3,904) |
| EXPENDITURES | | |
| PERSONNEL | | |
| 50050-0000 - Temporary Salaries | $ (3,819) | |
| 51030-0000 - Employer Share Social Security | (85) | |
| TOTAL PERSONNEL | | $ (3,904) |
| TOTAL ADDITIONAL APPROPRIATION | | $ (3,904) |

DuPage Animal Friends
Helping All Pets Have A Home

July 18, 2025

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

**RE: Request to Close Foundation Coordinator Grant and Transfer Remaining Funds**

DuPage Animal Friends (DAF), formally known as Friends of DuPage County Animal Care and Control Foundation, is requesting to close the 2025 DAF Foundation Coordinator grant (DAFFC25) now that the role is vacated.

The DAF board requests that all remaining DAFFC25 funds, totaling $3,903.21, be transferred to the DAF Unrestricted Fund (DAFUNR25) and used in accordance with the guidelines stated in the DAFUNR25 grant award letter. Additionally, any future interest earned on DAFFC25 funds should also be transferred to the DAF Unrestricted Fund.

Thank you for your assistance with this request.

Sincerely,

[redacted]

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

**ACCEPTED**

DuPage County Animal Services

By: [redacted]
Laura Flamion, Administrator

Date: 7/17/2025

ATTACHMENT III

ADDITIONAL APPROPRIATION FOR THE
DUPAGE ANIMAL FRIENDS UNRESTRICTED GRANT PY25
COMPANY 5000 – ACCOUNTING UNIT 1310
$3,904

| | | |
|---|---|---|
| REVENUE | | |
| 46009-0000 - Private Grants | $ 3,904 | |
| TOTAL ANTICIPATED REVENUE | | $ 3,904 |
| EXPENDITURES | | |
| CONTRACTUAL | | |
| 53070-0000 - Medical Services | $ 3,904 | |
| TOTAL CONTRACTUAL | | $ 3,904 |
| TOTAL ADDITIONAL APPROPRIATION | | $ 3,904 |

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

**File #:** FI-R-0131-25 **Agenda Date:** 8/19/2025 **Agenda #:** 10.C.

APPROVAL OF EMPLOYEE COMPENSATION AND
JOB RECLASSIFICATION ADJUSTMENTS

WHEREAS, appropriations for the 1100-1300 SPECIAL REVENUE FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; 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, 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:

**SPECIAL REVENUE FUND**

**SALARY ADJUSTMENT**

Animal Services

Effective September 1, 2025

Danielle McAvoy, Animal Caretaker Supervisor
Class 2306, Range (312) at $87,500 per year from
Class 2306, Range (312) at $79,953

Enacted and approved this 26th day of August, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

**File #:** FI-R-0132-25 **Agenda Date:** 8/19/2025 **Agenda #:** 10.D.

R E S O L U T I O N
FI-R-0132-25
Revision to Personnel Budget
Animal Services Department

WHEREAS, the DuPage County Board has approved personnel budgets for all County departments; and

WHEREAS, there are times when it is necessary to revise those budgets to ensure efficient and effective County operations.

NOW, THEREFORE, BE IT RESOLVED that the Personnel Budget for the Animal Services Department be revised to reflect the addition of;

Full-Time (4)

1100-1300(1) Animal Control Officer
Process Level CB008
Grade 109
Salary Range $36,193.46 - 60,321.00

1100-1300(1) Animal Caretaker I
Process Level CB008
Grade 109
Salary Range $36,193.46 - 60,321.00

1100-1300(1) Animal Client Services Supervisor
Process Level CB008
Grade 312
Salary Range $60,102.83 - 100,171.00

1100-1300(1) Veterinarian
Process Level CB008
Grade 315
Salary Range $89,671.86 - 149,454.00

BE IT FURTHER RESOLVED that the County Clerk be directed to transmit copies of this resolution to the County Board and the Human Resources Department.

Approved and adopted this 26th Day of August 2025, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

# Authorized Personnel Headcount Revision

Department Name: Animal Services  Dept. Fund and Number: 1100-1300  Parent Committee Approval: 08/19/2025

| Addition or Deletion/# | Status | Job Code | Job Title / Salary Grade | Bi-Weekly Hrs. | Salary Range | Actual / Hiring Salary | Benefit Cost | Total Annual Cost |
|---|---|---|---|---|---|---|---|---|
| Addition | 1010 | TBD | Veterinarian Grade 315 | 75 | Min Mid Max | 136,500 | 47,775.00 | 184,275.00 |
| Addition | 1010 | TBD | Animal Client Services Supervisor Grade 312 | 75 | Min Mid Max | 78,000.00 | 27,300.00 | 105,300.00 |
| Addition | 1010 | 2317 | Animal Control Officer Grade 109 | 75 | Min Mid Max | 59,925.18 | 20,973.81 | 80,898.99 |
| Addition | 1010 | 2312 | Animal Caretaker I Grade 109 | 75 | Min Mid Max | 54,492.75 | 19,072.46 | 73,565.21 |

| Status: | |
|---|---|
| Full-Time: | 1010 |
| Part-Time: | 1070 |
| Temporary: | 1040 |

| Benefit Cost: | |
|---|---|
| Full-Time: | 35% |
| Part-Time: | 15% |
| Temporary: | 8% |

Reason for Changes:

The department has been understaffed for at least the last decade which has resulted in significant overtime by both exempt and non-exempt staff, high levels of unplanned absence due to fatigue/burn-out, increased length of stay for animals, and challenges with delivering high customer service standards. The work load by the department has increased in the last decade with increased demands for services, a higher live release rate, and now the physical expansion of the facility.

Net Cost: $444,039.20

OR
Net Savings: _____

Department Head/Elected Official Authorization: [redacted]

Human Resources Authorization: [redacted]

g:resoluti:headcoun:

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

**File #:** FI-R-0133-25 **Agenda Date:** 8/19/2025 **Agenda #:** 10.E.

ACCEPTANCE AND APPROPRIATION OF THE
ILLINOIS DEPARTMENT OF HUMAN SERVICES
HOMELESS PREVENTION GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. FCSEH00172
COMPANY 5000 - ACCOUNTING UNIT 1760
$384,000

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Human Services that grant funds in the amount of $384,000 (THREE HUNDRED EIGHTY-FOUR THOUSAND AND NO/100 DOLLARS) are available to be used to assist DuPage Households to maintain or recover permanent housing; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. FCSEH00172 with the Illinois Department of Human Services, a copy of which are attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the terms of the agreements are from July 1, 2025 through June 30, 2026; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that Inter-Governmental Agreement No. FCSEH00172 (ATTACHMENT II) between DuPage County and Illinois Department of Human Services are hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHEMENT I) in the amount of $384,000 (THREE HUNDRED EIGHTY-FOUR THOUSAND AND NO/100 DOLLARS) be made to establish the Illinois Department of Human Services Homeless Prevention Grant PY26, Company 5000 - Accounting Unit 1760, for the period July 1, 2025 through June 30, 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 these grants, the Human Services Committee shall review the need for continuing the specified program and related head count; and

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

Enacted and approved this 26th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE
ILLINOIS DEPARTMENT OF HUMAN SERVICES
HOMELESS PREVENTION GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. FCSEH00172
COMPANY 5000 – ACCOUNTING UNIT 1760
$384,000

| | | |
|---|---|---|
| REVENUE | | |
| 41400-0002 - State Operating Grant - IDHS | $ 384,000 | |
| TOTAL ANTICIPATED REVENUE | | $ 384,000 |
| EXPENDITURES | | |
| PERSONNEL | | |
| 50000-0000 - Regular Salaries | $ 26,375 | |
| 51010-0000 - Employer Share I.M.R.F. | 2,351 | |
| 51030-0000 - Employer Share Social Security | 2,017 | |
| 51040-0000 - Employee Med & Hosp Insurance | 4,854 | |
| TOTAL PERSONNEL | | $ 35,597 |
| CONTRACTUAL | | |
| 53824-0000 - Housing Assistance | $ 348,403 | |
| TOTAL CONTRACTUAL | | $ 348,403 |
| TOTAL ADDITIONAL APPROPRIATION | | $ 384,000 |

**GRANT AGREEMENT**

**BETWEEN**
**THE STATE OF ILLINOIS, DEPARTMENT OF HUMAN SERVICES**
**AND**

**DUPAGE COUNTY DEPARTMENT OF**

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

**PART ONE – The Uniform Terms**


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


**PART TWO – Grantor-Specific Terms**

**PART THREE – Project-Specific Terms**

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

**DEPARTMENT OF HUMAN SERVICES**

By: _____

Signature of Dulce Quintero, Secretary

Date: _____

Designee Name: _____

Designee Title: Contract Obligations Analyst

By: _____

Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____

Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

**DUPAGE COUNTY DEPARTMENT OF**

By: _____

Signature of Authorized Representative

Date: _____

Printed Name: _____

Printed Title: _____

E-mail:

FEIN: 366006551

By: _____

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver

(optional at Grantee's discretion)

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.**

## PART ONE – THE UNIFORM TERMS

### ARTICLE I
### DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## ARTICLE II
## AWARD INFORMATION

2.1 Term. This Agreement shall be effective on Jul 1, 2025 and expires on Jun 30, 2026 (the TERM), unless terminated pursuant to this Agreement.

2.2 Amount of Agreement. Grant Funds (check one) ☐ must not exceed or ☒ are estimated to be **$384,000.00**, of which **$0.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3 Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

**Refer to "Exhibit F - Payment" for your organization's payment terms for this award**

2.4 Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is See ExhibitA, the Federal awarding agency is See ExhibitA, and the Federal Award date is See ExhibitA. If applicable, the Assistance Listing Program Title is See ExhibitA and Assistance Listing Number is See ExhibitA. The Catalog of State Financial Assistance (CSFA) Number is See ExhibitA and CSFA Name is See ExhibitA. If applicable, the State Award Identification Number (SAIN) is Not Applicable.

## ARTICLE III
## GRANTEE CERTIFICATIONS AND REPRESENTATIONS

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

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

3.2. Tax Identification Certification. Grantee certifies that: 36-6006551 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- ☐ Individual
- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ Corporation (includes Not For Profit)
- ☐ Medical Corporation
- ☒ Governmental Unit
- ☐ Estate or Trust
- ☐ Pharmacy-Non Corporate
- ☐ Pharmacy/Funeral Home/Cemetery Corp.
- ☐ Tax Exempt
- ☐ Limited Liability Company (select applicable tax classification)
  - ☐ P = partnership
  - ☐ C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a

drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in

the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act**. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

## ARTICLE IV
## PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in

good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

## ARTICLE V
## SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

## ARTICLE VI
## BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

## ARTICLE VII
## ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs , which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

## ARTICLE VIII
## LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the

making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

## ARTICLE IX
## MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

## ARTICLE X
## FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

## ARTICLE XI
## PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

## ARTICLE XII
## AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

## ARTICLE XIII
## TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non -compliance, Grantee may avail itself of any opportunities to object and challenge such suspension , termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

## ARTICLE XIV
## SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform

grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

## ARTICLE XV
## NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

## ARTICLE XVI
## STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board

membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

## ARTICLE XVII
## CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

## ARTICLE XVIII
## EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when

equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

## ARTICLE XIX
## PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

## ARTICLE XX
## INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

## ARTICLE XXI
## LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and

achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

## ARTICLE XXII
## MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are

governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq*.) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees,

costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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**EXHIBIT A**

**PROJECT DESCRIPTION**

FEDERAL PROGRAM NAME: STATE PROGRAM NAME: HOMELESS PREVENTION
PURPOSE OF GRANT
ACCOUNT_LINE(s) SUMMARY:

Acct.Line#: 1
CSFA Number: 444-80-0657
Appropriation FY: 2026
Appropriation Code: 0001.44480.4900.001500NE
WBS Element: 444HMLPV26-HPSPH121-SNMT
Sponed. Prog: HPSP
Appropriation Amount: $120,000.00
These funds are Used/Reported by the Provider as Federal Funds: No
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
Assistance Listing Program Number: N/A
Assistance Listing Program Title: N/A
FAIN Number: N/A - FAIN Award Agency: N/A
FAIN Award Date: N/A

Acct.Line#: 2
CSFA Number: 444-80-0657
Appropriation FY: 2026
Appropriation Code: 0286.44480.4900.000000NE
WBS Element: 444HMLPV26-HPSPH121-SNMT
Sponed. Prog: HPSP
Appropriation Amount: $53,600.00
These funds are Used/Reported by the Provider as Federal Funds: No
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
Assistance Listing Program Number: N/A
Assistance Listing Program Title: N/A
FAIN Number: N/A - FAIN Award Agency: N/A
FAIN Award Date: N/A

Acct.Line#: 3
CSFA Number: 444-80-0657
Appropriation FY: 2026
Appropriation Code: 0001.44480.4900.002600NE
WBS Element: 444HMIL026-HPSPH121-SNMT
Sponed. Prog: HPSP
Appropriation Amount: $210,400.00
These funds are Used/Reported by the Provider as Federal Funds: No

**EXHIBIT A**

**PROJECT DESCRIPTION**

Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
Assistance Listing Program Number: N/A
Assistance Listing Program Title: N/A
FAIN Number: N/A - FAIN Award Agency: N/A
FAIN Award Date: N/A

The Homeless Prevention Provider will provide one or more of the following services, the total of which may not exceed the value of six months' worth of the client's rent or mortgage amount.

1. rental/mortgage assistance
2. rental/mortgage arrearage
3. utility assistance
4. utility arrearage
5. rent/security deposit assistance

In addition, the Homeless Prevention Provider will provide:

6. Case management, which is the coordination of acquisition, delivery and use of program services, not to exceed 20% of the total grant;
7. supportive services directly related to the prevention of homelessness or repeated episodes of homelessness. Supportive services include, but are not limited to: advocacy, alcohol abuse, child care, counseling, education, employment, English as a Second Language, follow up, health, dental, HIV and Aids Related, housing location/inspection, legal/referral, outreach, mental health, substance abuse, and transportation services.

The Homeless Prevention Program Provider will adhere to the requirements outlined in the Homeless Prevention Act, which can be found at 310 ILCS 70/ of the Illinois Compiled Statutes.

------ END OF PROGRAM: HOMELESS PREVENTION -------

**EXHIBIT B**

**DELIVERABLES**

1) The Provider will have a referral process that assists program participants with enrollment into public benefit programs such as TANF, Supplemental Nutrition Assistance Program (SNAP, formerly known as Food Stamps), All Kids, medical and disability assistance, as well as other resources that address the needs of the population targeted for service.
2) The Provider will attend local Continuum of Care homeless network meetings and report on progress and distribution of IDHS funds from the Illinois Department of Human Services (IDHS).
3) The Provider will have a community outreach plan, which includes a detailed description for notifying the community of the program, hours of operation, and admittance/eligibility requirements into the program(s) they administer for IDHS. This plan must include outreach to other community service agencies, court and sheriffs personnel involved with eviction matters, and other outreach entities. IDHS must be advised of any publication and distribution of flyers, printed materials and brochures that are part of the IDHS funded program.
4) The Provider will document participant need and eligibility, and maintain documentation in the participants files for a minimum of five years. The Provider must use the Homeless Prevention Documentation Checklist tool to assure completeness of the participant file.
5) The Provider will expend program funds under any of the allowable cost categories: prevention rental/mortgage assistance, security deposit assistance, utility assistance, approved case management, and approved legal services according to program rules and consistent with the purposes of the Homeless Prevention Act.
6) The Provider will adhere to the IDHS program requirements including non-discrimination and community-wide access to Homeless Prevention Program Services.
7) The Provider will conduct follow-up on all households served through the program during the previous fiscal year.
8) The Provider will have the ability todown-load the IDHS SNAP application and distribute it to eligible households. The Provider must also screen every Homeless Prevention Program household to determine their need and eligibility for LIHEAP assistance and, based upon that determination, assist with a LIHEAP application (or referral).
9) The participants will have a complete intake and assessment done upon entry into the program.
10) The Provider will have a written agreement or Memorandum of Understanding for referrals to other social service providers. The agreement or Memorandum at a minimum must include: type(s) of services(s) to be provided, how referrals will be handled by each entity, and follow-up actions.
11) The Provider will report deliverables and outcomes by the 20th of the month following the end of the quarter utilizing the web-based reporting system.
12) The Provider will submit data as requested to fulfill IDHS performance requirements

The following projected data are also included in the Provider's Grant Funding

**EXHIBIT B**

**DELIVERABLES**

Application:
the projected total number of households served; and
the projected number of households receiving rental/ mortgage Assistance; and
the projected number of households receiving utility assistance; and
the projected number of households receiving security deposit assistance.

Reporting Requirements:

A. Time Period for Required Periodic Financial Reports. Unless a different reporting requirement is specified in Exhibit G, Grantee shall submit financial reports to Grantor pursuant to Paragraph 13.1 and reports must be submitted no later than 20 days after the quarter ends.

B. Time Period for Close-out Reports. Grantee shall submit a Close-out Report pursuant to Paragraph 13.2 and no later than 60 days after this Agreement's end of the period of performance or termination.

C. Time Period for Required Periodic Performance Reports. Unless a different reporting requirement is specified in Exhibit G, Grantee shall submit Performance Reports to Grantor pursuant to Paragraph 14.1 and such reports must be submitted no later than 20 days after the quarter ends.

D. Time Period for Close-out Performance Reports. Grantee agrees to submit a Close-out Performance Report, pursuant to Paragraph 14.2 and no later than 60 days after this Agreement's end of the period of performance or termination.

------ END OF PROGRAM: HOMELESS PREVENTION -------

**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: Darcie Hannah
Title: SSPP IV
Address: 823 East Monroe
Springfield, IL 62701

E-mail Address: darcie.hannah@illinois.gov

**GRANTEE CONTACT**

Name: Mary A. Keating
Title: Director of Community Services
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978

E-mail Address: mary.keating@dupageco.org

**GRANTEE PAYMENT ADDRESS**
(If different than the address above)
Address:

**FOR GRANT ADMINISTRATION**

**GRANTOR CONTACT**

Name: Darcie Hannah
Title: SSPP IV
Address: 823 East Monroe
Springfield, IL 62701

Phone: 217-782-1317
TTY #:

E-mail Address: darcie.hannah@illinois.gov

**GRANTEE CONTACT**

Name: MARY KEATING
Title: DIRECTOR
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978

Phone: 630-407-6500
TTY #: 630-407-6502

E-mail Address: mary.keating@dupageco.org

**EXHIBIT D**

**PERFORMANCE MEASURES**

1. Number of providers that will have a referral process that assists program participants with enrollment into public benefit programs such as TANF, Supplemental Nutrition Assistance Program (SNAP, formerly known as Food Stamps), All Kids, medical and disability assistance, as well as other resources that address the needs of the population targeted for service.
2. Number of providers that will attend local Continuum of Care homeless network meetings and report on progress and distribution of funding from the Illinois Department of Human Services (IDHS).
3. Number of providers that will have a community outreach plan, which includes a detailed description for notifying the community of the program, hours of operation, and admittance/eligibility requirements into the program(s) they administer for IDHS.
4. Number of providers that will document participant need and eligibility, and maintain documentation in the participant=s files for a minimum of five years.
5. Number of providers that must use the Homeless Prevention Documentation Checklist tool to assure completeness of the participant file.
6. Number of providers that will expend program funds under any of the allowable cost categories: prevention rental/mortgage assistance, security deposit assistance, utility assistance, approved case management, and approved legal services according to program rules and consistent with the purposes of the Homeless Prevention Act.
7. Number of providers that will adhere to the IDHS program requirements including non-discrimination and community-wide access to Homeless Prevention Program Services.
8. Number of providers that will conduct follow-up on all households served through the program during the previous fiscal year.
9. Number of providers that must have the ability to down-load the IDHS SNAP application and distribute it to eligible households.
10. Number of providers that must screen every Homeless Prevention Program household to determine their need and eligibility for LIHEAP assistance and, based upon that determination, assist with a LIHEAP application (or referral).
11. Number of participants that will have a complete intake and assessment done upon entry into the program.
12. Number of providers that must submit all intake and assessment forms to IDHS annually for approval.
13. Number of providers that will have a written agreement or Memorandum of Understanding for referrals to other social service providers.
14. Number of providers that will report in the timeframes designated by IDHS, the program deliverables and outcomes using the Homeless Prevention Program web-based reporting system.
15. Number of providers that will provide requests for projected data in the provider's Grant Funding Application.

------ END OF PROGRAM: HOMELESS PREVENTION -------

**EXHIBIT D**

**PERFORMANCE STANDARDS**

1. 100% of all providers must have a referral process that assists program participants with enrollment into public benefit programs such as TANF, Supplemental Nutrition Assistance Program (SNAP, formerly known as Food Stamps), All Kids, medical and disability assistance, as well as other resources that address the needs of the population targeted for service.
2. 100% of all providers must attend local Continuum of Care homeless network meetings and report on progress and distribution of funding from the Illinois Department of Human Services (IDHS).
3. 100% of all providers must have a community outreach plan, which includes a detailed description for notifying the community of the program, hours of operation, and admittance/eligibility requirements into the program(s) they administer for IDHS.
4. 100% of all providers must document participant need and eligibility, and maintain documentation in the participant=s files for a minimum of five years.
5. 100% of all providers must use the Homeless Prevention Documentation Checklist tool to assure completeness of the participant file.
6. 100% of all providers must expend program funds under any of the allowable cost categories: prevention rental/mortgage assistance, security deposit assistance, utility assistance, approved case management, and approved legal services according to program rules and consistent with the purposes of the Homeless Prevention Act.
7. 100% of all providers must adhere to the IDHS program requirements including non-discrimination and community-wide access to Homeless Prevention Program Services.
8. 100% of all providers must conduct follow-up on all households served through the program during the previous fiscal year.
9. 100% of all providers that must have the ability to down-load the IDHS SNAP application and distribute it to eligible households.
10. 100% of all providers must screen every Homeless Prevention Program household to determine their need and eligibility for LIHEAP assistance and, based upon that determination, assist with a LIHEAP application (or referral).
11. 100% of all participants must complete intake and assessment done upon entry into the program.
12. 100 of all providers must submit all intake and assessment forms to IDHS annually for approval.
13. 100% of all providers must have a written agreement or Memorandum of Understanding for referrals to other social service providers.
14. 100% of all providers must submit timely deliverables and outcomes using the Homeless Prevention Program web-based reporting system.
15. 100% of providers must provide requests for projected data in the provider's Grant Funding Application.

------ END OF PROGRAM: HOMELESS PREVENTION -------

**EXHIBIT E**

**SPECIFIC CONDITIONS**

N/A

------ END OF PROGRAM: HOMELESS PREVENTION -------

**EXHIBIT F**

**PAYMENT**

The Provider will receive payments on a grant basis. The Homeless Prevention Program is a grant that receives all or part of the funding in advance of the actual delivery of service. This includes prorated prospective payments and payments made by DHS on an estimated basis or any other basis when DHS does not know the actual amount earned by the provider. This does not include advance payments made under the authority of the State Finance Act (30 ILCS 105/9.05) (89 Ill.Adm. Code 511), nor does it include payments made by the Department when there is documentation prior to expiration of the lapse period to which the expenditures are charged that the goods or services were received. All funds paid as a grant are subject to the Illinois Grant Funds Recovery Act (30 ILCS 705/1 et seq.).

All funds disbursed by DHS on a grant basis are subject to reconciliation and the recovery of lapsed funds. Grant funds recovery activity is based on the Illinois Grant Funds Recovery Act (30 ILCS 705). The reconciliation will be based on one of the following methods at the election of the Department:
Eligible Expenditures vs. Program Revenue - This method compares the eligible expenditures to the total Department grant revenues by program. An independent audit and associated supplemental revenue and expense schedule may be required from the Provider. Eligible expenditures will be determined based on 89 Ill. Adm., Part 10.
Eligible Services Delivered vs. Services Projected - This method compares the actual eligible services delivered to the services projected in the contract or agreement. If the

------ END OF PROGRAM: HOMELESS PREVENTION -------

## PART TWO –GRANTOR-SPECIFIC TERMS

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

### ARTICLE XXIII
### ADDITIONAL CERTIFICATIONS

23.1 Certifications. Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications legally apply to Grantee:

(a) **Adult Protective Services Act.** Grantee certifies that it is in compliance with the Adult Protective Services Act to protect people with disabilities who are abused, neglected or financially exploited and who, because of their disability, cannot seek assistance on their own behalf. Anyone who believes a person with a disability living in a domestic setting is being abused, neglected or financially exploited must file a complaint with the Illinois Department on Aging. Grantee has an obligation to report suspected fraud or irregularities committed by individuals or other entities with whom it interacts on Grantor's behalf and should make a report to the appropriate program office (320 ILCS 20/1 *et seq.*).

(b) **Grant Award Requirements.** Grantee certifies that it is in compliance with 45 CFR Part 93 and 45 CFR Part 94.

(c) **Business Entity Registration.** Grantee certifies that it is not required to register as a business entity with the State Board of Elections pursuant to the Procurement Code (30 ILCS 500/20-160 and 30 ILCS 500/50-37). Further, Grantee acknowledges that all contracts between State agencies and a business entity that do not comply with this Paragraph shall be voidable under Section 50-60 of the Procurement Code (30 ILCS 500/50-60).

### ARTICLE XXIV
### ADDITIONAL TERMS

24.1 Renewal. This Agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties. Grantee acknowledges that this Agreement does not create any expectation of renewal.

24.2 Multiple Locations. In the event that Grantee has more than one location, Grantee shall include in **EXHIBIT C** either (1) the address, phone number and hours of operation of each location, or (2) the address, phone number and hours of operation of Grantee's primary location.

24.3 Changes in Key Grant Personnel. When it is specifically required as a condition of an Award, the replacement of the Program director or a key person or a substantial reduction in the level of their effort, e.g., their unanticipated absence for more than three (3) months, or a twenty-five percent (25%) reduction in the time devoted to the Award purposes, requires Prior Approval from Grantor. When it is specifically required as a condition of an Award, Prior Approval will be required for the replacement or the substantial reduction in the level of effort of other personnel whose work is deemed by Grantor to be critical to the Award's successful completion. All requests for approval of changes in key Grant personnel shall be signed by Grantee's authorized representative and submitted to the appropriate Grantor program personnel. Evidence of the qualifications for replacement personnel (such as a résumé) shall be included. 2 CFR 200.308.

24.4 Grant Funds Recovery. The provisions of 89 Ill. Admin. Code 511 shall apply to any funds awarded that are subject to the Illinois Grant Funds Recovery Act.

24.5 Employee and Subcontractor Background Checks. Grantee certifies that neither Grantee, nor any employee or subcontractor who works on Grantor's premises, has a felony conviction. Any request for an exception to this rule must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction. Grantee will also supply Grantor with a list of individuals assigned to work on DHS' premises at least ten (10) working days prior to the start of their employment, unless circumstances prevent Grantee from giving a list within that time. If Grantee cannot provide a list, or the name of an individual, at least ten (10) working days prior to his/her employment, it shall do so as soon as possible. Grantor may conduct, at its expense, criminal background checks on Grantee's employees and subcontractors assigned to work on Grantor's premises. To the extent permitted by Illinois law, Grantee agrees to indemnify and hold harmless Grantor and its employees for any liability accruing from said background checks.

24.6 Gifts. In addition to the Gift ban described in Paragraph 22.1, Grantee will provide Grantor with advance notice of Grantee's provision of gifts, excluding charitable donations, given as incentives to community-based organizations in Illinois and clients in Illinois to assist Grantee in carrying out its responsibilities under this Agreement.

24.7 Current Contact Information and Notices. Grantee shall update its contact information, including email address, phone number and job title, in the Community Services Agreement (CSA) Tracking System under the My Info tab, when any such information changes. In addition, Grantee shall contact the DHS Office of Contract Administration when its mailing address changes to update that information. Grantee acknowledges and agrees that any notices from Grantor may be made to its mailing address, electronic mail (email) address, or facsimile (fax) telephone number, at Grantor's choosing. Such notice shall be effective upon dispatch.

24.8 Supplies Disposition. Grantee must obtain disposition instructions from Grantor when supplies, purchased in whole or in part with Grant Funds, are no longer needed for their intended purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any supplies to Grantor or a third party for any reason, including, without limitation, an Award is terminated or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the supplies according to applicable best practices, manufacturer's guidelines, federal and State laws or rules, including without limitation those contained at 2 CFR 200.310 to 2 CFR 200.326, and Department requirements stated herein. All obligations regarding use and ownership of supplies, purchased in whole or in part with Grant Funds, shall survive the termination of this Agreement.

24.9 Reporting Requirements. The reporting timeframes described in Paragraphs 10.1, 10.2, 11.1 and 11.2 are specified in **EXHIBIT B**.

24.10 Payment Information. Payment information described in PART ONE is specified in EXHIBIT F.

## ARTICLE XXV
## MONITORING AND INFORMATION

25.1 Monitoring of Conduct. In addition to ARTICLE IX of **PART ONE**, Grantor shall monitor Grantee's conduct under this Agreement which may include, but shall not be limited to, reviewing records of performance in accordance with administrative rules, license status review, fiscal and audit review, Agreement compliance and compliance with the affirmative action requirements of this Agreement. Grantor shall have the authority to

conduct announced and unannounced monitoring visits and Grantee shall cooperate with Grantor in connection with all such monitoring visits. Failure of Grantee to cooperate with Grantor in connection with announced and unannounced monitoring visits is grounds for Grantor's termination of this Agreement.

25.2 Requests for Information. Grantor may request, and Grantee shall supply, upon request, necessary information and documentation regarding transactions constituting contractual (whether a written contract exists or not) or other relationships, paid for with funds received hereunder. Documentation may include, but is not limited to, information regarding Grantee's contractual agreements, identity of employees, shareholders and directors of Grantee and any party providing services which will or may be paid for with funds received hereunder, including, but not limited to, management and consulting services rendered to Grantee.

25.3 Rights of Review. This 0 does not give Grantor the right to review a license that is not directly related to the Award being audited nor does it allow Grantor to unilaterally revoke a license without complying with all due process rights to which Grantee is entitled under Federal, State or local law or applicable rules promulgated by Grantor.

## ARTICLE XXVI
## WORK PRODUCT

26.1 Assignment of Work Product. "Work Product" means all the tangible materials, regardless of format, delivered by Provider to DHS under this Agreement. Grantee assigns to Grantor all right, title and interest in and to Work Product. However, nothing in this Agreement shall be interpreted to grant Grantor any right, title or interest in Grantee's intellectual property that has been or will later be developed outside this Award.

26.2 License to Grantor. To the extent Grantee-owned works are incorporated into Work Product, Grantee grants to Grantor a perpetual, non-exclusive, paid-up, world-wide license in the use, reproduction, publication and distribution of such Grantee-owned works when included within the Work Product. Grantee shall not copyright Work Product without Grantor's prior written consent.

26.3 License to Grantee; Objections. Grantor grants to Grantee a perpetual, non-exclusive, paid-up license to publish academic and scholarly articles based upon the services rendered under this Agreement. All materials to be published shall first be submitted to Grantor at least forty-five (45) days prior to publication or other disclosure. Upon written objection from Grantor, Grantee shall excise any confidential information, as that term is defined in applicable State and Federal statutes, federal regulations and Grantor administrative rules, from materials before publication. Grantor may also object to the publication on grounds other than confidentiality. As to the latter objections, Grantee and Grantee will attempt to resolve Grantor's concerns within the forty-five (45) day review period, or as otherwise agreed between the Parties. Grantor waives any objections not made to Grantee in writing before expiration of the review period.

26.4 Unresolved Objections; Disclaimer. If Grantor's objections on grounds other than confidentiality are not resolved within the review period or other such time as agreed by the Parties, then Grantee may publish the materials but shall include therein the following disclaimer: "Although the research or services underlying this article were funded in whole or in part by the [Grantor], the [Grantor] does not endorse or adopt the opinions or conclusions presented in the article." Notwithstanding the above, Grantor shall not have the right to control or censor the contents of Grantee publications.

## ARTICLE XXVII
## POST-TERMINATION/NON-RENEWAL

27.1 Duties. Upon notice by Grantor to Grantee of the termination of this Agreement or notice that Grantor will not renew, extend or exercise any options to extend the term of this Agreement, or that Grantor will not be contracting with Grantee beyond the term of this Agreement, Grantee shall, upon demand:

(a) Cooperate with Grantor in assuring the transition of recipients of services hereunder for whom Grantee will no longer be providing the same or similar services or who choose to receive services through another Grantee.

(b) To the extent permitted by law, provide copies of all records related to recipient services funded by Grantor under this Agreement.

(c) Grant reasonable access to Grantor to any and all Program sites serving recipients hereunder to facilitate interviews of recipients to assure a choice process by which recipients may indicate provider preference.

(d) Provide detailed accounting of all service recipients' funds held in trust by Grantee, as well as the identity of any recipients for whom Grantee is acting as a representative payee of last resort.

27.2 Survival. The promises and covenants of this Article shall survive the Term of this Agreement for the purposes of the necessary transition of recipients of services hereunder.

## ARTICLE XXVIII
## LINGUISTIC AND CULTURAL COMPETENCY GUIDELINES AND ASSURANCE

28.1 Applicability. This Article does not apply to governmental bodies or institutions of higher education.

28.2 Plan Creation. For Grantees that do not have a Linguistic and Cultural Competency (LCC) Plan, the Grantee shall create its LCC Plan within one year following execution of this Agreement. The LCC Plan, including creation guidelines, is described on the Internet at http://www.dhs.state.il.us/page.aspx?item=66602.

28.3 Plan Implementation. For Grantees that have an LCC Plan, the Grantee certifies that it is updated annually to identify all goals met and to describe any efforts made toward meeting additional goals still in progress.

28.4 Plan Submission. Upon request, Grantee shall submit to the Grantor its LCC Plan, including any updates.

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.**

**PART THREE –PROJECT-SPECIFIC TERMS**

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

**ARTICLE XXIX**
**ADDITIONAL REQUIREMENTS**

29.1 Program Manual. The related Program Manual, if applicable, can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

29.2 Program Attachment. The related Program Attachment, if applicable, is **H** . It can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.**

**State Agency** Illinois Department of Human Services **FY.** 2026
**Grantee** DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A
**Data Universal Number System (DUNS) Number** 135836026 **FEIN**
**Catalog of State Financial Assistance (CSFA) Number** 444-80-0657 **CSFA Short Description.** HOMELESS PREVENTION
**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: | $384,000.00 |
| **Budget Expenditure Categories** | |
| 1. Personnel (200.430) | $13,248.40 |
| 2. Fringe Benefits (200.431) | $3,936.63 |
| 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) | $18,412.00 |
| 14. Other or Miscellaneous Costs | N/A |
| 15. Grant Exclusive Line Item(s) | $348,403.00 |
| 16. Total Direct Costs (add lines 1-15) (200.413) | $384,000.03 |
| 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** | $384,000.00 |
| **Note: Total may be adjusted for rounding.** | |

**State Agency** Illinois Department of Human Services **FY.** 2026
**Grantee** DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A
**Data Universal Number System (DUNS) Number** 135836026 **FEIN**
**Catalog of State Financial Assistance (CSFA) Number** 444-80-0657 **CSFA Short Description.** HOMELESS PREVENTION
**Catalog of Federal Domestic Assistance (CFDA) Number** see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

**Section B: Non-State of Illinois Funds**

| **REVENUES** | **Total** |
|---|---|
| Grantee Match Requirement %: N/A | |
| b) Cash | N/A |
| c) Non-Cash | N/A |
| d) other Funding and Contributions | N/A |
| Total Non-State Funds (lined b through d) | N/A |
| **Budget Expenditure Categories** | |
| 1. Personnel (200.430) | N/A |
| 2. Fringe Benefits (200.431) | N/A |
| 3. Travel (200.475) | N/A |
| 4. Equipment (200.439 and 200.436(a)) | N/A |
| 5. Supplies (200.1 and 200.453) | N/A |
| 6. Contractual Services/Subawards (200.318 and 200.1) | N/A |
| 7. Consultant (200.459) | N/A |
| 8. Construction | N/A |
| 9. Occupancy - Rent and Utilities (200.465 and 200.436(a)) | N/A |
| 10. Research and Development (R & D) (200.1) | N/A |
| 11. Telecommunications | N/A |
| 12. Training and Education (200.473) | N/A |
| 13. Direct Administrative Costs (200.413) | N/A |
| 14. Other or Miscellaneous Costs | N/A |
| 15. Grant Exclusive Line Item(s) | N/A |
| 16. Total Direct Costs (add lines 1-15) (200.413) | N/A |
| 17. Indirect Cost (200.414) | N/A |
| Rate %: N/A | |
| Base: N/A | |
| 18. Total Costs Non-State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE** | N/A |
| **Note: Total may be adjusted for rounding.** | |

**Contract Published Date Time: 2025.08.07.06.41.26 430**

**State Agency** Illinois Department of Human Services **FY.** 2026

**Grantee** DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A

**Data Universal Number System (DUNS) Number** 135836026 **FEIN**

**Catalog of State Financial Assistance (CSFA) Number** 444-80-0657 **CSFA Short Description.** HOMELESS PREVENTION

**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 | $13,248.40 | N/A | $13,248.40 |
| 2. Fringe Benefits | $3,936.63 | N/A | $3,936.63 |
| 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 | $18,412.00 | N/A | $18,412.00 |
| 14. Other or Miscellaneous Costs | N/A | N/A | N/A |
| 15. GRANT EXCLUSIVE LINE ITEM(S) | $348,403.00 | N/A | $348,403.00 |
| 16. Total Direct Costs (add lines 1-15) (200.413) | $384,000.03 | N/A | $384,000.03 |
| 17. Indirect Cost | N/A | N/A | N/A |
| State Request | $384,000.00 | | |
| Non-State Amount | | N/A | |
| **TOTAL PROJECT COSTS** | | | $384,000.00 |

**Note: Total may be adjusted for rounding.**

**Contract Published Date Time: 2025.08.07.06.41.26 430**

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

**File #:** FI-R-0134-25 **Agenda Date:** 8/19/2025 **Agenda #:** 10.F.

CORRECTION OF A SCRIVENER'S ERROR
IN RESOLUTION FI-R-0120-25

(Under the administrative direction of
the Community Services Department)

WHEREAS, the HUD 2024 Continuum of Care Planning Grant PY26, Company 5000 - Accounting Unit 1510, was approved and adopted pursuant to Resolution FI-R-0120-25 on August 12, 2025; and

WHEREAS, a scrivener's error occurred which rounded individual account lines but in which the rounded lines were not summed to equal the total additional appropriation on the resolution; and

WHEREAS, the additional appropriation should be revised as on the attached sheet (ATTACHMENT I) to the total amount of $328,070 (THREE HUNDRED TWENTY-EIGHT THOUSAND, SEVENTY AND NO/DOLLARS), revising account 51010 down to $11,000 (ELEVEN THOUSAND AND NO/DOLLARS) from $11,001 (ELEVEN THOUSAND ONE AND NO/100) to HUD 2024 Continuum of Care Planning Grant PY26, Company 5000 - Accounting Unit 1510.

NOW, THEREFORE, BE IT RESOLVED that the HUD 2024 Continuum of Care Planning Grant PY26, Company 5000 - Accounting Unit 1510, referenced in Resolution FI-R-0120-25, be changed to reflect the revised appropriation.

Enacted and approved this 26th day of August, 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 CONTINUUM OF CARE PLANNING GRANT PY26
AGREEMENT NO. IL1918L5T142400
COMPANY 5000 – ACCOUNTING UNIT 1510
$328,070

| | | |
|---|---|---|
| REVENUE | | |
| 41000-0001 - Federal Operating Grant - HUD | $ 328,070 | |
| TOTAL ANTICIPATED REVENUE | | $ 328,070 |
| EXPENDITURES | | |
| PERSONNEL | | |
| 50000-0000 - Regular Salaries | $ 123,466 | |
| 51010-0000 - Employer Share I.M.R.F. | 11,000 | |
| 51030-0000 - Employer Share Social Security | 9,445 | |
| 51040-0000 - Employee Med & Hosp Insurance | 21,946 | |
| TOTAL PERSONNEL | | $ 165,857 |
| CONTRACTUAL | | |
| 53090-0000 - Other Professional Services | $ 143,871 | |
| 53500-0000 - Mileage Expense | 500 | |
| 53510-0000 - Travel Expense | 3,842 | |
| 53610-0000 - Instruction & Schooling | 5,000 | |
| 53807-0000 - Software Maint Agreements | 9,000 | |
| TOTAL CONTRACTUAL | | $ 162,213 |
| TOTAL ADDITIONAL APPROPRIATION | | $ 328,070 |

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

**File #:** FI-R-0136-25 **Agenda Date:** 8/26/2025 **Agenda #:** 10.H.

AUTHORIZATION OF CONTRACT WITH
INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL 399
DEPARTMENT OF COMMUNITY SERVICES

WHEREAS, the Illinois Public Employee Labor Relations act has established regulations regarding union recognition and collective bargaining in the State of Illinois; and

WHEREAS, a group of Local 399 employees in the DuPage County Community Services Department did authorize the International Union of Operating Engineers, Local 399 as their exclusive bargaining agent under the terms and conditions of the Act; and

WHEREAS, the County and the International Union of Operating Engineers, Local 399 have been bargaining in good faith to reach agreement; and

WHEREAS, the union members have ratified a tentative agreement.

NOW, THEREFORE, BE IT RESOLVED that the County Board does hereby ratify, accept and adopt the contract attached to this resolution between the International Union of Operating Engineers, Local 399, the County of DuPage; and

BE IT FURTHER RESOLVED that the County Board Chair be authorized to execute said contract; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this resolution to the Human Resources Department, County Board Office, and the Community Services Department.

Enacted and approved this 26th day of August, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

# AGREEMENT

Between

COUNTY OF DUPAGE

And

INTERNATIONAL UNION OF OPERATING ENGINEERS,
LOCAL 399- COMMUNITY SERVICES

1/4/2025 - 4/30/2027

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## PREAMBLE

This Agreement is made and entered into by and between the County of DuPage (hereinafter referred to as the "County") and the International Union of Operating Engineers, Local 399 (hereinafter referred to as the "Union")

It is the intent and purpose of this Agreement to set forth the parties' entire agreement with respect to the wages, hours, and other terms and conditions of employment that will be in effect during the term of this Agreement for employees covered by this Agreement; as required by the Illinois Public Labor Relations Act.

The parties acknowledge their mutual desire to foster harmonious relations between the County and the employees represented by this agreement and to establish equitable and peaceful procedures for the resolution of differences, to prevent interruptions or work and interference with the efficient operation of the County, and to provide an orderly and prompt method for resolving grievances concerning the employees.

## ARTICLE I

## RECOGNITION AND REPRESENTATION

**Section 1. Recognition.** The county recognizes the Union as the sole and exclusive bargaining representative for all full-time employees of the County of DuPage working as a Housing and Energy Inspector, as certified in ILRB Case S-RC-25-008.

Excluding all supervisory, confidential, managerial, and short-term employees as defined by the Act and all other employees of the County of DuPage. A full-time employee shall be defined as an employee who is regularly scheduled to work at least thirty-seven and a half (37.5) hours per week. The term "employee" or "employees" as used in this Agreement shall only refer to employees who are specifically included in the above described bargaining unit unless the context clearly require otherwise. A successor employer shall recognize the International Union of Operating Engineers, Local 399, as the bargaining representative for bargaining unit employees.

**Section 2. Grant Funded Positions.** Any employee whose employment is contingent on grant funding and grant outcomes shall be provided a copy of the grant to include all conditions of funding, obligations and performance measurables upon written request.

**Section 3. Union's Duty of Fair Representation**. The Union agrees to fulfill its duty to fairly represent all employees in the bargaining unit. The Union shall indemnify, defend, and hold the County, its officers, officials, agents and employees, harmless against any claims, demands, suits or other forms of liability arising from any failure on the Union's part to fulfill its duty of fair representation.

**Section 4. Information Provided to the Union.** Within thirty (30) days of effective date, the County shall provide to the Union in writing the following information concerning bargaining unit members:

- New hires
- Promotions
- Changes in positions
- Terminations

## ARTICLE II

## DUES CHECKOFF

**Section 1. Voluntarily Executed Dues Checkoff .** During the term of this Agreement the County will deduct from each employee's paycheck the uniform Union dues for each employee covered by this Agreement for whom a written dues checkoff authorization, signed by the employee, has been filed with the County. The actual dues amount to be deducted, as determined by the Union, shall be uniform based on salary classification for each employee in order to ease the County's burden in administering this provision. The Union may change the uniform dollar amounts once each year during the life of this Agreement by giving the County at least thirty (30) days notice of any change in the amounts of the uniform dues to be deducted. If an employee has no earnings or insufficient earnings to cover the amount of the dues deduction, the Union shall be responsible for the collection of dues. Voluntarily executed dues checkoff authorizations may be revoked between November 20 and November 30 of each year of this Agreement.

**Section 2. Indemnification**. The Union shall indemnify and hold harmless the County, its elected officials, officers, administrators, agents and employees from and against any and all claims, demands, actions, complaints, suits or other forms of liability (monetary or otherwise) that may arise out of or by reason of any action taken or not taken by the County for the purpose of complying with the provisions of this Article, or in reliance on any written check off authorization or notice which is furnished pursuant to the provisions of this Article. The Union agrees to refund to the employee any amounts paid to the Union in error on account of this dues check off provision.

## ARTICLE III

## NON-DISCRIMINATION

**Section 1. Prohibition Against Discrimination.** In accordance with all federal, state and local laws regarding Equal Opportunity, which includes the Americans with Disabilities Act, neither the County nor the Union will discriminate against any employee covered by this Agreement with regard to employment, tenure or any other term or condition of employment on the basis of race, color, sex, age,

religion, creed, national origin, ancestry, marital status, political belief, veteran status, or sensory, mental or physical disability. Any dispute concerning the interpretation and application of this paragraph shall be processed through the appropriate federal or state agency or court rather than through the grievance procedure set forth in this Agreement. Employees are also encouraged to contact the DuPage County Human Resources Department, or their union representative, should they have any concerns regarding potential discriminatory actions.

## ARTICLE IV
## GRIEVANCE PROCEDURE

**Section 1. Definition**. Unless otherwise specifically provided herein, a "grievance" is defined as a dispute or difference of opinion raised by an employee against the County involving an alleged violation of an express provision of this Agreement. For the purposes of this article, the term "working days" shall mean the days Monday through Friday, inclusive, but excluding Saturdays, Sundays and Holidays on which the County is closed.

**Section 2. Procedure**. The parties acknowledge that it is usually most desirable for an employee and his immediate supervisor to resolve problems through free and informal communications. If, however, the informal process does not resolve the matter, an employee may process his grievance according to the following procedures. An employee making use of the grievance procedure shall not be subjected to any unjust treatment. Additionally, the employee may submit a written request to withdraw his grievance at any time prior to Step 3.

***STEP 1 – Immediate Supervisor/Division Head***

Any employee who has a grievance shall submit the grievance in writing to the employee's immediate supervisor/division head, specifically indicating that the matter is a grievance under this Agreement. A division head shall be an individual that has direct knowledge and oversight of the day-to-day schedule and assigned responsibilities of the individual filing the grievance. The grievance shall contain a complete statement of the facts, the provision or provisions of this Agreement which are alleged to have been violated, and the relief requested.

All grievances must be presented within ten (10) working days after the date of the first occurrence of the matter giving rise to the grievance. Any grievance not presented to the employee's immediate supervisor/division head within said ten (10) day period shall be deemed waived. The immediate supervisor/division head shall render a written response to the grievant within ten (10) working days after receiving the written grievance, not including the date of receipt. If the employee does not consider the immediate supervisor/division head reply to be an acceptable resolution of the grievance filed, or if the response from the immediate supervisor/division head is not timely made, the employee may proceed to Step 2.

***STEP 2 – Department Head***

If the grievance is not settled at Step 1 and the employee wishes to appeal the grievance to Step 2 of the grievance procedure, it shall be submitted in writing to the Department Head within ten (10) working days after receipt of the immediate supervisor's written response. The written appeal shall specifically state the basis upon which the grievant believes the grievance was improperly denied at the previous step in the grievance procedure. The Department Head, or his designee, shall discuss the grievance with the grievant and an authorized representative of the Union, at a time mutually agreeable to the parties. If no settlement of the grievance is reached, the Department Head, or his designee, shall provide a written answer to the grievant and the Union within ten (10) working days following their meeting.

***STEP 3 – Director of Human Resources***

If the grievance is not settled at Step 2 and the Union Grievance Committee desires to appeal, it shall be referred by the Union in writing to the Director of Human Resources within ten (10) working days after receipt of the Department Heads answer at Step 2. Thereafter, the Director of Human Resources or designee and other appropriate individual(s) as desired by the Director of Human Resources, shall meet with the grievant and a Union representative. If the grievance is resolved as a result of such meeting, the resolution shall be put in writing and signed by both the Union and the Director of Human Resources. If the grievance is not resolved, the Director of Human Resources or designee shall submit a written answer to the grievant and Union within ten (10) working days following the meeting.

***STEP 4 – Pre-Arbitration Meeting***

If the grievance is not resolved in Step 3, either party may request a pre-arbitration meeting to be held with the DuPage County Chair or their designee and the Union representative within ten (10) working days following the receipt of the Director of Human Resources written answer. This meeting shall constitute further attempt at resolving the issue prior to involving an arbitrator. The DuPage County Chair or their designee will present the Union representative with a written response as to the outcome of the pre-arbitration meeting within ten (10) working days following the meeting.

**Section 3. Arbitration.** If the grievance is not settled in Step 4 and the Union wishes to appeal the grievance from Step 4 of the grievance procedure, the Union may refer the grievance to arbitration, as described below, within ten (10) working days of receipt of the County's written answer as provided to the Union at Step 4. Such an appeal shall be made in writing to the DuPage County Chair or their designee.

**(a)** If the grievance is appealed to arbitration, the Union and the DuPage County Office of the State's Attorney shall attempt to agree upon an arbitrator within five (5) working days after receipt of the notice of referral. In the event the parties are unable to agree upon the arbitrator within said five (5) working days, the parties shall jointly request the Federal Mediation and Conciliation Service (FMCS) to submit a panel of five (5) arbitrators. In the event that a panel of arbitrators cannot be obtained through FMCS, a panel of arbitrators will be requested through the Illinois Labor Relations Board. The parties shall alternatively strike the name of an arbitrator, with the party requesting arbitration making the first strike. The person whose name remains shall be the arbitrator, provided that either party, before striking any names, shall have the right to reject one (1) panel of arbitrators.

**(b)** The arbitrator shall be notified of his/her selection through a joint letter from the Union and the DuPage County Office of the State's Attorney and shall be requested to set a time and place for the hearing, subject to the availability of the Union and County representatives.

**(c)** The arbitrator shall endeavor to submit his decision in writing within thirty (30) working days following the close of the hearing or the submission of briefs, whichever is later.

**(d)** More than one grievance may be submitted to the same arbitrator where both parties mutually agree in writing.

**(e)** The fees and expenses of the arbitrator and the cost of a written transcript, if any, shall be divided equally between the County and the Union; provided, however, that each party shall be responsible for compensating its own representatives and witnesses.

**Section 4. Limitations on Authority of Arbitrator.** The arbitrator shall have no right or authority to amend, modify, ignore, add to, or subtract from the provisions of this Agreement. The arbitrator shall consider and decide only the question of fact as to whether there has been a violation, misinterpretation or misapplication of the specific provisions of this Agreement. The arbitrator shall only be empowered to determine the issue raised by the grievance as initially presented in writing and shall have no authority to make a decision on any issue not so submitted or raised. The arbitrator shall be without power to make any decision or award, which is contrary to or inconsistent with, in any way, applicable laws, or of rules and regulations of administrative bodies that have the force and effect of law. The arbitrator shall not in any way limit or interfere with the powers, duties and responsibilities of the County which are under law, granted to the County by law, court decisions, or the provisions of this Agreement.

Any decision and award of the arbitrator, if rendered consistent with the authority outlined above shall be final and binding on the County, the Union, and the employee(s) involved, unless reversed on appeal in accordance with the provisions of the Uniform Arbitration Act and the Illinois Labor Relations Act.

**Section 5. Time Limit for Filing.** No grievance shall be entertained or processed unless it is submitted at Step 1 within ten (10) working days after the first occurrence of the event-giving rise to the grievance. If a grievance is not presented by the employee within the time limits set forth above, it shall be considered "waived" and may not be pursued further. If a grievance is not appealed to the next step within the specified time limit or any agreed extension thereof, it shall be considered settled on the basis of the County's last answer. If the County does not answer a grievance or an appeal thereof within the specified time limits, or if no response was received generally stating the basis upon which the employer is denying the grievance, the aggrieved employee may elect to treat the grievance as denied at the step

and immediately appeal the grievance to the next step. The parties may by mutual agreement in writing extend any of the time limits set forth in this Article.

**Section 6. Miscellaneous.** Employees shall not be permitted to raise unrelated issues at Step 2, Step 3, and Step 4, or during the Arbitration process. No member of the bargaining unit shall have any authority to respond to a grievance being processed in accordance with the grievance procedure set forth in this Article. Moreover, no action, statement, agreement, settlement, or representation made by any member of the bargaining unit shall impose any obligation or duty or be considered to be authorized by or binding upon the County unless and until the County has agreed thereto in writing.

## ARTICLE V
## DISCIPLINE PROCEDURE

**Section 1. Discipline**. The Employer agrees with the tenets of progressive and corrective discipline and that it shall be imposed only for just cause. Discipline shall include but not be exclusive of the following progressive steps of priority:

(A) Oral warning with documentation of such filed in the employee's personnel file.

(B) Written reprimand with copy of such maintained in the employee's personnel file.

(C) Suspension without pay with documentation of such maintained in the employee's personnel file, with copy sent to Union office.

(D) Discharge with documentation of such maintained in the employee's personnel file, with copy sent to Union office.

The disciplinary steps may or may not be used in sequential order. Certain conduct may warrant an immediate written reprimand, suspension or termination. Whenever appropriate, prior to actual imposition of written reprimands, suspension without pay, or discharges, the employee shall be afforded an opportunity to discuss his/her views concerning the conduct causing such disciplinary action. Such discussion should take place as soon as practicable after the supervisor's action and not be unduly or unreasonable delayed, and the employee shall be informed clearly and concisely of the basis for such action. Furthermore, upon request of the employee, a representative of the Union (Steward) shall be allowed to be present and participate in such discussions.

## ARTICLE VI
## PROBATIONARY PERIOD, SENIORITY, LAYOFF AND RECALL

**Section 1. Probationary Period.** All new employees and those hired after loss of seniority shall be considered probationary employees until they complete a probationary period of up to twelve months. New employees are required to successfully complete the State of Illinois mandated Training Certification Program (TCP) within twelve months of their effective date in the Housing and Energy Inspector job classification. New employees who are unable to obtain this certification within this timeframe will not pass their probationary period and shall be released from employment. During the probationary period the employee may be suspended, laid off, or terminated at the sole discretion of the County. No grievance shall be presented or entertained in connection with the suspension, layoff, or termination of a probationary employee.

There shall be no seniority among probationary employees. Upon successful completion of the probationary period, an employee shall acquire seniority, which shall be retroactive to his last date of hire with the County in a position covered by this Agreement. Employees who are promoted within the bargaining unit shall not be required to serve an additional probationary period.

**Section 2. Definition of Seniority.** Seniority shall be defined as the length of continuous full-time employment since the last date of hire as a Housing and Energy Inspector Job classification covered by this Agreement.

**Section 3. Seniority List**. Upon the Union's request, the County will provide the Union with a seniority list setting forth each employee's seniority date. The County shall not be responsible for any errors in the seniority list unless such errors are brought to the attention of the County in writing within fourteen (14) calendar days after the Union's receipt of the list.

**Section 4. Termination of Seniority.** An employee's seniority (and the employment relationship) shall be terminated upon occurrence of any one of the following, if the employee:

**(a)** Quits;

**(b)** Is discharged;

**(c)** Retires;

**(d)** Falsifies the reason for a leave of absence or is found to be working during a leave of absence (other than a continuation of employment that the employee had prior to going on an approved leave of absence);

**(e)** Fails to report to work at the conclusion of an authorized leave of absence or vacation without prior notification and approval to extend such leave, unless there are extraordinary circumstances beyond the employee's control that prevent notification;

**(f)** Is laid off and fails to report for work within seven (7) calendar days after having been recalled;

**(g)** Is laid off for a period in excess of one (1) year;

**(h)** Does not perform work for the County for a period in excess of one (1) year; or

**(i)** Is absent for three (3) consecutive working days without notifying the immediate supervisor outside the bargaining unit or his designee, unless there are extraordinary circumstances beyond the employee's control that prevent notification.

**Section 5. Layoff.** These Housing and Energy Inspectors are funded in whole by external grants and are subject to immediate termination if the grant funding is reduced or ceases for any reason. The County retains the right to decide in its sole discretion whether to seek renewal of any grant. Such decision is not grievable. The County shall make a good faith effort to provide the Union with notice of the County's decision not to seek renewal of the grant or if the grant funds have been reduced or withdrawn for any reason. If funding sources change, this contract shall be subject to renegotiation. The County, in its sole discretion, shall determine whether layoffs are necessary. If the County decides to lay off any employees covered by this Agreement, the Union will be immediately notified. If it is determined that layoffs in any position covered by this Agreement are necessary, probationary employees in said classification shall be laid off first, followed by the least senior employees in the classification, provided the County determines that the remaining employees in the classification can fully perform the remaining work.

**Section 6. Effects of Layoff.** The layoff provisions shall be applicable to any non-probationary employees who are laid off by the County.

1. The employee, shall be eligible for severance pay in accordance with the following schedule:

| **YEARS OF SERVICE** | **DAYS PAID** |
|---|---|
| 1 year + 1 day | 5 days |
| 3 years + 1 day | 10 days |
| 6 years + 1 day | 15 days |
| 11 years + 1 day | 20 days |
| 16 years + 1 day | 25 days |
| 20 years or greater | 30 days |

2. An employee shall be paid for earned, but unused sick time, and vacation time as specified in the manner outlined in Article X: Vacations and Article XI: Leaves Of Absence.

3. An eligible employee shall have the right to maintain insurance coverage by paying in advance the full applicable monthly premium for employee coverage and, if desired, for the dependent coverage.

4. An employee shall have the right to apply for vacancies in any position covered by this Agreement which the County has decided to fill, provided the County has the right to determine whether the employee is qualified to fill any such vacancy. If two or more employees on layoff apply for the same position which the County is seeking to fill and the County has determined that their qualifications are equal, the position shall be awarded to the employee with the greatest seniority.

5. An employee shall also have the right to maintain eligibility for recall by applying to the re-employment registry in the Human Resources Department within (1) one month from the effective date of his layoff. The employee shall remain active on the re-employment registry for (1) one year from the date of his layoff.

6. If an employee is recalled within one (1) year of a layoff, the amount of sick leave that the employee had as of the effective date of the layoff shall be restored, unless the employee

received monetary compensation or IMRF service credits, as allowed by Illinois law, for accrued sick time at the time of his layoff.

7. Upon recall, the seniority of an employee will be adjusted by the length of the layoff.

**Section 7. Recall.** If there is a recall in the employee's job classification, employees who are still on the re-employment registry in said job classification shall be recalled, in the inverse order of their layoff. Employees who are eligible for recall shall be given seven (7) calendar days' notice of recall and notice of recall shall be sent to the employee by certified or registered mail with a copy to the Union, provided that the employee must notify the Director of Human Resources, or designee, of his intention to return to work within three (3) days after receiving notice of recall. The County shall be deemed to have fulfilled its obligations by mailing the recall notice by certified or registered mail, return receipt requested, to the mailing address last provided by the employee, it being the obligation and responsibility of the employee to provide the Director of Human Resources, or his designee with his latest mailing address. If an employee fails to timely respond to a recall notice his name shall be removed from the re-employment registry.

## ARTICLE VII

## HOURS OF WORK AND OVERTIME

**Section 1. Schedule and Work Week.** The regular schedule for employees covered under this agreement shall consist of five (5) consecutive days totaling 37.5 hours of work. Regular days off shall be Saturday and Sunday.

The workweek shall begin at 12:01 A.M. on Monday and end at 12:00 midnight the following Sunday.

If funding for these programs are reduced or cease for any reason, or if it is no longer effective to manage these programs under the current structure, the County does not guarantee that 37.5 hours of work per week on a 52 week basis will be provided.

**Section 2. Normal Pay Cycle.** The normal pay cycle shall be fourteen (14) days.

**Section 3. Overtime Pay.** Employees shall be paid one- and one-half times their hourly rate of pay for all hours worked in excess of 40 hours in their normal work week.

For the purpose of calculating overtime, the sixth day of work in a workweek shall be defined as the first regular scheduled day off, provided that the Housing and Energy Inspector has worked and/or received pay for time not worked due to a holiday (including personal/sick time), vacation, jury service or funeral leave on each regular workday of the workweek, and the seventh day of work in a workweek shall be defined as the second regular scheduled day off, provided that the Housing and Energy Inspector has worked and/or received pay for time not worked due to a holiday (including personal/sick time), vacation, jury service or funeral leave on all of the other days in the workweek.

**Section 4. Compensatory Time.** In lieu of paid overtime, employees may opt to earn compensatory time off. Compensatory time blocks shall be of a minimum of two-hour increments. Compensatory time off shall be scheduled and approved the same as vacation time off. Employees may not accumulate more than thirty-seven and one half 37.5 hours of compensatory time at any one time. On the first pay period in May of every year, all accumulated compensatory time over fifteen (15) hours will be paid out. Employees may request to cash out their accumulated compensatory time prior to the first pay period in May one time per year. After the initial thirty-seven and one half 37.5 hours of compensatory time is accrued between May 1 and April 30, the option to earn compensatory time off in lieu of paid overtime shall be by mutual agreement of the employer and employee. The ability to store, or not store, in excess of thirty-seven and one half 37.5 hours or accumulate more than thirty-seven and one half 37.5hours of compensatory time will not be considered a grievable issue

**Section 5. No Pyramiding.** Compensation shall not be taken more than once for the same hours under any provision of this article or agreement.

**ARTICLE VIII**

**SALARIES & COMPENSATION**

Employees shall be paid according to the schedule in Addendum A.

## ARTICLE IX
## HOLIDAYS

**Section 1. Designation of Holidays**. All employees covered by this Bargaining Agreement shall receive holidays equivalent to the provisions adopted within the DuPage County Board Employment Policies and Guidelines, and applicable County Board Resolutions through the length of the contract.

**Section 2. Eligibility Requirements**. To be eligible for holiday pay, an employee must work in the week in which the holiday falls and must work his/her full scheduled workday immediately preceding and following the holiday unless proof of excusable absence is established to the satisfaction of the Department Head.

**Section 3. Holiday During Scheduled Day Off**. In the event a holiday falls upon a Saturday, the preceding Friday shall be deemed the official holiday. In the event a holiday falls upon a Sunday, the following Monday shall be deemed the official holiday.

**Section 4. Personal Days.**

As part of this bargaining process, the County and the union have agreed to waive the paid leave for all workers act in favor of the Personal Days Policy as described below.

All employees covered by this bargaining agreement shall receive 5 personal days each year. The personal days may be taken any time during the calendar year subject to the advance approval of the Department Head or his designee. Personal days may not be carried over into the next year.

During the first calendar year of employment, the following schedule shall apply:

COMPLETION OF SIX (6) MONTHS OF CONSECUTIVE SERVICE:

| | |
|---|---|
| January - March | 5 Days |
| April - June | 3 Days |
| July - September | 1 Day |
| October - December | 0 (none) |

**Section 5. Authorized Closings.** On the days when the County Board declares an emergency and allows employees to go home early with pay, or stay at home with pay, bargaining unit employees who are not given the time off shall be granted compensatory time at straight time for all hours actually worked during their shift.

## ARTICLE X

## VACATIONS

**Section 1. Eligibility Amount**.

Each employee in a position covered by this bargaining agreement shall be eligible for paid vacation time after completing six months of consecutive service with the County based upon the following schedule of continued service:

VACATION SCHEDULE

| YEARS OF CONTINUOUS SERVICE | VACATION DAYS PAID ANNUALLY | HOURS PER WORK WEEK | ACCRUED HOURS PER MONTH |
|---|---|---|---|
| 0 through the completion of the fourth (4) year | 10 Days | 37.50 Hours | 6.25 Hours |
| Beginning of the fifth (5) year through the completion of the ninth (9) year | 15 Days | 37.5 Hours | 9.37 Hours |

| | | | |
|---|---|---|---|
| Beginning of the tenth (10) year through the completion of the nineteenth (19) year | 20 Days | 37.5 Hours | 12.50 Hours |
| The beginning of the twentieth (20) year or more | 25 Days | 37.5 Hours | 15.63 Hours |

If the DuPage County Board adopts a policy allowing more than 25 vacation days annually to its non-union employees, then Local 399 DuPage County employees shall receive the additional vacation days under the terms established by the county for the non-union employees, such as required years of service.

Vacation is accrued and awarded on a monthly basis.

**Section 2. Vacation Pay.** Vacation pay shall be paid at the rate of the employee's regular straight-time hourly rate of pay in effect for the employee's regular job classification on the pay date immediately preceding the employee's vacation.

**Section 3. Vacation Scheduling.** Vacations shall be scheduled insofar as practicable at times desired by each employee, with the determination of preference in each work unit being made on a basis of an employee's length of continuous service in the classification. Requests for vacation time of one (1) day or less should be submitted at least twenty-four hours in advance. Requests for vacation time of two (2) days of more should be submitted at least two (2) weeks in advance. It is expressly understood that the final right to designate vacation period and the maximum number of employee(s) who may be on vacation at any one time is exclusively reserved by the County in order to ensure the orderly performance of the services provided by the County

**Section 4. Limitation on Accumulation of Earned Vacation.** Earned vacation days shall normally be taken within one year after they are earned. A maximum of ten (10) earned vacation days may be carried over from one year to the next with the written approval of the Department Head and the Director of Human Resources, or designee.

**Section 5. Vacation Pay Upon Termination.** If the employee elects to receive paid vacation upon voluntary termination, the paid vacation shall be computed on the basis of the employee's base salary in effect at the time of the voluntary termination and no additional benefits will accrue or

be paid during said vacation. If an employee does not give at least two weeks advance written notice of decision by the employee to terminate his/her employment with the County, up to eighty (80) hours of vacation pay may be withheld by the County. Upon separation, vacation paid after the last day worked shall not be used to extend an employee's length of service.

**Section 6. Request for Vacation Payout.** Once an employee has completed five (5) years of continuous service the employee may elect to receive monetary payment for up to five (5) days of his vacation accrual at full value. Upon completion of fifteen (15) years of continuous service, an employee may elect to receive monetary payment for up to ten (10) days of vacation at full value. Vacation payouts may only occur one time per calendar year.

## ARTICLE XI
## LEAVES OF ABSENCE

**Section 1. Sick Leave.** All employees covered by this Bargaining Agreement, who have completed one (1) month of continuous service with the County, shall be entitled to sick leave. Sick Leave is a benefit in recognition that employees may occasionally be absent because of various illnesses or injuries. Employees covered by this Bargaining Agreement will accrue eight (8) sick days annually. Sick time credits will accrue on a monthly basis at a rate of five (5) hours.

A. Sick time hours accrued and banked, may be used during the course of employment for the employee's own health condition or to care for an immediate family member who requires the employee's care or other reasons as stated within the Policy handbook.

**Use of Sick Leave.** To the extent permitted by law, sick leave can only be used for an approved absence that falls under the following guidelines:

- Illness or injury of employee or employee's dependent,
- Emergency medical or dental care.
- Exposure to contagious disease and possible endangering of others by attendance on duty.
- Preventative care.

**Notification of Sick Leave**

1. Vacation and Compensatory time will not be used for sick call-ins unless extenuating circumstances exists with approval of the Department Head or designee.
2. An employee calling in sick must call in to his or her supervisor, or the designated supervisor, before his or her assigned start time.
3. If an employee fails to contact his or her supervisor directly on the same day, the absence may be unpaid at the direction of the supervisor.
4. An employee must notify his supervisor or designated supervisor for each shift which he is unable to work. Each call should follow the above guidelines.
5. A doctor's note will be required of employees who are out for three (3), or more, days.
6. An employee must work the week in which the holiday falls and must work his/her full schedule work days immediately preceding and following the holiday; if absent on either of those days, the employee must submit a doctor's note upon return in order to be paid for the holiday.

**Payout For Accrued Sick Time.** Effective August 13, 2024, employees that have accrued sick time with monetary value may request a payout for a portion, or all, of this accrued sick time benefit without submitting a notice of separation from the County, as follows:

1. Employees hired up to and including November 1, 2005, are eligible for payment of accrued sick time earned prior to December 1, 2011, at a rate of 100% of their current payrate.
2. Employees hired after November 1, 2005, are eligible for payment of accrued sick time earned prior to December 1, 2011, at a rate of 50% of their current payrate.
3. A Request for Payment of Accrued Sick Leave – PRE-FY12 Sick Bank form must be completed and submitted to receive this payout.
4. A request for payment of accrued sick leave may be made up to four (4) times per year and will be processed on the last pay period of each quarter of the calendar year (last pay period of March, June, September and December).

**PROCEDURES**

1. Sick time will not accrue during any personal leave of absence or during any medical leave of absence greater than thirty (30) days.

2. Eligible employees may receive payment for accrued, unused sick time as indicated below, based on employment date.
3. Effective December 1, 2011, all sick time hours accrued, unused, and banked will be frozen for purposes of eligibility for monetary compensation. This accrued, unused and banked sick time will continue to be eligible for pay based upon years of service at the time of separation, as outlined below, unless an Early Distribution payout is taken.

**For employees hired prior to November 1, 2005:**

A. The employee has the option to either:
    1. Receive monetary compensation for accrued, unused, sick time, at a rate of 100% of their current payrate; or
    2. To obtain service credit to the full extent allowed by Illinois law and IMRF policies, if any.

**For employees hired after November 1, 2005:**

A. For an employee who has completed eight (8) years of service, upon separation or layoff, the employee will have the option to either:
    1. Receive monetary compensation for accrued, unused sick time at 50% of the value no more than one time per calendar year; or,
    2. To obtain service credit to the full extent allowed by Illinois law and IMRF policies, if any.

Employees may request payments by completing and submitting the Request for Payment of Accrued Sick Leave for sick time with monetary value as described above up to four (4) times per year. Payments of these requests are paid out the last pay date of each quarter (March, June, September and December) within the calendar year.

4. Sick time earned after December 1, 2011, has no monetary/cash value and may be accrued up to a maximum of 120 days. This bank will be maintained separately from sick time banked prior to December 1, 2011. Sick time may be used as follows:

    a. For the employee's own health condition or to care for an immediate family member who requires the employee's care or other reasons as stated within the Policy handbook.

b. To obtain service credit to the full extent allowed by Illinois law and IMRF policies, if any.

5. Employees may not request payment for any sick time that has not yet been earned.
6. Employees who have been rehired shall accrue sick time as of their rehire date, unless the employee is separated for less than thirty (30) days as a result of layoff or employer-initiated separation. In that case, if the separation is less than thirty (30) days, the accrual shall continue from the original date of hire

**Donated Sick Time.**

A.) **Eligibility.** To qualify, the employee requesting donated sick time must:

a. Have a non-work-related serious illness or injury, as verified in writing by a health care provider, which meets the definition of a serious health condition under the Family and Medical Leave Act (FMLA) and an estimated date of return to full duty from a health care provider; or

b. Have a spouse, domestic partner, or dependent who resides in the employee's household with a serious illness or injury, as verified in writing by a health care provider, which meets the definition of a serious health condition under the Family and Medical Leave Act (FMLA);

c. Have an insufficient amount of accrued and unused sick time and vacation time to cover the estimated period of absence;

B.) **Approval.** Upon approval of an employee's request for donated sick time, the Human Resources Department shall:

a. Notify bargaining unit members of the requesting employee's need for donated sick time while respecting the employee's right of privacy; and

b. Approve payment of any such donated sick time to the requesting employee up to the amount of donated leave, or the hours necessary to the employee with their regular, straight time pay for such pay period, whichever is less.

C.) **Donating Sick Time.** A bargaining unit member may donate accrued and unused sick time to any other Local 399 Community Services bargaining unit member who has been approved to receive donated sick time as long as the donating bargaining unit member retains a sick leave balance of at least 37.5 hours after deduction of the hours offered for donation.

a. Donations of sick time shall be in one-hour increments.

D.) **Use of Donated Sick Time**

a. A bargaining unit member receiving donated sick time shall be paid at their regular rate regardless of the rate of pay of the employee donating such leave.

b. Sick time shall be deducted from donating bargaining unit members in the order donated and shall be credited to the receiving bargaining unit member's account on pay day up to the amount necessary for the bargaining unit member to be paid their regular two weeks' pay. No sick time shall accumulate in the account of a receiving employee or be converted to cash or compensatory time. Any sick time donated by a bargaining unit member that is not used shall remain in the account of the donating bargaining unit member.

c. A bargaining unit member using donated sick time shall be in active pay status and shall accrue sick time and be entitled to any other benefits they would normally receive. All sick time or other paid leave provided to, or accrued by, a bargaining unit member while using donated sick time shall be used in the following pay period first before donated sick time is used.

d. A bargaining unit member approved to receive donated sick leave shall be eligible to receive such leave until the bargaining unit member:

    i. Returns to full duty; or

    ii. Exhausts all donated leave; or

    iii. Has been on donated sick leave for a total of six months.

Bargaining unit members absent from work and receiving donated sick leave may not work, perform services, receive, or earn compensation for or from any other entity, including the bargaining unit member's own business, from the beginning of such absence until the employee returns to work.

E.) **<u>Donated Sick Leave</u>**

a. A bargaining unit member requesting the use of donated sick time must submit a Request to Receive Donated Sick Time Form, to the Human Resources Department along with a written certification from a health care provider of the employee's serious health condition, on a Health Certification Form, and an estimated date of the bargaining unit member's return to full duty, must be attached to the request.

b. Upon approval of a request for donated sick time, Human resources shall complete a Notice to Donate Sick Time and forward copies to each bargaining unit members.
c. Bargaining unit members wishing to donate sick time to a fellow bargaining unit member eligible for donation shall complete their portion of the Notice to Donate Sick Time, sign and date it (including the time of signature) and return it to Human Resources.
d. Human Resources shall confirm the bargaining unit members wishing to donate sick time have sufficient balance to do so and shall allocate sick time pursuant to this Article.

**Section 2. Jury Leave.** All employees covered by this Bargaining Agreement shall receive Jury Leave equivalent to the provisions adopted within the DuPage County Board Employee Policies and Guidelines, and all applicable County Board Resolutions through the length of the contract.

**Section 3. Military Leave.** Employer agrees to comply with all applicable Federal and State laws relative to Military service of employees.

**Section 4. Bereavement Leave.** All employees covered by this Bargaining Agreement shall receive Bereavement/Funeral Time equivalent to the provisions adopted within the DuPage County Board Employee Policies and Guidelines, and all applicable County Board Resolutions through the length of the contract.

**Section 5. Parental Leave**. All employees covered by this Bargaining Agreement shall receive Parental Time equivalent to the provisions adopted within the DuPage County Board Employee Policies and Guidelines, and all applicable County Board Resolutions through the length of the contract. During the end of program year close out and compliance, which is defined as the period from June 1st to July 15th, employees are not eligible to take time off under the Parental Time policy. Additionally, any dates that fall after the qualifying event but within this timeframe will not count toward the six months allowed following the qualifying event. Any dispute over an alleged violation of this section may be pursued through the appropriate step in the grievance procedure prior to arbitration.

**Section 5. Family Medical Leave (FMLA).** Employer agrees to comply with all applicable Federal and State laws relative to Family Medical Leave and may take any actions consistent with such laws.

**Section 6. Personal Leave of Absence**. All employees covered by this Bargaining Agreement shall receive Personal Leave equivalent to the provisions adopted within the DuPage County Board Employee Policies and Guidelines, and all applicable County Board Resolutions through the length of the contract.

## ARTICLE XII
## BENEFITS

**Section 1. Insurance.** All employees covered by this Bargaining Agreement shall continue to be eligible for the same health, life, dental and other insurance benefits at the same employee/dependent premium cost(s) as a majority of all other DuPage County employees. In no event will Bargaining Unit employees pay more in premiums or co-pays, or receive less health, life, or dental benefits than a majority of all other DuPage County employees.

**Section 2. Illinois Municipal Retirement Fund (IMRF).** All employees covered by this Bargaining Agreement shall receive all benefits, including but not limited to retirement, disability and death benefits as provided by IMRF.

**Section 3. Retention.** All employees covered by this Bargaining Agreement who are eligible for retention benefits shall receive Retention payouts pursuant to the provisions adopted within the DuPage County Board Employee Policies and Guidelines, and all applicable County Board Resolutions through the length of the contract..

**Section 4. Tuition Reimbursement.** All employees covered by this Bargaining Agreement shall receive Tuition Reimbursement equivalent to the provisions adopted within the DuPage County Board Employee Policies and Guidelines, and all applicable County Board Resolutions through the length of the contract.

## ARTICLE XIII

## MANAGEMENT RIGHTS

**Section 1. Management Rights.** It is understood and agreed that the County retains all traditional, statutory, and constitutional rights and authority to manage and operate the employees of the County in all respects, including, but not limited to, all rights and authority exercised by the County prior to the execution of this Agreement, except as amended, changed or modified in a specific provision set forth in this Agreement. These rights include but are not limited to, the following:

a) plan, direct, control, and determine all functions, operations, standards and services;
b) supervise, direct and evaluate employees:
c) establish the qualifications for employment and employ employees;
d) establish reasonable work rules, schedules, assignments and assign employees;
e) hire, promote, transfer, schedule, and assign employees in positions and to create, combine, modify, and eliminate positions within the Department;
f) suspend, discharge, and take other disciplinary action against employees for just cause (with the exception of probationary employees, who may be discharged without cause);
g) establish reasonable work and productivity standards and, from time to time, amend such standards;
h) determine whether work and/or services are to be provided by employees covered by this Agreement (including which employees) or by other employees or persons not covered by this Agreement;
i) determine the number of hours of work and shifts per work week and assign overtime;
j) maintain efficiency of operations and services of the Department;
k) take whatever action is necessary to comply with State and Federal law;
l) secure, change or eliminate methods, equipment, and facilities for the improvement of operation and to establish and implement a budget;
m) determine the kinds and amounts of services to be performed as it pertains to operations, and the number and kind of classifications to perform such services, to include revision, combination, addition or elimination of job classifications;
n) determine the methods, means, organization and personnel by which operations are to be conducted to include services and staffing requirements by program, unit, and division;

Nothing in this Section shall alter the County's obligation to bargain with the Union over mandatory subjects of bargaining as provided for in the Illinois Labor Relations Act and relevant case law.

## ARTICLE XIV
## UNION RIGHTS

**Section 1. Visits by Union Representatives**. Non-employee representatives of the Union shall be permitted reasonable access to County facilities for the purpose of representing employees covered by this Agreement. Any such representative will immediately identify himself/herself to the County Department Head/Designee in the manner prescribed by the County, and on each occasion will first secure the approval of the County Department Head/Designee.

Any such visit shall be made in a manner so as not to disrupt the normal operation of the County or the performance of assigned duties and responsibilities of any employee covered by this Agreement. This visitation right shall at all times be subject to County or Department rules applicable to non-employees.

**Section 2. Labor-Management Committee.** At the request of either party, the Union and the County shall endeavor to meet quarterly to discuss matters of mutual concern that do not involve negotiations. The Union may invite bargaining unit members (not to exceed one (1)) and/or non-employee representatives of the Union (not to exceed two (2)) to attend such meetings. The County may invite County representatives (not to exceed three) to attend such meetings. The party requesting the meeting shall submit a written agenda of the items it wishes to discuss at least three days prior to the date of the meeting and a copy of any such written agenda shall be provided to the Director of Human Resources. This section shall not be applicable to any matter that is being processed pursuant to the grievance procedure set forth in this Agreement. If a meeting is scheduled during an employee's regularly scheduled hours of work, the employee shall be released from work to attend such meeting without loss of pay. The Labor-Management Committee is intended to improve communications and shall be advisory only.

The parties agree that the performance appraisal form used by the County with respect to the employees covered by this Agreement may be discussed at Labor-Management Committee meetings, with the understanding that any recommendations or suggestions for changes in the performance appraisal form used in evaluating such employees shall be advisory only.

## ARTICLE XV
## MISCELLANEOUS

**Section 1. Gender of Words**. Whenever in this Agreement the masculine gender is used, it shall be deemed to include the feminine gender, unless the context clearly requires otherwise.

**Section 2. Drug Testing.** All bargaining unit employees shall follow the County policy on Drug-Free Workplace.

**Section 3. Fitness Examinations.** Before an employee returns to duty from an extended leave of absence or if the County has any non-arbitrary reason to question the fitness of an employee for duty, the County may require that the employee be examined by a qualified and licensed physician and/or other appropriate medical professional selected by the County. The foregoing requirement shall be in addition to any requirement that an employee provides a statement from his/her doctor upon returning from sick leave or disability leave. The County may place an employee on sick leave if the selected physician and/or other appropriate medical professional determine that the employee is not fit for duty.

**Section 4. County's No Smoking Policy.** All bargaining unit employees shall follow the County policy on Smoking Within DuPage County Facilities and in Vehicles. Given this policy and the nature of work conducted by the Housing & Energy Inspectors, smoking is also prohibited inside and within twenty-five (25) feet of any entrances, exits, windows that open, and ventilation intakes for any client's home or County job site.

**Section 5. Bulletin Boards**. The County will make space available on bulletin boards in each major work area for the use of the Union in non-public locations. The Union will be permitted to have posted on these bulletin boards notices of a non-controversial and non-political nature. There shall be no distribution or posting by the Union or employees of advertising, notices, or other kinds of literature on the County property other than as provided in this section.

**Section 6. Job Descriptions.** The County maintains job descriptions for all of the job classifications included in the bargaining unit represented by the Union. If the County changes, revises, or modifies any such job descriptions, the County shall provide the Union with a copy of any such changed, revised, or modified job descriptions prior to the effective date. If the County establishes a new or combined job classification that would properly be included in the bargaining

unit represented by the Union, the County shall provide the Union with a copy of the job description for such new or combined job classification prior to the effective date.

**Section 7. Prescription Safety Glasses and Protective Gear.** Bargaining unit employees who are subject to assignments or situations necessitating protective eyeglasses shall be reimbursed for purchasing prescription safety glasses from an employer approved vendor as follows:

a. Reimbursement may be made once every two years.
b. The Employer shall reimburse one hundred dollars ($100) for the cost for one (1) pair of prescription safety glasses.
c. The Employer further agrees to replace glasses should an employee's original pair become damaged/broken on the job.

**Section 8. Training and Apprenticeship Programs.** All required training and recertification training for the Housing and Energy Inspectors as determined by the County, shall be paid for by the County.

**Section 9. County Vehicles.** All bargaining unit employees shall have the option to use a County provided vehicle to training classes and other work-related events, when available. County vehicles shall not be used for personal use. The County shall pay the cost of all fuel, maintenance, tolls, insurance and any other expenses associated with the County provided vehicle.

**Section 10. Telework.** The employees covered by this agreement and having completed their TCP Certification may be eligible to request Telework in accordance with the Telework Policy from The County Board Employee Policies and Guidelines, and all applicable County Board Resolutions through the length of the contract. DuPage County will not suffer any loss in productivity as a result of this arrangement.

**Section 11. Grant Compliance.** Any employee whose employment is contingent on grant funding and grant outcomes shall be provided a copy of the grant to include all conditions of funding, obligations and performance measurables upon written request. The parties agree that all work performed under this project must be completed satisfactorily in accordance with the conditions outlined in the grants received to fund the project. All work must meet or exceed the requirements

specified in the grants and be completed within the timelines and standards established therein. Bargaining Unit members shall comply with all conditions of the grant, including but not limited to all obligations, performance requirements, and any other terms or conditions set forth by the grant. If a Bargaining Unit member's performance or conduct is deemed unsatisfactory by the County, the County may terminate the individual's employment at any time by providing written notice.

## ARTICLE XVI
## NO STRIKES

**Section 1. No Strikes**. Neither the Union nor any officers, agents or employees covered by this Agreement will instigate, promote, sponsor, engage in, or condone any strike, sympathy strike, slowdown, sit-down, concerted stoppage of work, concerted refusal to perform overtime, mass resignations, mass absenteeism, picketing or any other intentional interruption or disruption of the operations of the County.

Any or all employees who violate any of the provisions of this Article are subject to discipline, including discharge, by the County. In addition, in the event of a violation of this Section of this Article the Union agrees to inform its members of their obligations under this Agreement and to direct them to return to work.

**Section 2. Judicial Restraint**. The parties agree that the County has the right to obtain, to the extent provided by law, judicial relief in the event employees covered by this Agreement and/or the Union violates this Article and that nothing contained herein shall be construed to preclude the County from exercising such right.

## ARTICLE XVII
## ENTIRE AGREEMENT

This Agreement, upon ratification, supersedes all prior practices and agreements, whether written or oral, unless expressly stated to the contrary herein, and constitutes the complete and entire agreement between the parties, and concludes collective bargaining for its term unless otherwise expressly provided herein.

The parties acknowledge that, during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining, and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Therefore, the County and the Union, for the duration of this Agreement, each voluntarily and unqualifiedly waives the right, and each agrees that the other shall not be obligated, to bargain collectively with respect to the impact of the County's exercise of its rights as set forth herein on wages, hours or terms and conditions of employment. During the term of this Agreement, the Employer and the Union may jointly modify this Agreement, which shall be binding on the Employer, the employees, and the Union. The bargaining unit employees covered by this Agreement and the County shall ratify any proposed amendment which shall bind the parties in favor of said modification.

## ARTICLE XVIII
## SAVINGS CLAUSE

In the event any Article, section or portion of this Agreement should be held invalid and unenforceable by any board, agency or court of competent jurisdiction or by reason of any subsequently enacted legislation, such decision or legislation shall apply only to the specific Article, section or portion thereof specifically specified in the board, agency or court decision or subsequent litigation, and the remaining parts or portions of this Agreement shall remain in full force and effect.

## ARTICLE XIX
## DURATION AND TERM OF AGREEMENT

**Section 1. Termination**. Unless otherwise specifically provided herein, this Agreement shall be effective as of the day after it is executed by both parties and shall remain in full force and effect to and including April 30, 2027, and shall continue in full force and effect from year to year thereafter unless notice is served by either party on the other at least ninety (90) days prior to the date of expiration or succeeding anniversary dates.

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**[THE REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK]**
**[SIGNATURES TO FOLLOW]**

**COUNTY OF DUPAGE**

_____

Print Name/Title:

_____

Signature

_____

(Date)

**INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL 399**

_____

Print Name/Title:

_____

Signature

_____

(Date)

## Addendum A: Wages

**Minimum Salaries.** Bargaining Unit positions shall not be subject to maximum salary ranges for the term of the contract. Upon ratification, the minimum salary for new hires and current employees shall be as follows:

| | |
|---|---|
| New Hire | $60,000 |
| TCP Certified Only | $63,000 |
| Energy Auditor and TCP Certified | $64,000 |
| Energy Auditor, TCP, and BPI Quality Control Certified | $66,500 |

All current employees will be brought to their new qualified certification minimum on the first pay date after the first full pay period subsequent to ratification. Any employee currently over the BPI QCI Certified minimum will receive a one-time payment of $1,200, with no salary adjustment.

**Cost of Living Adjustments.** Bargaining unit members shall receive increases to their existing wage rates the first full pay period of December as follows:

| | |
|---|---|
| FY 2026 | 2% |
| FY 2027 | 2% |

The parties further understand and agree that if the County, by Resolution, increases hourly wages for non-bargaining unit employees in FY26 or FY 27 by more than two (2) percent as a cost-of-living adjustment, then this bargaining unit shall receive the same percentage cost-of-living adjustment.

**Retro Pay:**

To be eligible for retroactive pay, a bargaining unit member must have been employed with the County prior to January 4, 2025, and remain employed within the Bargaining Unit on the ratification date. This wage adjustment shall be retroactive for all hours paid to each employee from January 4, 2025, through contract ratification, where their current rate of pay is less than the Minimum Salaries section outlined in Addendum A. These computed number of hours for each employee will be paid at a rate equivalent to their certification level outlined in the Minimum Salaries section of Addendum A. This retroactive pay shall be paid to the employee on or before the second full payroll period following contract ratification. Retroactive pay shall only be eligible to employees that were employed with the County prior to January 4, 2025, and remain employed within the Bargaining Unit on the contract ratification date.

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

**File #:** 25-1916 **Agenda Date:** 8/26/2025 **Agenda #:** 8.B.

AP255 Date: 08/07/25 JOB SUBMISSION PARAMETERS
Time: 11:06

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 080825 - 080825
Payment Numbers: -
Payment Code: AUT Auto Debit

AP255 Date 08/07/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:06 Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1044545 Payment Date 08/08/25 | | Vendor 10023 | | COMMONWEALTH EDISON COMPANY | | | Status Issued | |
| 10023 1044545 | | | 200 | 09/05/25 | | 13,368.04 | 0.00 | 13,368.04 |
| | | *** Payment Total | | | | 13,368.04 | 0.00 | 13,368.04 |
| Payment Number 1044546 Payment Date 08/08/25 | | Vendor 10057 | | NICOR GAS | | | Status Issued | |
| 10057 1044546 | | | 200 | 09/05/25 | | 1,454.00 | 0.00 | 1,454.00 |
| | | *** Payment Total | | | | 1,454.00 | 0.00 | 1,454.00 |
| | | *** Payment Code AUT Total | | | | 14,822.04 | 0.00 | 14,822.04 |
| | | Payment Count | | | | 2 | | |
| | | *** Cash Code 3910 Total | | | | 14,822.04 | 0.00 | 14,822.04 |
| | | Payment Count | | | | 2 | | |
| | | *** Pay Group 5000 USD Total | | | | 14,822.04 | 0.00 | 14,822.04 |
| | | Payment Count | | | | 2 | | |

# Payment of Claims

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

**File #:** 25-1928 **Agenda Date:** 8/26/2025 **Agenda #:** 8.C.

AP255 Date: 08/08/25 JOB SUBMISSION PARAMETERS
Time: 12:04

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080825 - 080825
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536293 Payment Date 08/08/25 | | Vendor 11557 | ABBATACOLA, ROBERT | | | | | Status Issued | |
| 11557 | 073025 080525 | | IX | 100 | 08/06/25 | | 1,120.00 | 0.00 | 1,120.00 |
| | | | *** Payment Total | | | | 1,120.00 | 0.00 | 1,120.00 |
| Payment Number 536294 Payment Date 08/08/25 | | Vendor 27908 | C.A. SHORT COMPANY | | | | | Status Issued | |
| 27908 | 2582233 | | IX | 100 | 05/21/25 | | 67.00 | 0.00 | 67.00 |
| | | | *** Payment Total | | | | 67.00 | 0.00 | 67.00 |
| Payment Number 536295 Payment Date 08/08/25 | | Vendor 10157 | GRAINGER | | | | | Status Issued | |
| 10157 | 9575879334 | | IX | 100 | 08/16/25 | | 269.56 | 0.00 | 269.56 |
| 10157 | 9578003734 | | IX | 100 | 08/17/25 | | 263.88 | 0.00 | 263.88 |
| | | | *** Payment Total | | | | 533.44 | 0.00 | 533.44 |
| Payment Number 536296 Payment Date 08/08/25 | | Vendor 14308 | PUBLIC SAFETY DIRECT INC | | | | | Status Issued | |
| 14308 | 105620 -999 | | IX | 100 | 07/13/25 | | 4,813.95- | 0.00 | 4,813.95- |
| 14308 | 105620 999A | | | 100 | 07/13/25 | | 4,813.95 | 0.00 | 4,813.95 |
| 14308 | 105664 | | IX | 100 | 07/23/25 | | 4,674.00 | 0.00 | 4,674.00 |
| | | | *** Payment Total | | | | 4,674.00 | 0.00 | 4,674.00 |
| Payment Number 536297 Payment Date 08/08/25 | | Vendor 13392 | SENTINEL OFFENDER SERVICES LLC | | | | | Status Issued | |
| 13392 | 208149 | | IX | 100 | 07/30/25 | | 6,890.10 | 0.00 | 6,890.10 |
| 13392 | 208150A | | IX | 100 | 07/30/25 | | 198.10 | 0.00 | 198.10 |
| 13392 | 208179 | | IX | 100 | 07/30/25 | | 48,750.16 | 0.00 | 48,750.16 |
| | | | *** Payment Total | | | | 55,838.36 | 0.00 | 55,838.36 |
| Payment Number 536298 Payment Date 08/08/25 | | Vendor 12313 | SULLIVAN, ANTHONY | | | | | Status Issued | |
| 12313 | 073025 080525 | | IX | 100 | 08/06/25 | | 500.00 | 0.00 | 500.00 |
| | | | *** Payment Total | | | | 500.00 | 0.00 | 500.00 |
| | | *** Payment Code ACH Total | | | | | 62,732.80 | 0.00 | 62,732.80 |
| | | Payment Count | | | | | 6 | | |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1215825 Payment Date 08/08/25 | | Vendor 10434 | 3M COMPANY | | | | | Status Issued | |
| 10434 | 9435136508 | | IX | 100 | 08/27/25 | | 3,626.67 | 0.00 | 3,626.67 |
| | | | *** Payment Total | | | | 3,626.67 | 0.00 | 3,626.67 |
| Payment Number 1215826 Payment Date 08/08/25 | | Vendor 22262 | ADVANCED DIGITAL MEDIA | | | | | Status Issued | |
| 22262 | INV2022059493 | | IX | 100 | 08/31/25 | | 175.00 | 0.00 | 175.00 |
| | | | *** Payment Total | | | | 175.00 | 0.00 | 175.00 |
| Payment Number 1215827 Payment Date 08/08/25 | | Vendor 10671 | ALPHAGRAPHICS | | | | | Status Issued | |
| 10671 | 184114 | | IX | 100 | 08/16/25 | | 47.00 | 0.00 | 47.00 |
| 10671 | 184204 | | IX | 100 | 08/23/25 | | 28.50 | 0.00 | 28.50 |
| | | | *** Payment Total | | | | 75.50 | 0.00 | 75.50 |
| Payment Number 1215828 Payment Date 08/08/25 | | Vendor 45051 | ANDERSON ATTORNEYS & ADVISORS | | | | | Status Issued | |
| 45051 | JULY 2025 | | IX | 100 | 08/31/25 | | 3,500.00 | 0.00 | 3,500.00 |
| | | | *** Payment Total | | | | 3,500.00 | 0.00 | 3,500.00 |
| Payment Number 1215829 Payment Date 08/08/25 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287352291905X07082025 | | IX | 100 | 07/30/25 | | 993.45 | 0.00 | 993.45 |
| | | | *** Payment Total | | | | 993.45 | 0.00 | 993.45 |
| Payment Number 1215830 Payment Date 08/08/25 | | Vendor 46377 | BACKGROUND SCREENING | | | | | Status Issued | |
| 46377 | 25097 | | IX | 100 | 03/31/25 | | 42.00 | 0.00 | 42.00 |
| | | | *** Payment Total | | | | 42.00 | 0.00 | 42.00 |
| Payment Number 1215831 Payment Date 08/08/25 | | Vendor 30951 | BDO | | | | | Status Issued | |
| 30951 | 500016035 | | IX | 100 | 08/23/25 | | 55.00 | 0.00 | 55.00 |
| | | | *** Payment Total | | | | 55.00 | 0.00 | 55.00 |
| Payment Number 1215832 Payment Date 08/08/25 | | Vendor 46462 | CARRENO-VALLADARES, DAYANNA | | | | | Status Issued | |
| 46462 | EXP20250710 | | IX | 100 | 07/18/25 | | 77.25 | 0.00 | 77.25 |
| | | | *** Payment Total | | | | 77.25 | 0.00 | 77.25 |
| Payment Number 1215833 Payment Date 08/08/25 | | Vendor 12059 | CHARM-TEX INC | | | | | Status Issued | |
| 12059 | 0411922-IN | | IX | 100 | 08/28/25 | | 322.52 | 0.00 | 322.52 |
| | | | *** Payment Total | | | | 322.52 | 0.00 | 322.52 |
| Payment Number 1215834 Payment Date 08/08/25 | | Vendor 12628 | CHOOSE DUPAGE | | | | | Status Issued | |
| 12628 | 080125 | | IX | 100 | 08/31/25 | | 35,415.80 | 0.00 | 35,415.80 |
| | | | *** Payment Total | | | | 35,415.80 | 0.00 | 35,415.80 |
| Payment Number 1215835 Payment Date 08/08/25 | | Vendor 11863 | CINTAS CORPORATION | | | | | Status Issued | |
| 11863 | 5281814301 | | IX | 100 | 08/20/25 | | 1,078.20 | 0.00 | 1,078.20 |
| | | | *** Payment Total | | | | 1,078.20 | 0.00 | 1,078.20 |
| Payment Number 1215836 Payment Date 08/08/25 | | Vendor 12382 | COMCAST | | | | | Status Issued | |
| 12382 | 877120047064850807072 5 | | IX | 100 | 08/06/25 | | 167.40 | 0.00 | 167.40 |
| | | | *** Payment Total | | | | 167.40 | 0.00 | 167.40 |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1215837 Payment Date 08/08/25 | | | Vendor 19706 | | DPC REGIONAL OFFICE OF EDUCATN | | | Status Issued | |
| 19706 | AWS060125 063025 | | IX | 100 | 08/24/25 | | 2,438.30 | 0.00 | 2,438.30 |
| 19706 | CK87270 | | IX | 100 | 06/14/25 | | 29.04 | 0.00 | 29.04 |
| 19706 | CK87582 | | IX | 100 | 07/23/25 | | 314.68 | 0.00 | 314.68 |
| 19706 | CK87590 | | IX | 100 | 07/24/25 | | 151.88 | 0.00 | 151.88 |
| 19706 | CK87645 | | IX | 100 | 07/30/25 | | 6,400.00 | 0.00 | 6,400.00 |
| 19706 | CK87647 | | IX | 100 | 07/30/25 | | 1,320.00 | 0.00 | 1,320.00 |
| | | | *** Payment Total | | | | 10,653.90 | 0.00 | 10,653.90 |
| Payment Number 1215838 Payment Date 08/08/25 | | | Vendor 19161 | | DUPAGE COUNTY HEALTH | | | Status Issued | |
| 19161 | JU 19943 | | IX | 100 | 08/31/25 | | 4,800.00 | 0.00 | 4,800.00 |
| | | | *** Payment Total | | | | 4,800.00 | 0.00 | 4,800.00 |
| Payment Number 1215839 Payment Date 08/08/25 | | | Vendor 12904 | | ENCON SYSTEMS | | | Status Issued | |
| 12904 | 481234 | | IX | 100 | 09/04/25 | | 1,994.62 | 0.00 | 1,994.62 |
| | | | *** Payment Total | | | | 1,994.62 | 0.00 | 1,994.62 |
| Payment Number 1215840 Payment Date 08/08/25 | | | Vendor 11196 | | FEDEX | | | Status Issued | |
| 11196 | 8-904-67986 | | IX | 100 | 07/25/25 | | 9.58 | 0.00 | 9.58 |
| 11196 | 8-939-31611 | | IX | 100 | 08/29/25 | | 8.71 | 0.00 | 8.71 |
| | | | *** Payment Total | | | | 18.29 | 0.00 | 18.29 |
| Payment Number 1215841 Payment Date 08/08/25 | | | Vendor 28646 | | FIRST AID SUPPLIES ONLINE INC | | | Status Issued | |
| 28646 | 0118647 | | IX | 100 | 08/30/25 | | 381.89 | 0.00 | 381.89 |
| | | | *** Payment Total | | | | 381.89 | 0.00 | 381.89 |
| Payment Number 1215842 Payment Date 08/08/25 | | | Vendor 34032 | | FIRST RESPONDERS WELLNESS | | | Status Issued | |
| 34032 | 26890 | | IX | 100 | 08/30/25 | | 610.00 | 0.00 | 610.00 |
| 34032 | 26923 | | IX | 100 | 08/31/25 | | 610.00 | 0.00 | 610.00 |
| | | | *** Payment Total | | | | 1,220.00 | 0.00 | 1,220.00 |
| Payment Number 1215843 Payment Date 08/08/25 | | | Vendor 34678 | | GARVEY'S OFFICE PRODUCTS | | | Status Issued | |
| 34678 | WO-685709-1 | | IX | 100 | 05/31/25 | | 153.59 | 0.00 | 153.59 |
| | | | *** Payment Total | | | | 153.59 | 0.00 | 153.59 |
| Payment Number 1215844 Payment Date 08/08/25 | | | Vendor 10143 | | IL ASSOC OF COUNTY CLERKS | | | Status Issued | |
| 10143 | CHAPLIN 080425 | | IX | 100 | 09/03/25 | | 125.00 | 0.00 | 125.00 |
| 10143 | DROBITSCH 080425 | | IX | 100 | 09/03/25 | | 125.00 | 0.00 | 125.00 |
| 10143 | LEWIS 080425 | | IX | 100 | 09/03/25 | | 125.00 | 0.00 | 125.00 |
| | | | *** Payment Total | | | | 375.00 | 0.00 | 375.00 |
| Payment Number 1215845 Payment Date 08/08/25 | | | Vendor 10951 | | ILCSWMA | | | Status Issued | |
| 10951 | 2948 | | IX | 100 | 07/24/25 | | 350.00 | 0.00 | 350.00 |
| | | | *** Payment Total | | | | 350.00 | 0.00 | 350.00 |
| Payment Number 1215846 Payment Date 08/08/25 | | | Vendor 13058 | | ILLINOIS HOMICIDE | | | Status Issued | |
| 13058 | 2025A-0033 | | IX | 100 | 08/29/25 | | 2,065.00 | 0.00 | 2,065.00 |
| | | | *** Payment Total | | | | 2,065.00 | 0.00 | 2,065.00 |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1215847 Payment Date 08/08/25 | | | Vendor 10241 | | | | ILLINOIS TOLLWAY | Status Issued | |
| 10241 | G129000008727 | | IX | 100 | 08/02/25 | | 19.30 | 0.00 | 19.30 |
| | | | *** Payment Total | | | | 19.30 | 0.00 | 19.30 |
| Payment Number 1215848 Payment Date 08/08/25 | | | Vendor 39225 | | | | ISOLVED INC. | Status Issued | |
| 39225 | 81932-2 | | IX | 100 | 06/09/25 | | 442.65 | 0.00 | 442.65 |
| | | | *** Payment Total | | | | 442.65 | 0.00 | 442.65 |
| Payment Number 1215849 Payment Date 08/08/25 | | | Vendor 10147 | | | | KAMMES AUTO & TRUCK REPAIR INC | Status Issued | |
| 10147 | 148949 | | IX | 100 | 08/27/25 | | 90.00 | 0.00 | 90.00 |
| | | | *** Payment Total | | | | 90.00 | 0.00 | 90.00 |
| Payment Number 1215850 Payment Date 08/08/25 | | | Vendor 30205 | | | | KING HOLLOWAY LLC | Status Issued | |
| 30205 | 6993 | | IX | 100 | 08/31/25 | | 3,500.00 | 0.00 | 3,500.00 |
| | | | *** Payment Total | | | | 3,500.00 | 0.00 | 3,500.00 |
| Payment Number 1215851 Payment Date 08/08/25 | | | Vendor 45307 | | | | LAFATA LAW LLC | Status Issued | |
| 45307 | JULY 2025 | | IX | 100 | 08/31/25 | | 3,500.00 | 0.00 | 3,500.00 |
| | | | *** Payment Total | | | | 3,500.00 | 0.00 | 3,500.00 |
| Payment Number 1215852 Payment Date 08/08/25 | | | Vendor 26848 | | | | LEMON PRESS PRINTING | Status Issued | |
| 26848 | 2020757 | | IX | 100 | 08/07/25 | | 1,647.00 | 0.00 | 1,647.00 |
| | | | *** Payment Total | | | | 1,647.00 | 0.00 | 1,647.00 |
| Payment Number 1215853 Payment Date 08/08/25 | | | Vendor 11715 | | | | MARQUARDT & HUMES, INC | Status Issued | |
| 11715 | 5707 | | IX | 100 | 08/31/25 | | 7,875.00 | 0.00 | 7,875.00 |
| | | | *** Payment Total | | | | 7,875.00 | 0.00 | 7,875.00 |
| Payment Number 1215854 Payment Date 08/08/25 | | | Vendor 10851 | | | | MENARDS - NAPERVILLE | Status Issued | |
| 10851 | 80055 | | IX | 100 | 07/27/25 | | 101.24 | 0.00 | 101.24 |
| 10851 | 80723 | | IX | 100 | 08/10/25 | | 28.85 | 0.00 | 28.85 |
| | | | *** Payment Total | | | | 130.09 | 0.00 | 130.09 |
| Payment Number 1215855 Payment Date 08/08/25 | | | Vendor 29405 | | | | TYMPANI | Status Issued | |
| 29405 | INV16627 | | IX | 100 | 04/24/25 | | 1,080.00 | 0.00 | 1,080.00 |
| | | | *** Payment Total | | | | 1,080.00 | 0.00 | 1,080.00 |
| Payment Number 1215856 Payment Date 08/08/25 | | | Vendor 37860 | | | | MONTERREY SECURITY | Status Issued | |
| 37860 | 124383 | | IX | 100 | 08/25/25 | | 21,233.16 | 0.00 | 21,233.16 |
| | | | *** Payment Total | | | | 21,233.16 | 0.00 | 21,233.16 |
| Payment Number 1215857 Payment Date 08/08/25 | | | Vendor 10894 | | | | O'HARE TOWING SERVICE | Status Issued | |
| 10894 | 306396-1 | | IX | 100 | 08/27/25 | | 476.40 | 0.00 | 476.40 |
| | | | *** Payment Total | | | | 476.40 | 0.00 | 476.40 |
| Payment Number 1215858 Payment Date 08/08/25 | | | Vendor 39549 | | | | ODP BUSINESS SOLUTIONS, LLC | Status Issued | |
| 39549 | 414602678001 | | IX | 100 | 08/08/25 | | 66.98 | 0.00 | 66.98 |
| 39549 | 422635345002 | | IX | 100 | 07/09/25 | | 7.21 | 0.00 | 7.21 |
| 39549 | 425330875001 | | IX | 100 | 07/12/25 | | 89.12 | 0.00 | 89.12 |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1215858 Payment Date 08/08/25 | | | Vendor 39549 | | | | ODP BUSINESS SOLUTIONS, LLC | Status Issued | |
| 39549 | 425330878001 | | IX | 100 | 07/11/25 | | 93.78 | 0.00 | 93.78 |
| 39549 | 425330879001 | | IX | 100 | 07/11/25 | | 24.12 | 0.00 | 24.12 |
| 39549 | 426267842001 | | IX | 100 | 07/02/25 | | 77.76 | 0.00 | 77.76 |
| 39549 | 426301333001 | | IX | 100 | 07/02/25 | | 164.55 | 0.00 | 164.55 |
| 39549 | 427944109001 | | IX | 100 | 07/31/25 | | 86.75 | 0.00 | 86.75 |
| 39549 | 428115897001 | | IX | 100 | 07/16/25 | | 702.33 | 0.00 | 702.33 |
| 39549 | 429660941001 | | IX | 100 | 08/14/25 | | 149.97 | 0.00 | 149.97 |
| 39549 | 430793617001 | | IX | 100 | 08/01/25 | | 150.06 | 0.00 | 150.06 |
| 39549 | 432048143001 | | IX | 100 | 08/14/25 | | 425.49 | 0.00 | 425.49 |
| 39549 | 432241867001 | | IX | 100 | 08/22/25 | | 476.94 | 0.00 | 476.94 |
| 39549 | 433320017001 | | IX | 100 | 08/24/25 | | 36.10 | 0.00 | 36.10 |
| 39549 | 433378186001 | | IX | 100 | 08/24/25 | | 283.81 | 0.00 | 283.81 |
| 39549 | 433613164001 | | IX | 100 | 08/24/25 | | 36.18 | 0.00 | 36.18 |
| | | | *** Payment Total | | | | 2,871.15 | 0.00 | 2,871.15 |
| Payment Number 1215859 Payment Date 08/08/25 | | | Vendor 29508 | | | | OKUNSKAYA, TATIANA | Status Issued | |
| 29508 | 2025 #95 | | IX | 100 | 08/30/25 | | 361.72 | 0.00 | 361.72 |
| | | | *** Payment Total | | | | 361.72 | 0.00 | 361.72 |
| Payment Number 1215860 Payment Date 08/08/25 | | | Vendor 10369 | | | | PADDOCK PUBLICATIONS INC | Status Issued | |
| 10369 | 343473 | | IX | 100 | 08/20/25 | | 92.00 | 0.00 | 92.00 |
| 10369 | 345669 | | IX | 100 | 09/03/25 | | 46.00 | 0.00 | 46.00 |
| | | | *** Payment Total | | | | 138.00 | 0.00 | 138.00 |
| Payment Number 1215861 Payment Date 08/08/25 | | | Vendor 11689 | | | | POSITIVE PROMOTIONS INC | Status Issued | |
| 11689 | 07603469 | | IX | 100 | 08/28/25 | | 3,591.71 | 0.00 | 3,591.71 |
| | | | *** Payment Total | | | | 3,591.71 | 0.00 | 3,591.71 |
| Payment Number 1215862 Payment Date 08/08/25 | | | Vendor 10313 | | | | PRIMO BRANDS | Status Issued | |
| 10313 | 05G6706295385 | | IX | 100 | 08/11/25 | | 74.02 | 0.00 | 74.02 |
| | | | *** Payment Total | | | | 74.02 | 0.00 | 74.02 |
| Payment Number 1215863 Payment Date 08/08/25 | | | Vendor 11406 | | | | QUADIENT, INC | Status Issued | |
| 11406 | 17749296 | | IX | 100 | 06/28/25 | | 474.05 | 0.00 | 474.05 |
| 11406 | 62080256 | | IX | 100 | 08/05/25 | | 3,014.95 | 0.00 | 3,014.95 |
| | | | *** Payment Total | | | | 3,489.00 | 0.00 | 3,489.00 |
| Payment Number 1215864 Payment Date 08/08/25 | | | Vendor 31618 | | | | RAUCCI & SULLIVAN | Status Issued | |
| 31618 | 4876 | | IX | 100 | 08/31/25 | | 4,375.00 | 0.00 | 4,375.00 |
| | | | *** Payment Total | | | | 4,375.00 | 0.00 | 4,375.00 |
| Payment Number 1215865 Payment Date 08/08/25 | | | Vendor 29356 | | | | RUBIO, FALGUNI | Status Issued | |
| 29356 | 7125 | | IX | 100 | 08/30/25 | | 1,050.00 | 0.00 | 1,050.00 |
| | | | *** Payment Total | | | | 1,050.00 | 0.00 | 1,050.00 |
| Payment Number 1215866 Payment Date 08/08/25 | | | Vendor 10540 | | | | SECRETARY OF STATE | Status Issued | |
| 10540 | A06959 2025 | | IX | 100 | 08/05/25 | | 316.00 | 0.00 | 316.00 |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1215866 Payment Date 08/08/25 | | | Vendor 10540 | | | | SECRETARY OF STATE | Status Issued | |
| | | | *** Payment Total | | | | 316.00 | 0.00 | 316.00 |
| Payment Number 1215867 Payment Date 08/08/25 | | | Vendor 10540 | | | | SECRETARY OF STATE | Status Issued | |
| 10540 | A22095 2025 | | IX | 100 | 08/05/25 | | 190.00 | 0.00 | 190.00 |
| | | | *** Payment Total | | | | 190.00 | 0.00 | 190.00 |
| Payment Number 1215868 Payment Date 08/08/25 | | | Vendor 42330 | | | | SEPIRE, LLC | Status Issued | |
| 42330 | PSI1008002 | | IX | 100 | 06/29/25 | | 2,676.00 | 0.00 | 2,676.00 |
| | | | *** Payment Total | | | | 2,676.00 | 0.00 | 2,676.00 |
| Payment Number 1215869 Payment Date 08/08/25 | | | Vendor 11928 | | | | SHARING CONNECTIONS INC | Status Issued | |
| 11928 | FSS-1000-1750-25-2662 | | IX | 100 | 08/04/25 | | 160.00 | 0.00 | 160.00 |
| | | | *** Payment Total | | | | 160.00 | 0.00 | 160.00 |
| Payment Number 1215870 Payment Date 08/08/25 | | | Vendor 27564 | | | | STACHNIAK, JESSICA | Status Issued | |
| 27564 | EXP20250724 | | IX | 100 | 08/04/25 | | 126.84 | 0.00 | 126.84 |
| | | | *** Payment Total | | | | 126.84 | 0.00 | 126.84 |
| Payment Number 1215871 Payment Date 08/08/25 | | | Vendor 32899 | | | | STATEWIDE PUBLISHING, LLC | Status Issued | |
| 32899 | 956740-20 | | IX | 100 | 09/05/25 | | 90.00 | 0.00 | 90.00 |
| | | | *** Payment Total | | | | 90.00 | 0.00 | 90.00 |
| Payment Number 1215872 Payment Date 08/08/25 | | | Vendor 11169 | | | | THOMSON REUTERS-WEST | Status Issued | |
| 11169 | 852304626 | | IX | 100 | 08/31/25 | | 932.36 | 0.00 | 932.36 |
| 11169 | 852304627 | | IX | 100 | 08/31/25 | | 1,505.70 | 0.00 | 1,505.70 |
| 11169 | 852378297 | | IX | 100 | 08/31/25 | | 881.60 | 0.00 | 881.60 |
| | | | *** Payment Total | | | | 3,319.66 | 0.00 | 3,319.66 |
| Payment Number 1215873 Payment Date 08/08/25 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 | 8080732 080125 | | IX | 100 | 08/31/25 | | 5,000.00 | 0.00 | 5,000.00 |
| | | | *** Payment Total | | | | 5,000.00 | 0.00 | 5,000.00 |
| Payment Number 1215874 Payment Date 08/08/25 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 | 34855593 063025 CC | | IX | 100 | 07/30/25 | | 1,847.21 | 0.00 | 1,847.21 |
| 11201 | 34855593 063025 EC | | IX | 100 | 07/30/25 | | 224.25 | 0.00 | 224.25 |
| 11201 | 34855593 073125 CS | | IX | 100 | 08/30/25 | | 244.62 | 0.00 | 244.62 |
| 11201 | 34855593 073125 ENV | | IX | 100 | 08/30/25 | | 13.90 | 0.00 | 13.90 |
| 11201 | 34855593 073125 FM | | IX | 100 | 08/30/25 | | 1.38 | 0.00 | 1.38 |
| 11201 | 34855593 073125 ROE | | IX | 100 | 08/30/25 | | 192.17 | 0.00 | 192.17 |
| 11201 | 34855593 073125 SOA | | IX | 100 | 08/30/25 | | 603.20 | 0.00 | 603.20 |
| | | | *** Payment Total | | | | 3,126.73 | 0.00 | 3,126.73 |
| Payment Number 1215875 Payment Date 08/08/25 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 | 1028 080425 | | IX | 100 | 09/03/25 | | 1,980.00 | 0.00 | 1,980.00 |
| | | | *** Payment Total | | | | 1,980.00 | 0.00 | 1,980.00 |
| Payment Number 1215876 Payment Date 08/08/25 | | | Vendor 43511 | | | | US GAS | Status Issued | |
| 43511 | 480238 | | IX | 100 | 08/30/25 | | 88.00 | 0.00 | 88.00 |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1215876 Payment Date 08/08/25 | | | Vendor 43511 | | | | US GAS | Status Issued | |
| | | | | | | *** Payment Total | 88.00 | 0.00 | 88.00 |
| Payment Number 1215877 Payment Date 08/08/25 | | | Vendor 46392 | | | | VIOLETS KITCHEN | Status Issued | |
| 46392 2 | | | | IX | 100 08/30/25 | | 638.09 | 0.00 | 638.09 |
| | | | | | | *** Payment Total | 638.09 | 0.00 | 638.09 |
| Payment Number 1215878 Payment Date 08/08/25 | | | Vendor 10068 | | | | WAREHOUSE DIRECT, INC. | Status Issued | |
| 10068 5971951-0 | | | | IX | 100 09/03/25 | | 57.00 | 0.00 | 57.00 |
| | | | | | | *** Payment Total | 57.00 | 0.00 | 57.00 |
| Payment Number 1215879 Payment Date 08/08/25 | | | Vendor 41627 | | | | ZERANTE, RENEE | Status Issued | |
| 41627 MIL20250612 | | | | IX | 100 08/07/25 | | 11.90 | 0.00 | 11.90 |
| | | | | | | *** Payment Total | 11.90 | 0.00 | 11.90 |
| | | | | | | *** Payment Code CHK Total | 141,265.50 | 0.00 | 141,265.50 |
| | | | | | | Payment Count | 55 | | |
| | | | | | | *** Cash Code 1414 Total | 203,998.30 | 0.00 | 203,998.30 |
| | | | | | | Payment Count | 61 | | |
| | | | | | | *** Pay Group 1000 USD Total | 203,998.30 | 0.00 | 203,998.30 |
| | | | | | | Payment Count | 61 | | |

AP255 Date: 08/08/25 JOB SUBMISSION PARAMETERS
Time: 12:06

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080825 - 080825
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536299 Payment Date 08/08/25 | | | Vendor 43804 | | ALOHA DOCUMENT SERVICES, INC | | | Status Issued | |
| 43804 | 216287 | | IX | 170 | 08/16/25 | | 167.00 | 0.00 | 167.00 |
| | | | *** Payment Total | | | | 167.00 | 0.00 | 167.00 |
| Payment Number 536300 Payment Date 08/08/25 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 1XX4-63CC-CFFM | | IX | 120 | 08/16/25 | | 48.99 | 0.00 | 48.99 |
| | | | *** Payment Total | | | | 48.99 | 0.00 | 48.99 |
| Payment Number 536301 Payment Date 08/08/25 | | | Vendor 40697 | | BRINKS INCORPORATED | | | Status Issued | |
| 40697 | 12987253 | | IX | 160 | 08/31/25 | | 602.49 | 0.00 | 602.49 |
| 40697 | 7901543 | | IX | 160 | 08/30/25 | | 4.52 | 0.00 | 4.52 |
| | | | *** Payment Total | | | | 607.01 | 0.00 | 607.01 |
| Payment Number 536302 Payment Date 08/08/25 | | | Vendor 11487 | | IMAGING SYSTEMS INC | | | Status Issued | |
| 11487 | 17525-02 | | IX | 120 | 08/08/25 | | 1,003.75 | 0.00 | 1,003.75 |
| | | | *** Payment Total | | | | 1,003.75 | 0.00 | 1,003.75 |
| | | *** Payment Code ACH Total | | | | | 1,826.75 | 0.00 | 1,826.75 |
| | | Payment Count | | | | | 4 | | |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1215880 Payment Date 08/08/25 | | Vendor 10769 | AMBER LEAF ANIMAL HOSPITAL | | | | | Status Issued | |
| 10769 | 420403 | | IX | 120 | 07/27/25 | | 400.00 | 0.00 | 400.00 |
| 10769 | 420404 | | IX | 120 | 07/27/25 | | 300.00 | 0.00 | 300.00 |
| 10769 | 420405 | | IX | 120 | 07/27/25 | | 300.00 | 0.00 | 300.00 |
| | | | *** Payment Total | | | | 1,000.00 | 0.00 | 1,000.00 |
| Payment Number 1215881 Payment Date 08/08/25 | | Vendor 30889 | BLOOMING COLOR INC | | | | | Status Issued | |
| 30889 | 307907 | | IX | 170 | 08/30/25 | | 797.13 | 0.00 | 797.13 |
| | | | *** Payment Total | | | | 797.13 | 0.00 | 797.13 |
| Payment Number 1215882 Payment Date 08/08/25 | | Vendor 27641 | CAC VETERINARY ACQUISITION LLC | | | | | Status Issued | |
| 27641 | 88769 | | IX | 120 | 08/07/25 | | 300.00 | 0.00 | 300.00 |
| 27641 | 88863 | | IX | 120 | 08/09/25 | | 300.00 | 0.00 | 300.00 |
| 27641 | 88928 | | IX | 120 | 08/10/25 | | 250.00 | 0.00 | 250.00 |
| | | | *** Payment Total | | | | 850.00 | 0.00 | 850.00 |
| Payment Number 1215883 Payment Date 08/08/25 | | Vendor 11863 | CINTAS #344 | | | | | Status Issued | |
| 11863 | 4236722229 | | IX | 120 | 08/13/25 | | 45.05 | 0.00 | 45.05 |
| 11863 | 4237447244 | | IX | 120 | 08/20/25 | | 45.05 | 0.00 | 45.05 |
| | | | *** Payment Total | | | | 90.10 | 0.00 | 90.10 |
| Payment Number 1215884 Payment Date 08/08/25 | | Vendor 10074 | CITY OF WHEATON | | | | | Status Issued | |
| 10074 | 0034070100 071525 | | IX | 120 | 08/14/25 | | 342.26 | 0.00 | 342.26 |
| | | | *** Payment Total | | | | 342.26 | 0.00 | 342.26 |
| Payment Number 1215885 Payment Date 08/08/25 | | Vendor 39918 | COVETRUS NORTH AMERICA | | | | | Status Issued | |
| 39918 | DV66320 | | IX | 120 | 08/10/25 | | 152.74 | 0.00 | 152.74 |
| 39918 | DV68708 | | IX | 120 | 08/10/25 | | 228.50 | 0.00 | 228.50 |
| 39918 | DV72645 | | IX | 120 | 08/10/25 | | 251.64 | 0.00 | 251.64 |
| 39918 | DV96764 | | IX | 120 | 08/14/25 | | 227.20 | 0.00 | 227.20 |
| 39918 | DW01428 | | IX | 120 | 08/14/25 | | 270.98 | 0.00 | 270.98 |
| 39918 | DW03361 | | IX | 120 | 08/14/25 | | 19.28 | 0.00 | 19.28 |
| | | | *** Payment Total | | | | 1,150.34 | 0.00 | 1,150.34 |
| Payment Number 1215886 Payment Date 08/08/25 | | Vendor 11196 | FEDEX | | | | | Status Issued | |
| 11196 | 8-919-26511 | | IX | 120 | 08/08/25 | | 13.94 | 0.00 | 13.94 |
| | | | *** Payment Total | | | | 13.94 | 0.00 | 13.94 |
| Payment Number 1215887 Payment Date 08/08/25 | | Vendor 11332 | GLEN ELLYN ANIMAL HOSPITAL LTD | | | | | Status Issued | |
| 11332 | 801167 | | IX | 120 | 08/09/25 | | 300.00 | 0.00 | 300.00 |
| | | | *** Payment Total | | | | 300.00 | 0.00 | 300.00 |
| Payment Number 1215888 Payment Date 08/08/25 | | Vendor 11778 | HILL'S PET NUTRITION SALES INC | | | | | Status Issued | |
| 11778 | 253940927 | | IX | 120 | 08/14/25 | | 128.15 | 0.00 | 128.15 |
| | | | *** Payment Total | | | | 128.15 | 0.00 | 128.15 |
| Payment Number 1215889 Payment Date 08/08/25 | | Vendor 21542 | HINSBROOK CONSTRUCTION INC | | | | | Status Issued | |
| 21542 | RES-NEW-23-003388 | | IX | 170 | 09/06/25 | | 2,000.00 | 0.00 | 2,000.00 |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1215889 Payment Date 08/08/25 | | | Vendor 21542 | | | | HINSBROOK CONSTRUCTION INC | Status Issued | |
| | | | *** Payment Total | | | | 2,000.00 | 0.00 | 2,000.00 |
| Payment Number 1215890 Payment Date 08/08/25 | | | Vendor 12225 | | | | IDEXX DISTRIBUTION INC | Status Issued | |
| 12225 | 3179962530 | | IX | 120 | 08/14/25 | | 250.35 | 0.00 | 250.35 |
| | | | *** Payment Total | | | | 250.35 | 0.00 | 250.35 |
| Payment Number 1215891 Payment Date 08/08/25 | | | Vendor 10143 | | | | IL ASSOC OF COUNTY CLERKS | Status Issued | |
| 10143 | GRUDEN 080425 | | IX | 150 | 09/03/25 | | 125.00 | 0.00 | 125.00 |
| 10143 | HESTER 080425 | | IX | 150 | 09/03/25 | | 125.00 | 0.00 | 125.00 |
| | | | *** Payment Total | | | | 250.00 | 0.00 | 250.00 |
| Payment Number 1215892 Payment Date 08/08/25 | | | Vendor 10241 | | | | ILLINOIS TOLLWAY | Status Issued | |
| 10241 | G125000011095 | | IX | 120 | 08/02/25 | | 83.79 | 0.00 | 83.79 |
| | | | *** Payment Total | | | | 83.79 | 0.00 | 83.79 |
| Payment Number 1215893 Payment Date 08/08/25 | | | Vendor 29529 | | | | KONSTANTINOV, ORLIN | Status Issued | |
| 29529 | RES-ACC-24-002201 | | IX | 170 | 09/06/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1215894 Payment Date 08/08/25 | | | Vendor 38680 | | | | LESSICK, JOHN | Status Issued | |
| 38680 | RES-ACC-23-002647 | | IX | 170 | 08/08/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1215895 Payment Date 08/08/25 | | | Vendor 10375 | | | | LOMBARD VETERINARY HOSPITAL | Status Issued | |
| 10375 | 54604 | | IX | 120 | 07/31/25 | | 400.00 | 0.00 | 400.00 |
| 10375 | 54795 | | IX | 120 | 08/02/25 | | 300.00 | 0.00 | 300.00 |
| 10375 | 55384 | | IX | 120 | 08/07/25 | | 400.00 | 0.00 | 400.00 |
| 10375 | 55522 | | IX | 120 | 08/08/25 | | 300.00 | 0.00 | 300.00 |
| 10375 | 55628 | | IX | 120 | 08/08/25 | | 250.00 | 0.00 | 250.00 |
| 10375 | 55694 | | IX | 120 | 08/09/25 | | 400.00 | 0.00 | 400.00 |
| | | | *** Payment Total | | | | 2,050.00 | 0.00 | 2,050.00 |
| Payment Number 1215896 Payment Date 08/08/25 | | | Vendor 42719 | | | | MAVRON, INC. | Status Issued | |
| 42719 | 52670 | | IX | 120 | 08/17/25 | | 44,971.20 | 0.00 | 44,971.20 |
| | | | *** Payment Total | | | | 44,971.20 | 0.00 | 44,971.20 |
| Payment Number 1215897 Payment Date 08/08/25 | | | Vendor 31513 | | | | MIDWEST ELITE EXTERIORS, LLC | Status Issued | |
| 31513 | RES-RRR-24-002831 | | IX | 170 | 08/08/25 | | 100.00 | 0.00 | 100.00 |
| 31513 | RES-RRR-25-000337 | | IX | 170 | 08/08/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1215898 Payment Date 08/08/25 | | | Vendor 42509 | | | | MR. ELECTRIC OF LOMBARD | Status Issued | |
| 42509 | RES-ELC-25-002044 | | IX | 170 | 08/08/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1215899 Payment Date 08/08/25 | | | Vendor 41839 | | | | MWI ANIMAL HEALTH | Status Issued | |
| 41839 | 62211958 | | IX | 120 | 08/10/25 | | 80.44 | 0.00 | 80.44 |
| 41839 | 62265076 | | IX | 120 | 08/14/25 | | 77.75 | 0.00 | 77.75 |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1215899 Payment Date 08/08/25 | | | Vendor 41839 | | | | MWI ANIMAL HEALTH | Status Issued | |
| | | | *** Payment Total | | | | 158.19 | 0.00 | 158.19 |
| Payment Number 1215900 Payment Date 08/08/25 | | | Vendor 30842 | | | | NEW RESTORATION SYSTEM LLC | Status Issued | |
| 30842 | RES-RRR-25-001728 | | IX | 170 | 08/08/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1215901 Payment Date 08/08/25 | | | Vendor 10057 | | | | NICOR GAS | Status Issued | |
| 10057 | 41473210007 071525 | | IX | 120 | 08/14/25 | | 1,140.43 | 0.00 | 1,140.43 |
| | | | *** Payment Total | | | | 1,140.43 | 0.00 | 1,140.43 |
| Payment Number 1215902 Payment Date 08/08/25 | | | Vendor 14167 | | | | NORTHERN ILLINOIS ELEVATOR | Status Issued | |
| 14167 | 2009 | | IX | 170 | 09/05/25 | | 15.00 | 0.00 | 15.00 |
| | | | *** Payment Total | | | | 15.00 | 0.00 | 15.00 |
| Payment Number 1215903 Payment Date 08/08/25 | | | Vendor 39549 | | | | ODP BUSINESS SOLUTIONS, LLC | Status Issued | |
| 39549 | 426654847001 | | IX | 170 | 07/02/25 | | 541.05 | 0.00 | 541.05 |
| 39549 | 426973223001 | | IX | 170 | 08/22/25 | | 50.68 | 0.00 | 50.68 |
| 39549 | 430169604001 | | IX | 170 | 08/01/25 | | 54.09 | 0.00 | 54.09 |
| | | | *** Payment Total | | | | 645.82 | 0.00 | 645.82 |
| Payment Number 1215904 Payment Date 08/08/25 | | | Vendor 10369 | | | | PADDOCK PUBLICATIONS INC | Status Issued | |
| 10369 | 342023 | | IX | 170 | 08/05/25 | | 618.70 | 0.00 | 618.70 |
| 10369 | 342862 | | IX | 170 | 08/13/25 | | 384.10 | 0.00 | 384.10 |
| 10369 | 343420 | | IX | 170 | 08/20/25 | | 393.30 | 0.00 | 393.30 |
| | | | *** Payment Total | | | | 1,396.10 | 0.00 | 1,396.10 |
| Payment Number 1215905 Payment Date 08/08/25 | | | Vendor 29775 | | | | PETHEALTH SERVICES (USA) INC | Status Issued | |
| 29775 | SIUN15138653 | | IX | 120 | 08/20/25 | | 4,000.00 | 0.00 | 4,000.00 |
| | | | *** Payment Total | | | | 4,000.00 | 0.00 | 4,000.00 |
| Payment Number 1215906 Payment Date 08/08/25 | | | Vendor 33979 | | | | SAFEBUILT, LLC | Status Issued | |
| 33979 | 2169890 | | IX | 170 | 08/30/25 | | 3,390.75 | 0.00 | 3,390.75 |
| 33979 | 2193125CM | | IX | 170 | 07/31/25 | | 2,425.50- | 0.00 | 2,425.50- |
| 33979 | 311874-COR | | IX | 170 | 03/30/24 | | 4,345.00 | 0.00 | 4,345.00 |
| 33979 | 871574 | | IX | 170 | 11/30/24 | | 420.50 | 0.00 | 420.50 |
| | | | *** Payment Total | | | | 5,730.75 | 0.00 | 5,730.75 |
| Payment Number 1215907 Payment Date 08/08/25 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 | 34855593 073125 B&Z | | IX | 170 | 08/30/25 | | 1,767.96 | 0.00 | 1,767.96 |
| | | | *** Payment Total | | | | 1,767.96 | 0.00 | 1,767.96 |
| Payment Number 1215908 Payment Date 08/08/25 | | | Vendor 11173 | | | | VERITEXT | Status Issued | |
| 11173 | 8516490 | | IX | 170 | 08/29/25 | | 413.35 | 0.00 | 413.35 |
| 11173 | 8520059 | | IX | 170 | 08/30/25 | | 522.25 | 0.00 | 522.25 |
| | | | *** Payment Total | | | | 935.60 | 0.00 | 935.60 |
| Payment Number 1215909 Payment Date 08/08/25 | | | Vendor 26603 | | | | ZOETIS US LLC | Status Issued | |
| 26603 | 9028483409 | | IX | 120 | 08/10/25 | | 708.72 | 0.00 | 708.72 |

AP255 Date 08/08/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
Time 12:07 Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1215909 Payment Date 08/08/25 | | Vendor 26603 | | | ZOETIS US LLC | | | Status Issued | |
| 26603 | 9028519209 | IX 120 | | | 08/14/25 | | 820.50 | 0.00 | 820.50 |
| | | *** Payment Total | | | | | 1,529.22 | 0.00 | 1,529.22 |
| | | *** Payment Code CHK Total | | | | | 72,396.33 | 0.00 | 72,396.33 |
| | | Payment Count | | | | | 30 | | |
| | | *** Cash Code 1414 Total | | | | | 74,223.08 | 0.00 | 74,223.08 |
| | | Payment Count | | | | | 34 | | |
| | | *** Pay Group 1100 USD Total | | | | | 74,223.08 | 0.00 | 74,223.08 |
| | | Payment Count | | | | | 34 | | |

AP255 Date: 08/08/25 JOB SUBMISSION PARAMETERS
Time: 12:07

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080825 - 080825
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/08/25 thru 08/08/25

Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536303 Payment Date 08/08/25 | | | Vendor 26753 | | | | AMAZON CAPITAL SERVICES | Status Issued | |
| 26753 | 1TVL-HCJ7-YC7C | | IX | 100 | 08/22/25 | | 39.96 | 0.00 | 39.96 |
| | | | *** Payment Total | | | | 39.96 | 0.00 | 39.96 |
| Payment Number 536304 Payment Date 08/08/25 | | | Vendor 12992 | | | | JDF SERVICES INC | Status Issued | |
| 12992 | IVC00000009561642 | | IX | 100 | 08/19/25 | | 1,214.75 | 0.00 | 1,214.75 |
| 12992 | IVC00000009579418 | | IX | 100 | 08/26/25 | | 2,257.50 | 0.00 | 2,257.50 |
| | | | *** Payment Total | | | | 3,472.25 | 0.00 | 3,472.25 |
| Payment Number 536305 Payment Date 08/08/25 | | | Vendor 37419 | | | | NOVASTAFF HEALTHCARE SERVICES | Status Issued | |
| 37419 | NS65104 | | IX | 100 | 08/16/25 | | 10,602.00 | 0.00 | 10,602.00 |
| 37419 | NS65111 | | IX | 100 | 08/23/25 | | 9,604.50 | 0.00 | 9,604.50 |
| 37419 | NS65118 | | IX | 100 | 08/30/25 | | 8,350.50 | 0.00 | 8,350.50 |
| | | | *** Payment Total | | | | 28,557.00 | 0.00 | 28,557.00 |
| Payment Number 536306 Payment Date 08/08/25 | | | Vendor 36259 | | | | POINTCLICKCARE TECHNOLOGIES | Status Issued | |
| 36259 | INV-6465965 | | IX | 100 | 08/31/25 | | 137.33 | 0.00 | 137.33 |
| 36259 | INV-6465969 | | IX | 100 | 08/31/25 | | 22,984.91 | 0.00 | 22,984.91 |
| 36259 | INV-6572076 | | IX | 100 | 08/30/25 | | 1,755.60 | 0.00 | 1,755.60 |
| | | | *** Payment Total | | | | 24,877.84 | 0.00 | 24,877.84 |
| Payment Number 536307 Payment Date 08/08/25 | | | Vendor 44696 | | | | MIELE, ANGELO | Status Issued | |
| 44696 | 080125 | | IX | 100 | 08/31/25 | | 4,000.00 | 0.00 | 4,000.00 |
| | | | *** Payment Total | | | | 4,000.00 | 0.00 | 4,000.00 |
| | | *** Payment Code ACH Total | | | | | 60,947.05 | 0.00 | 60,947.05 |
| | | Payment Count | | | | | 5 | | |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1215910 Payment Date 08/08/25 | | Vendor 11462 | ALIMED, INC | | | | | Status Issued | |
| 11462 | RPSV004468815 | | IX | 100 | 08/17/25 | | 399.30 | 0.00 | 399.30 |
| 11462 | RPSV004469014 | | IX | 100 | 08/20/25 | | 266.20 | 0.00 | 266.20 |
| | | | *** Payment Total | | | | 665.50 | 0.00 | 665.50 |
| Payment Number 1215911 Payment Date 08/08/25 | | Vendor 38093 | ALPHA BAKING COMPANY | | | | | Status Issued | |
| 38093 | 250010216010 | | IX | 100 | 09/03/25 | | 74.32 | 0.00 | 74.32 |
| 38093 | 250010217019 | | IX | 100 | 09/04/25 | | 189.90 | 0.00 | 189.90 |
| | | | *** Payment Total | | | | 264.22 | 0.00 | 264.22 |
| Payment Number 1215912 Payment Date 08/08/25 | | Vendor 26602 | CARDINAL HEALTH 110, LLC | | | | | Status Issued | |
| 26602 | 7430045621 | | IX | 100 | 08/13/25 | | .91 | 0.00 | .91 |
| 26602 | 7430045622 | | IX | 100 | 08/13/25 | | 1.10 | 0.00 | 1.10 |
| 26602 | 7430045623 | | IX | 100 | 08/13/25 | | 1.10 | 0.00 | 1.10 |
| 26602 | 7430045624 | | IX | 100 | 08/13/25 | | 1.10 | 0.00 | 1.10 |
| 26602 | 7430045625 | | IX | 100 | 08/13/25 | | 1.10 | 0.00 | 1.10 |
| 26602 | 7430045627 | | IX | 100 | 08/13/25 | | 1.10 | 0.00 | 1.10 |
| 26602 | 7430045628 | | IX | 100 | 08/13/25 | | 1.09 | 0.00 | 1.09 |
| 26602 | 7430045630 | | IX | 100 | 08/13/25 | | 1.10 | 0.00 | 1.10 |
| 26602 | 7430045632 | | IX | 100 | 08/13/25 | | 1.10 | 0.00 | 1.10 |
| 26602 | 7430045634 | | IX | 100 | 08/13/25 | | 1.10 | 0.00 | 1.10 |
| 26602 | 7430045636 | | IX | 100 | 08/13/25 | | 1.10 | 0.00 | 1.10 |
| 26602 | 7430053968 | | IX | 100 | 08/13/25 | | 1.10 | 0.00 | 1.10 |
| 26602 | 7430053970 | | IX | 100 | 08/13/25 | | 1.10 | 0.00 | 1.10 |
| 26602 | 7430053972 | | IX | 100 | 08/13/25 | | 1.09 | 0.00 | 1.09 |
| 26602 | 7430060327 | | IX | 100 | 08/13/25 | | .89 | 0.00 | .89 |
| 26602 | 7430060329 | | IX | 100 | 08/13/25 | | 1.09 | 0.00 | 1.09 |
| 26602 | 7430060331 | | IX | 100 | 08/13/25 | | 7.43 | 0.00 | 7.43 |
| 26602 | 7430060333 | | IX | 100 | 08/13/25 | | 6.34 | 0.00 | 6.34 |
| 26602 | 7430060335 | | IX | 100 | 08/13/25 | | 1.09 | 0.00 | 1.09 |
| 26602 | 7431935532 | | IX | 100 | 08/27/25 | | 16.71 | 0.00 | 16.71 |
| 26602 | 7431935533 | | IX | 100 | 08/27/25 | | 18.06 | 0.00 | 18.06 |
| 26602 | 7431935534 | | IX | 100 | 08/27/25 | | 127.03 | 0.00 | 127.03 |
| 26602 | 7431935535 | | IX | 100 | 08/27/25 | | 773.61 | 0.00 | 773.61 |
| 26602 | 7431935536 | | IX | 100 | 08/27/25 | | 73.14 | 0.00 | 73.14 |
| 26602 | 7431935537 | | IX | 100 | 08/27/25 | | 1,475.48 | 0.00 | 1,475.48 |
| 26602 | 7432146994 | | IX | 100 | 08/28/25 | | 51.12 | 0.00 | 51.12 |
| 26602 | 7432146995 | | IX | 100 | 08/28/25 | | 22.57 | 0.00 | 22.57 |
| 26602 | 7432146996 | | IX | 100 | 08/28/25 | | 717.90 | 0.00 | 717.90 |
| 26602 | 7432146998 | | IX | 100 | 08/28/25 | | 3,538.46 | 0.00 | 3,538.46 |
| 26602 | 7432146999 | | IX | 100 | 08/28/25 | | 3,741.68 | 0.00 | 3,741.68 |
| 26602 | 7432332641 | | IX | 100 | 08/29/25 | | 8.79 | 0.00 | 8.79 |
| 26602 | 7432332642 | | IX | 100 | 08/29/25 | | 1,275.77 | 0.00 | 1,275.77 |
| 26602 | 7432332644 | | IX | 100 | 08/29/25 | | 26.14 | 0.00 | 26.14 |
| 26602 | 7432332646 | | IX | 100 | 08/29/25 | | 76.26 | 0.00 | 76.26 |
| 26602 | 7432332648 | | IX | 100 | 08/29/25 | | 3,038.82 | 0.00 | 3,038.82 |
| 26602 | 7432525284 | | IX | 100 | 08/30/25 | | 204.48 | 0.00 | 204.48 |
| 26602 | 7432525286 | | IX | 100 | 08/30/25 | | 50.94 | 0.00 | 50.94 |
| 26602 | 7432525288 | | IX | 100 | 08/30/25 | | 7.78 | 0.00 | 7.78 |

# Bank Account Payment History



Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1215912 Payment Date 08/08/25 | | | Vendor 26602 | | | | CARDINAL HEALTH 110, LLC | Status Issued | |
| 26602 | 7432525289 | | IX | 100 | 08/30/25 | | 6.03 | 0.00 | 6.03 |
| 26602 | 7432525291 | | IX | 100 | 08/30/25 | | 1,298.59 | 0.00 | 1,298.59 |
| 26602 | 7432525295 | | IX | 100 | 08/30/25 | | 2,646.47 | 0.00 | 2,646.47 |
| | | | *** Payment Total | | | | 19,227.86 | 0.00 | 19,227.86 |
| Payment Number 1215913 Payment Date 08/08/25 | | | Vendor 10019 | | | | CENTRAL DUPAGE HOSPITAL ASSN | Status Issued | |
| 10019 | 6000110784 | | IX | 100 | 08/08/25 | | 274.88 | 0.00 | 274.88 |
| | | | *** Payment Total | | | | 274.88 | 0.00 | 274.88 |
| Payment Number 1215914 Payment Date 08/08/25 | | | Vendor 20237 | | | | CERNY, KAREN | Status Issued | |
| 20237 | EXP20250730 | | IX | 100 | 08/07/25 | | 15.79 | 0.00 | 15.79 |
| | | | *** Payment Total | | | | 15.79 | 0.00 | 15.79 |
| Payment Number 1215915 Payment Date 08/08/25 | | | Vendor 12586 | | | | CHAMPION CHART SUPPLY | Status Issued | |
| 12586 | 28121 | | IX | 100 | 08/10/25 | | 271.42 | 0.00 | 271.42 |
| | | | *** Payment Total | | | | 271.42 | 0.00 | 271.42 |
| Payment Number 1215916 Payment Date 08/08/25 | | | Vendor 25752 | | | | GALLETA, ARLEEN | Status Issued | |
| 25752 | MIL20250722 | | IX | 100 | 08/05/25 | | 62.58 | 0.00 | 62.58 |
| | | | *** Payment Total | | | | 62.58 | 0.00 | 62.58 |
| Payment Number 1215917 Payment Date 08/08/25 | | | Vendor 43697 | | | | INFRAWARE, INC. | Status Issued | |
| 43697 | 82736 | | IX | 100 | 07/30/25 | | 237.31 | 0.00 | 237.31 |
| | | | *** Payment Total | | | | 237.31 | 0.00 | 237.31 |
| Payment Number 1215918 Payment Date 08/08/25 | | | Vendor 28606 | | | | KCI USA INC | Status Issued | |
| 28606 | 33561746 | | IX | 100 | 08/24/25 | | 986.94 | 0.00 | 986.94 |
| | | | *** Payment Total | | | | 986.94 | 0.00 | 986.94 |
| Payment Number 1215919 Payment Date 08/08/25 | | | Vendor 30801 | | | | MCKESSON MEDICAL - SURGICAL | Status Issued | |
| 30801 | 24012835 | | IX | 100 | 08/08/25 | | 184.50 | 0.00 | 184.50 |
| 30801 | 24035419 | | IX | 100 | 08/13/25 | | 2,721.49 | 0.00 | 2,721.49 |
| 30801 | 24067681 | | IX | 100 | 08/20/25 | | 2,390.21 | 0.00 | 2,390.21 |
| 30801 | 24067709 | | IX | 100 | 08/20/25 | | 84.68 | 0.00 | 84.68 |
| 30801 | 24067765 | | IX | 100 | 08/20/25 | | 97.72 | 0.00 | 97.72 |
| 30801 | 24070657 | | IX | 100 | 08/21/25 | | 6,586.34 | 0.00 | 6,586.34 |
| 30801 | 24071982 | | IX | 100 | 08/21/25 | | 98.70 | 0.00 | 98.70 |
| 30801 | 24074350 | | IX | 100 | 08/21/25 | | 162.82 | 0.00 | 162.82 |
| | | | *** Payment Total | | | | 12,326.46 | 0.00 | 12,326.46 |
| Payment Number 1215920 Payment Date 08/08/25 | | | Vendor 10299 | | | | MEDLINE INDUSTRIES INC | Status Issued | |
| 10299 | 2380869979 | | IX | 100 | 08/22/25 | | 900.14 | 0.00 | 900.14 |
| 10299 | 2380869979A | | IX | 100 | 08/22/25 | | 55.34 | 0.00 | 55.34 |
| | | | *** Payment Total | | | | 955.48 | 0.00 | 955.48 |
| Payment Number 1215921 Payment Date 08/08/25 | | | Vendor 39549 | | | | ODP BUSINESS SOLUTIONS, LLC | Status Issued | |
| 39549 | 427656179001 | | IX | 100 | 08/10/25 | | 89.93 | 0.00 | 89.93 |
| 39549 | 428681198001 | | IX | 100 | 08/10/25 | | 115.53 | 0.00 | 115.53 |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1215921 Payment Date 08/08/25 | | Vendor 39549 | ODP BUSINESS SOLUTIONS, LLC | | | | | Status Issued | |
| 39549 | 428698395001 | | IX | 100 | 08/22/25 | | 162.80 | 0.00 | 162.80 |
| | | | *** Payment Total | | | | 368.26 | 0.00 | 368.26 |
| Payment Number 1215922 Payment Date 08/08/25 | | Vendor 44692 | PRAIRIE FARMS ROCKFORD | | | | | Status Issued | |
| 44692 | 9051285 | | IX | 100 | 09/03/25 | | 563.96 | 0.00 | 563.96 |
| | | | *** Payment Total | | | | 563.96 | 0.00 | 563.96 |
| Payment Number 1215923 Payment Date 08/08/25 | | Vendor 11409 | PROFESSIONAL MEDICAL INC | | | | | Status Issued | |
| 11409 | 2549878 | | IX | 100 | 08/21/25 | | 1,455.90 | 0.00 | 1,455.90 |
| | | | *** Payment Total | | | | 1,455.90 | 0.00 | 1,455.90 |
| Payment Number 1215924 Payment Date 08/08/25 | | Vendor 12309 | RF TECHNOLOGIES INC | | | | | Status Issued | |
| 12309 | 794517 | | IX | 100 | 08/14/25 | | 1,832.16 | 0.00 | 1,832.16 |
| | | | *** Payment Total | | | | 1,832.16 | 0.00 | 1,832.16 |
| Payment Number 1215925 Payment Date 08/08/25 | | Vendor 10555 | SYSCO FOOD SERVICES-CHICAGO | | | | | Status Issued | |
| 10555 | 124A4719Z | | IX | 100 | 08/09/25 | | 40.20 | 0.00 | 40.20 |
| 10555 | 124A4799Z | | IX | 100 | 08/10/25 | | 21.48 | 0.00 | 21.48 |
| 10555 | 124A4893Z | | IX | 100 | 08/15/25 | | 25.81 | 0.00 | 25.81 |
| 10555 | 124A5075Z | | IX | 100 | 08/20/25 | | 74.49 | 0.00 | 74.49 |
| 10555 | 124A5228Z | | IX | 100 | 08/23/25 | | 40.20 | 0.00 | 40.20 |
| 10555 | 124A5354Z | | IX | 100 | 08/27/25 | | 280.48 | 0.00 | 280.48 |
| 10555 | 124A5387Z | | IX | 100 | 08/28/25 | | 40.20 | 0.00 | 40.20 |
| 10555 | 824359356 | | IX | 100 | 09/03/25 | | 182.58 | 0.00 | 182.58 |
| 10555 | 824454968 | | IX | 100 | 07/28/25 | | 159.80 | 0.00 | 159.80 |
| 10555 | 824539350 | | IX | 100 | 09/03/25 | | 49.23 | 0.00 | 49.23 |
| 10555 | 824539351 | | IX | 100 | 09/03/25 | | 31.62 | 0.00 | 31.62 |
| 10555 | 824539352 | | IX | 100 | 09/03/25 | | 607.80 | 0.00 | 607.80 |
| 10555 | 824539353 | | IX | 100 | 09/03/25 | | 124.16 | 0.00 | 124.16 |
| 10555 | 824539354 | | IX | 100 | 09/03/25 | | 1,055.27 | 0.00 | 1,055.27 |
| 10555 | 824539355 | | IX | 100 | 09/03/25 | | 5,071.69 | 0.00 | 5,071.69 |
| 10555 | 824544216 | | IX | 100 | 09/06/25 | | 32.50 | 0.00 | 32.50 |
| 10555 | 824545969 | | IX | 100 | 09/06/25 | | 343.90 | 0.00 | 343.90 |
| 10555 | 824545970 | | IX | 100 | 09/06/25 | | 1,697.75 | 0.00 | 1,697.75 |
| 10555 | 824545971 | | IX | 100 | 09/06/25 | | 1,599.47 | 0.00 | 1,599.47 |
| 10555 | 824545972 | | IX | 100 | 09/06/25 | | 125.32 | 0.00 | 125.32 |
| 10555 | 824545973 | | IX | 100 | 09/06/25 | | 470.99 | 0.00 | 470.99 |
| 10555 | 824545974 | | IX | 100 | 09/06/25 | | 3,822.67 | 0.00 | 3,822.67 |
| 10555 | 824545975 | | IX | 100 | 09/06/25 | | 198.11 | 0.00 | 198.11 |
| 10555 | 824545976 | | IX | 100 | 09/06/25 | | 70.99 | 0.00 | 70.99 |
| | | | *** Payment Total | | | | 16,166.71 | 0.00 | 16,166.71 |
| Payment Number 1215926 Payment Date 08/08/25 | | Vendor 11201 | UNITED STATES POSTAL SERVICE | | | | | Status Issued | |
| 11201 | 34855593 073125 DCC | | IX | 100 | 08/30/25 | | 247.70 | 0.00 | 247.70 |
| | | | *** Payment Total | | | | 247.70 | 0.00 | 247.70 |
| Payment Number 1215927 Payment Date 08/08/25 | | Vendor 36338 | VALDES, LLC | | | | | Status Issued | |
| 36338 | 102634 | | IX | 100 | 08/13/25 | | 307.45 | 0.00 | 307.45 |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1215927 Payment Date 08/08/25 | | Vendor 36338 | VALDES, LLC | | | | | Status Issued | |
| 36338 | 102864 | | IX | 100 | 08/20/25 | | 547.30 | 0.00 | 547.30 |
| | | | *** Payment Total | | | | 854.75 | 0.00 | 854.75 |
| Payment Number 1215928 Payment Date 08/08/25 | | Vendor 39271 | WELTER HEALTHCARE PARTNERS | | | | | Status Issued | |
| 39271 | 4565 | | IX | 100 | 07/04/25 | | 127.45 | 0.00 | 127.45 |
| | | | *** Payment Total | | | | 127.45 | 0.00 | 127.45 |
| | | *** Payment Code CHK Total | | | | | 56,905.33 | 0.00 | 56,905.33 |
| | | Payment Count | | | | | 19 | | |
| | | *** Cash Code 1414 Total | | | | | 117,852.38 | 0.00 | 117,852.38 |
| | | Payment Count | | | | | 24 | | |
| | | *** Pay Group 1200 USD Total | | | | | 117,852.38 | 0.00 | 117,852.38 |
| | | Payment Count | | | | | 24 | | |

AP255 Date: 08/08/25 JOB SUBMISSION PARAMETERS
Time: 12:07

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080825 - 080825
Payment Numbers: -
Payment Code:

AP255 Date 08/08/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 12:07 Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536308 Payment Date 08/08/25 | | | Vendor 10401 | | GALLS, LLC | | | Status Issued | |
| 10401 | 031912905 | | IX | 120 | 08/13/25 | | 568.95 | 0.00 | 568.95 |
| | | | *** Payment Total | | | | 568.95 | 0.00 | 568.95 |
| Payment Number 536309 Payment Date 08/08/25 | | | Vendor 10124 | | GRAYBAR | | | Status Issued | |
| 10124 | 9300170797 | | IX | 120 | 08/09/25 | | 4,612.96 | 0.00 | 4,612.96 |
| | | | *** Payment Total | | | | 4,612.96 | 0.00 | 4,612.96 |
| | | *** Payment Code ACH Total | | | | | 5,181.91 | 0.00 | 5,181.91 |
| | | Payment Count | | | | | 2 | | |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1215929 Payment Date 08/08/25 | | | Vendor 43513 | | | | ACTION SCREEN PRINT & | Status Issued | |
| 43513 | 55269 | | IX | 120 | 08/01/25 | | 1,185.76 | 0.00 | 1,185.76 |
| | | | *** Payment Total | | | | 1,185.76 | 0.00 | 1,185.76 |
| Payment Number 1215930 Payment Date 08/08/25 | | | Vendor 11934 | | | | CSC SERVICEWORKS INC | Status Issued | |
| 11934 | 5362163 | | IX | 120 | 08/01/25 | | 60.00 | 0.00 | 60.00 |
| | | | *** Payment Total | | | | 60.00 | 0.00 | 60.00 |
| Payment Number 1215931 Payment Date 08/08/25 | | | Vendor 10366 | | | | HINCKLEY SPRINGS | Status Issued | |
| 10366 | 21586123 072525 | | IX | 120 | 08/01/25 | | 117.37 | 0.00 | 117.37 |
| | | | *** Payment Total | | | | 117.37 | 0.00 | 117.37 |
| Payment Number 1215932 Payment Date 08/08/25 | | | Vendor 10279 | | | | IL CORONERS & MEDL EXMNRS ASSN | Status Issued | |
| 10279 | VACALA 080725 | | IX | 120 | 08/07/25 | | 475.00 | 0.00 | 475.00 |
| | | | *** Payment Total | | | | 475.00 | 0.00 | 475.00 |
| Payment Number 1215933 Payment Date 08/08/25 | | | Vendor 11145 | | | | RAY O'HERRON CO INC | Status Issued | |
| 11145 | 2422594 | | IX | 120 | 08/01/25 | | 285.00 | 0.00 | 285.00 |
| 11145 | 2424610 | | IX | 120 | 08/01/25 | | 95.00- | 0.00 | 95.00- |
| | | | *** Payment Total | | | | 190.00 | 0.00 | 190.00 |
| | | *** Payment Code CHK Total | | | | | 2,028.13 | 0.00 | 2,028.13 |
| | | | Payment Count | | | | 5 | | |
| | | *** Cash Code 1414 Total | | | | | 7,210.04 | 0.00 | 7,210.04 |
| | | | Payment Count | | | | 7 | | |
| | *** Pay Group 1300 USD Total | | | | | | 7,210.04 | 0.00 | 7,210.04 |
| | | | Payment Count | | | | 7 | | |

AP255 Date: 08/08/25 JOB SUBMISSION PARAMETERS
Time: 12:07

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080825 - 080825
Payment Numbers: -
Payment Code:

# Bank Account Payment History

AP255 Date 08/08/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 12:07 Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536310 Payment Date 08/08/25 | | Vendor 26753 | | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 1XKD-YLT4-FJ1H | IX 130 | | | 08/06/25 | | 382.42 | 0.00 | 382.42 |
| | | *** Payment Total | | | | | 382.42 | 0.00 | 382.42 |
| | | *** Payment Code ACH Total | | | | | 382.42 | 0.00 | 382.42 |
| | | Payment Count | | | | | 1 | | |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1215934 Payment Date 08/08/25 | | | Vendor 12701 | | ABEL SCREENING INC | | | Status Issued | |
| 12701 | 2264379 | | IX | 130 | 08/06/25 | | 79.00 | 0.00 | 79.00 |
| | | | *** Payment Total | | | | 79.00 | 0.00 | 79.00 |
| Payment Number 1215935 Payment Date 08/08/25 | | | Vendor 12787 | | INTEGRITY PRODUCTS INC | | | Status Issued | |
| 12787 | S0033178 | | IX | 130 | 08/06/25 | | 952.41 | 0.00 | 952.41 |
| | | | *** Payment Total | | | | 952.41 | 0.00 | 952.41 |
| Payment Number 1215936 Payment Date 08/08/25 | | | Vendor 11337 | | NICKERSON & ASSOCIATES | | | Status Issued | |
| 11337 | AGR548.INDV.0611 | | IX | 130 | 08/06/25 | | 64.00 | 0.00 | 64.00 |
| 11337 | AGR590.INDV.0620 | | IX | 130 | 08/06/25 | | 72.00 | 0.00 | 72.00 |
| 11337 | AGR596.INDV.0616 | | IX | 130 | 08/06/25 | | 72.00 | 0.00 | 72.00 |
| 11337 | AGR608.GRP.0610-0624 | | IX | 130 | 08/06/25 | | 108.00 | 0.00 | 108.00 |
| 11337 | AGR608.INDV.0621 | | IX | 130 | 08/06/25 | | 72.00 | 0.00 | 72.00 |
| 11337 | AGR622.GRP.0612&0620 | | IX | 130 | 08/06/25 | | 72.00 | 0.00 | 72.00 |
| 11337 | AGR622.GRP.0626&0703 | | IX | 130 | 08/06/25 | | 72.00 | 0.00 | 72.00 |
| 11337 | AGR622.INDV.0609 | | IX | 130 | 08/06/25 | | 72.00 | 0.00 | 72.00 |
| 11337 | AGR635.GRP.0621&0628 | | IX | 130 | 08/06/25 | | 72.00 | 0.00 | 72.00 |
| 11337 | AGR635.INDV.0614 | | IX | 130 | 08/06/25 | | 72.00 | 0.00 | 72.00 |
| | | | *** Payment Total | | | | 748.00 | 0.00 | 748.00 |
| Payment Number 1215937 Payment Date 08/08/25 | | | Vendor 37546 | | RUIZ, JOHANA S | | | Status Issued | |
| 37546 | TRV20250716 | | IX | 130 | 08/06/25 | | 71.82 | 0.00 | 71.82 |
| | | | *** Payment Total | | | | 71.82 | 0.00 | 71.82 |
| Payment Number 1215938 Payment Date 08/08/25 | | | Vendor 46442 | | SRABIAN, MARY | | | Status Issued | |
| 46442 | UA.REF.SRABIAN0731 | | IX | 130 | 08/06/25 | | 35.00 | 0.00 | 35.00 |
| | | | *** Payment Total | | | | 35.00 | 0.00 | 35.00 |
| Payment Number 1215939 Payment Date 08/08/25 | | | Vendor 18626 | | STUBNER, RAYMOND | | | Status Issued | |
| 18626 | MIL20250717 | | IX | 130 | 08/06/25 | | 19.04 | 0.00 | 19.04 |
| | | | *** Payment Total | | | | 19.04 | 0.00 | 19.04 |
| | | *** Payment Code CHK Total | | | | | 1,905.27 | 0.00 | 1,905.27 |
| | | Payment Count | | | | | 6 | | |
| | | *** Cash Code 1414 Total | | | | | 2,287.69 | 0.00 | 2,287.69 |
| | | Payment Count | | | | | 7 | | |
| | | *** Pay Group 1400 USD Total | | | | | 2,287.69 | 0.00 | 2,287.69 |
| | | Payment Count | | | | | 7 | | |

AP255 Date: 08/08/25 JOB SUBMISSION PARAMETERS
Time: 12:07

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080825 - 080825
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536311 Payment Date 08/08/25 | | | Vendor 41480 | | | | AL WARREN OIL COMPANY INC | Status Issued | |
| 41480 | W1764466 | | IX | 100 | 08/16/25 | | 23,341.93 | 0.00 | 23,341.93 |
| 41480 | W1766072 | | IX | 100 | 08/22/25 | | 18,126.00 | 0.00 | 18,126.00 |
| 41480 | W1767919 | | IX | 100 | 08/29/25 | | 22,295.18 | 0.00 | 22,295.18 |
| | | | *** Payment Total | | | | 63,763.11 | 0.00 | 63,763.11 |
| Payment Number 536312 Payment Date 08/08/25 | | | Vendor 43804 | | | | ALOHA DOCUMENT SERVICES, INC | Status Issued | |
| 43804 | 216401 | | IX | 100 | 08/22/25 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 536313 Payment Date 08/08/25 | | | Vendor 26753 | | | | AMAZON CAPITAL SERVICES | Status Issued | |
| 26753 | 1KGL-PJHG-CW9G | | IX | 100 | 09/03/25 | | 35.55 | 0.00 | 35.55 |
| 26753 | 1KQ6-Y6DW-G7VR | | IX | 100 | 08/31/25 | | 20.99 | 0.00 | 20.99 |
| 26753 | 1P4L-3G9H-QTMW | | IX | 100 | 09/04/25 | | 14.97 | 0.00 | 14.97 |
| 26753 | 1YHG-XDGM-9RPT | | IX | 100 | 08/31/25 | | 57.50 | 0.00 | 57.50 |
| | | | *** Payment Total | | | | 129.01 | 0.00 | 129.01 |
| Payment Number 536314 Payment Date 08/08/25 | | | Vendor 31650 | | | | BUILDERS PAVING, LLC | Status Issued | |
| 31650 | 7706-PE03 | | IX | 101 | 08/27/25 | | 1,468,021.39 | 0.00 | 1,468,021.39 |
| | | | *** Payment Total | | | | 1,468,021.39 | 0.00 | 1,468,021.39 |
| Payment Number 536315 Payment Date 08/08/25 | | | Vendor 11452 | | | | EARTHWERKS LAND IMPROVEMENT & | Status Issued | |
| 11452 | 7799-PE01 | | IX | 100 | 08/28/25 | | 22,500.00 | 0.00 | 22,500.00 |
| | | | *** Payment Total | | | | 22,500.00 | 0.00 | 22,500.00 |
| Payment Number 536316 Payment Date 08/08/25 | | | Vendor 10705 | | | | HEY & ASSOCIATES INC | Status Issued | |
| 10705 | 7367-01 WO1 | | IX | 100 | 07/24/25 | | 11,279.58 | 0.00 | 11,279.58 |
| | | | *** Payment Total | | | | 11,279.58 | 0.00 | 11,279.58 |
| Payment Number 536317 Payment Date 08/08/25 | | | Vendor 10843 | | | | K-FIVE CONSTRUCTION CORP | Status Issued | |
| 10843 | 69510 | | IX | 100 | 08/28/25 | | 629.38 | 0.00 | 629.38 |
| 10843 | 69531 | | IX | 100 | 08/29/25 | | 7,834.12 | 0.00 | 7,834.12 |
| 10843 | 7705-PE04 | | IX | 101 | 08/23/25 | | 231,487.20 | 0.00 | 231,487.20 |
| | | | *** Payment Total | | | | 239,950.70 | 0.00 | 239,950.70 |
| Payment Number 536318 Payment Date 08/08/25 | | | Vendor 11002 | | | | PRIMERA ENGINEERS, LTD. | Status Issued | |
| 11002 | 1232-01 | | IX | 100 | 08/17/25 | | 54,955.34 | 0.00 | 54,955.34 |
| | | | *** Payment Total | | | | 54,955.34 | 0.00 | 54,955.34 |
| Payment Number 536319 Payment Date 08/08/25 | | | Vendor 10626 | | | | TRANSYSTEMS CORPORATION | Status Issued | |
| 10626 | 4897287-41 | | IX | 101 | 07/20/25 | | 2,880.11 | 0.00 | 2,880.11 |
| | | | *** Payment Total | | | | 2,880.11 | 0.00 | 2,880.11 |
| | | *** Payment Code ACH Total | | | | | 1,863,529.24 | 0.00 | 1,863,529.24 |
| | | Payment Count | | | | | 9 | | |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1215940 Payment Date 08/08/25 | | Vendor 40962 | A M AUTO GLASS AND TINTED | | | | | Status Issued | |
| 40962 | 33760 | | IX | 100 | 08/22/25 | | 350.00 | 0.00 | 350.00 |
| 40962 | 33761 | | IX | 100 | 08/22/25 | | 350.00 | 0.00 | 350.00 |
| | | *** Payment Total | | | | | 700.00 | 0.00 | 700.00 |
| Payment Number 1215941 Payment Date 08/08/25 | | Vendor 26527 | ALTEC INDUSTRIES INC | | | | | Status Issued | |
| 26527 | 51743036 | | IX | 100 | 08/27/25 | | 460.00 | 0.00 | 460.00 |
| | | *** Payment Total | | | | | 460.00 | 0.00 | 460.00 |
| Payment Number 1215942 Payment Date 08/08/25 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 630916659407 2025 | | IX | 100 | 08/27/25 | | 47.50 | 0.00 | 47.50 |
| | | *** Payment Total | | | | | 47.50 | 0.00 | 47.50 |
| Payment Number 1215943 Payment Date 08/08/25 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287260846355X07152025 | | IX | 100 | 08/06/25 | | 129.69 | 0.00 | 129.69 |
| | | *** Payment Total | | | | | 129.69 | 0.00 | 129.69 |
| Payment Number 1215944 Payment Date 08/08/25 | | Vendor 10309 | ATLAS BOBCAT LLC | | | | | Status Issued | |
| 10309 | K54545 | | IX | 100 | 08/27/25 | | 568.28 | 0.00 | 568.28 |
| | | *** Payment Total | | | | | 568.28 | 0.00 | 568.28 |
| Payment Number 1215945 Payment Date 08/08/25 | | Vendor 11005 | BRACING SYSTEMS INC | | | | | Status Issued | |
| 11005 | 466318-1 | | IX | 100 | 08/23/25 | | 349.00 | 0.00 | 349.00 |
| | | *** Payment Total | | | | | 349.00 | 0.00 | 349.00 |
| Payment Number 1215946 Payment Date 08/08/25 | | Vendor 23241 | CITY OF CHICAGO FMPS | | | | | Status Issued | |
| 23241 | 490382 | | IX | 100 | 08/13/25 | | 1,000.00 | 0.00 | 1,000.00 |
| | | *** Payment Total | | | | | 1,000.00 | 0.00 | 1,000.00 |
| Payment Number 1215947 Payment Date 08/08/25 | | Vendor 10959 | CITY OF NAPERVILLE | | | | | Status Issued | |
| 10959 | 232329-154708 071725 | | IX | 100 | 08/07/25 | | 103.05 | 0.00 | 103.05 |
| 10959 | 232329-154712 071825 | | IX | 100 | 08/07/25 | | 98.35 | 0.00 | 98.35 |
| | | *** Payment Total | | | | | 201.40 | 0.00 | 201.40 |
| Payment Number 1215948 Payment Date 08/08/25 | | Vendor 10074 | CITY OF WHEATON | | | | | Status Issued | |
| 10074 | 0034080000 071525 | | IX | 100 | 08/14/25 | | 203.41 | 0.00 | 203.41 |
| 10074 | 2024003900 071525 | | IX | 100 | 08/14/25 | | 376.83 | 0.00 | 376.83 |
| | | *** Payment Total | | | | | 580.24 | 0.00 | 580.24 |
| Payment Number 1215949 Payment Date 08/08/25 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 0973332000 080625 | | IX | 100 | 09/05/25 | | 42.99 | 0.00 | 42.99 |
| 10023 | 2327038000 073125 | | IX | 100 | 08/30/25 | | 50.99 | 0.00 | 50.99 |
| 10023 | 6143775000 080625 | | IX | 100 | 09/05/25 | | 6.90 | 0.00 | 6.90 |
| 10023 | 6466652222 073125 | | IX | 100 | 08/30/25 | | 118.99 | 0.00 | 118.99 |
| 10023 | 6781257000 080525 | | IX | 100 | 09/04/25 | | 64.17 | 0.00 | 64.17 |
| 10023 | 9064134000 080425 | | IX | 100 | 09/03/25 | | 51.57 | 0.00 | 51.57 |
| | | *** Payment Total | | | | | 335.61 | 0.00 | 335.61 |
| Payment Number 1215950 Payment Date 08/08/25 | | Vendor 11196 | FEDEX | | | | | Status Issued | |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1215950 Payment Date 08/08/25 | | Vendor 11196 | FEDEX | | | | | Status Issued | |
| 11196 | 8-932-71530 | | IX | 100 | 08/22/25 | | 26.28 | 0.00 | 26.28 |
| | | | *** Payment Total | | | | 26.28 | 0.00 | 26.28 |
| Payment Number 1215951 Payment Date 08/08/25 | | Vendor 43777 | JX ENTERPRISES, INC | | | | | Status Issued | |
| 43777 | 25352271P | | IX | 100 | 08/24/25 | | 683.48 | 0.00 | 683.48 |
| 43777 | 25353090P | | IX | 100 | 08/30/25 | | 149.06 | 0.00 | 149.06 |
| 43777 | 25353118P | | IX | 100 | 08/30/25 | | 360.75 | 0.00 | 360.75 |
| | | | *** Payment Total | | | | 1,193.29 | 0.00 | 1,193.29 |
| Payment Number 1215952 Payment Date 08/08/25 | | Vendor 24397 | LAKESIDE INTERNATIONAL LLC | | | | | Status Issued | |
| 24397 | 7293504P | | IX | 100 | 08/29/25 | | 369.76 | 0.00 | 369.76 |
| | | | *** Payment Total | | | | 369.76 | 0.00 | 369.76 |
| Payment Number 1215953 Payment Date 08/08/25 | | Vendor 11854 | LIQUIDITY SERVICES OPERATIONS | | | | | Status Issued | |
| 11854 | 8-062025 | | IX | 100 | 07/30/25 | | 455.62 | 0.00 | 455.62 |
| | | | *** Payment Total | | | | 455.62 | 0.00 | 455.62 |
| Payment Number 1215954 Payment Date 08/08/25 | | Vendor 11213 | NAPA AUTO PARTS | | | | | Status Issued | |
| 11213 | 287938 | | IX | 100 | 08/17/25 | | 29.97 | 0.00 | 29.97 |
| 11213 | 288084 | | IX | 100 | 08/20/25 | | 81.80 | 0.00 | 81.80 |
| 11213 | 288246 | | IX | 100 | 08/21/25 | | 1.42 | 0.00 | 1.42 |
| 11213 | 288323 | | IX | 100 | 08/21/25 | | 148.72 | 0.00 | 148.72 |
| 11213 | 288369 | | IX | 100 | 08/22/25 | | 211.50 | 0.00 | 211.50 |
| 11213 | 288387 | | IX | 100 | 08/22/25 | | 14.81 | 0.00 | 14.81 |
| 11213 | 288509 | | IX | 100 | 08/23/25 | | 140.94 | 0.00 | 140.94 |
| 11213 | 288527 | | IX | 100 | 08/23/25 | | 83.04 | 0.00 | 83.04 |
| 11213 | 288529 | | IX | 100 | 08/23/25 | | 124.56 | 0.00 | 124.56 |
| | | | *** Payment Total | | | | 836.76 | 0.00 | 836.76 |
| Payment Number 1215955 Payment Date 08/08/25 | | Vendor 39549 | ODP BUSINESS SOLUTIONS, LLC | | | | | Status Issued | |
| 39549 | 430933209001 | | IX | 100 | 07/31/25 | | 380.99 | 0.00 | 380.99 |
| | | | *** Payment Total | | | | 380.99 | 0.00 | 380.99 |
| Payment Number 1215956 Payment Date 08/08/25 | | Vendor 24195 | ON TARGET WILDLIFE CONTROL | | | | | Status Issued | |
| 24195 | 1632 | | IX | 100 | 08/10/25 | | 1,000.00 | 0.00 | 1,000.00 |
| | | | *** Payment Total | | | | 1,000.00 | 0.00 | 1,000.00 |
| Payment Number 1215957 Payment Date 08/08/25 | | Vendor 10045 | SNAP-ON INDUSTRIAL | | | | | Status Issued | |
| 10045 | ARV/65294929 | | IX | 100 | 08/22/25 | | 318.30 | 0.00 | 318.30 |
| 10045 | ARV/65324730 | | IX | 100 | 08/24/25 | | 318.30 | 0.00 | 318.30 |
| 10045 | ARV/65326997 | | IX | 100 | 08/24/25 | | 213.63 | 0.00 | 213.63 |
| | | | *** Payment Total | | | | 850.23 | 0.00 | 850.23 |
| Payment Number 1215958 Payment Date 08/08/25 | | Vendor 45132 | FEDERAL SIGNAL CORPORATION | | | | | Status Issued | |
| 45132 | P05446 | | IX | 100 | 08/31/25 | | 832.52 | 0.00 | 832.52 |
| | | | *** Payment Total | | | | 832.52 | 0.00 | 832.52 |
| Payment Number 1215959 Payment Date 08/08/25 | | Vendor 11201 | UNITED STATES POSTAL SERVICE | | | | | Status Issued | |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1215959 Payment Date 08/08/25 | | Vendor 11201 | | UNITED STATES POSTAL SERVICE | | | Status Issued | |
| 11201 | 34855593 073125 DOT | | IX 100 | 08/30/25 | | 132.77 | 0.00 | 132.77 |
| | | | *** Payment Total | | | 132.77 | 0.00 | 132.77 |
| Payment Number 1215960 Payment Date 08/08/25 | | Vendor 26490 | | VULCAN CONSTRUCTION MATERIALS | | | Status Issued | |
| 26490 | 4105802 | | IX 100 | 08/30/25 | | 1,059.14 | 0.00 | 1,059.14 |
| | | | *** Payment Total | | | 1,059.14 | 0.00 | 1,059.14 |
| Payment Number 1215961 Payment Date 08/08/25 | | Vendor 10037 | | WHEATON SANITARY DISTRICT | | | Status Issued | |
| 10037 | 036759-000 072525 | | IX 100 | 08/24/25 | | 49.08 | 0.00 | 49.08 |
| | | | *** Payment Total | | | 49.08 | 0.00 | 49.08 |
| | | *** Payment Code CHK Total | | | | 11,558.16 | 0.00 | 11,558.16 |
| | | | Payment Count | | | 22 | | |
| | | *** Cash Code 1414 Total | | | | 1,875,087.40 | 0.00 | 1,875,087.40 |
| | | | Payment Count | | | 31 | | |
| | | *** Pay Group 1500 USD Total | | | | 1,875,087.40 | 0.00 | 1,875,087.40 |
| | | | Payment Count | | | 31 | | |

AP255 Date: 08/08/25 JOB SUBMISSION PARAMETERS
Time: 12:07

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080825 - 080825
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1215962 Payment Date 08/08/25 | | Vendor 21542 | | | HINSBROOK CONSTRUCTION INC | | | Status Issued | |
| 21542 | RES-NEW-23-003388PS | IX | | 100 | 09/06/25 | | 11,979.00 | 0.00 | 11,979.00 |
| 21542 | RES-NEW-23-003388S | IX | | 100 | 09/06/25 | | 2,000.00 | 0.00 | 2,000.00 |
| | | | *** Payment Total | | | | 13,979.00 | 0.00 | 13,979.00 |
| | | | *** Payment Code CHK Total | | | | 13,979.00 | 0.00 | 13,979.00 |
| | | | Payment Count | | | | 1 | | |
| | | | *** Cash Code 1414 Total | | | | 13,979.00 | 0.00 | 13,979.00 |
| | | | Payment Count | | | | 1 | | |
| | | | *** Pay Group 1600 USD Total | | | | 13,979.00 | 0.00 | 13,979.00 |
| | | | Payment Count | | | | 1 | | |

AP255 Date: 08/08/25 JOB SUBMISSION PARAMETERS
Time: 12:08

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080825 - 080825
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536320 Payment Date 08/08/25 | | | Vendor 10157 | | GRAINGER INC | | | Status Issued | |
| 10157 | 9449685156 | | IX | 100 | 04/23/25 | | 400.74 | 0.00 | 400.74 |
| 10157 | 9455247875 | | IX | 100 | 04/27/25 | | 73.66 | 0.00 | 73.66 |
| | | *** Payment Total | | | | | 474.40 | 0.00 | 474.40 |
| Payment Number 536321 Payment Date 08/08/25 | | | Vendor 10124 | | GRAYBAR | | | Status Issued | |
| 10124 | 9342326021 | | IX | 100 | 07/06/25 | | 704.29 | 0.00 | 704.29 |
| 10124 | 9342357840 | | IX | 100 | 07/10/25 | | 171.14 | 0.00 | 171.14 |
| 10124 | 9342388527 | | IX | 100 | 07/12/25 | | 276.57 | 0.00 | 276.57 |
| | | *** Payment Total | | | | | 1,152.00 | 0.00 | 1,152.00 |
| Payment Number 536322 Payment Date 08/08/25 | | | Vendor 10843 | | K-FIVE CONSTRUCTION CORP | | | Status Issued | |
| 10843 | 68337 | | IX | 100 | 07/30/25 | | 1,274.18 | 0.00 | 1,274.18 |
| | | *** Payment Total | | | | | 1,274.18 | 0.00 | 1,274.18 |
| Payment Number 536323 Payment Date 08/08/25 | | | Vendor 11154 | | PORTER PIPE & SUPPLY | | | Status Issued | |
| 11154 | 13048509-00 | | IX | 100 | 08/14/25 | | 92.56 | 0.00 | 92.56 |
| | | *** Payment Total | | | | | 92.56 | 0.00 | 92.56 |
| | | *** Payment Code ACH Total | | | | | 2,993.14 | 0.00 | 2,993.14 |
| | | Payment Count | | | | | 4 | | |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1215963 Payment Date 08/08/25 | | Vendor 29544 | A & W TRAILER | | | | | Status Issued | |
| 29544 | 11696 | | IX | 100 | 08/09/25 | | 21.99 | 0.00 | 21.99 |
| 29544 | 11701 | | IX | 100 | 08/10/25 | | 22.95 | 0.00 | 22.95 |
| 29544 | 11791 | | IX | 100 | 08/28/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 144.94 | 0.00 | 144.94 |
| Payment Number 1215964 Payment Date 08/08/25 | | Vendor 26948 | ADVANCE AUTO PARTS | | | | | Status Issued | |
| 26948 | 8759517456153 | | IX | 100 | 07/23/25 | | 150.34 | 0.00 | 150.34 |
| 26948 | 8759517556185 | | IX | 100 | 07/24/25 | | 150.34 | 0.00 | 150.34 |
| 26948 | 8759517556193 | | IX | 100 | 07/24/25 | | 139.55 | 0.00 | 139.55 |
| 26948 | 8759517556203 | | IX | 100 | 07/24/25 | | 11.99 | 0.00 | 11.99 |
| 26948 | 8759517556206 | | IX | 100 | 07/24/25 | | 27.00- | 0.00 | 27.00- |
| | | *** Payment Total | | | | | 425.22 | 0.00 | 425.22 |
| Payment Number 1215965 Payment Date 08/08/25 | | Vendor 12167 | AMERICAN WATER | | | | | Status Issued | |
| 12167 | 4000310034 | | IX | 100 | 08/31/25 | | 332.55 | 0.00 | 332.55 |
| | | *** Payment Total | | | | | 332.55 | 0.00 | 332.55 |
| Payment Number 1215966 Payment Date 08/08/25 | | Vendor 12891 | AUTOZONE INC | | | | | Status Issued | |
| 12891 | 03555985170 | | IX | 100 | 08/22/25 | | 83.76 | 0.00 | 83.76 |
| | | *** Payment Total | | | | | 83.76 | 0.00 | 83.76 |
| Payment Number 1215967 Payment Date 08/08/25 | | Vendor 11703 | BUTTREY RENTAL SERVICE INC | | | | | Status Issued | |
| 11703 | 348248 | | IX | 100 | 07/27/25 | | 414.70 | 0.00 | 414.70 |
| | | *** Payment Total | | | | | 414.70 | 0.00 | 414.70 |
| Payment Number 1215968 Payment Date 08/08/25 | | Vendor 10074 | CITY OF WHEATON | | | | | Status Issued | |
| 10074 | 514032 | | IX | 100 | 08/23/25 | | 150.00 | 0.00 | 150.00 |
| 10074 | 514035 | | IX | 100 | 08/23/25 | | 477.30 | 0.00 | 477.30 |
| | | *** Payment Total | | | | | 627.30 | 0.00 | 627.30 |
| Payment Number 1215969 Payment Date 08/08/25 | | Vendor 12382 | COMCAST | | | | | Status Issued | |
| 12382 | 877120122045530107 2825 | | IX | 100 | 08/27/25 | | 712.38 | 0.00 | 712.38 |
| | | *** Payment Total | | | | | 712.38 | 0.00 | 712.38 |
| Payment Number 1215970 Payment Date 08/08/25 | | Vendor 11782 | CUSTOM CONNECTION INC | | | | | Status Issued | |
| 11782 | 8645 | | IX | 100 | 05/30/25 | | 2,188.95 | 0.00 | 2,188.95 |
| | | *** Payment Total | | | | | 2,188.95 | 0.00 | 2,188.95 |
| Payment Number 1215971 Payment Date 08/08/25 | | Vendor 44516 | DAY, CHRIS | | | | | Status Issued | |
| 44516 | EXP20250804 | | IX | 100 | 08/07/25 | | 355.00 | 0.00 | 355.00 |
| | | *** Payment Total | | | | | 355.00 | 0.00 | 355.00 |
| Payment Number 1215972 Payment Date 08/08/25 | | Vendor 11196 | FEDEX | | | | | Status Issued | |
| 11196 | 8-946-90613 | | IX | 100 | 09/05/25 | | 97.71 | 0.00 | 97.71 |
| | | *** Payment Total | | | | | 97.71 | 0.00 | 97.71 |
| Payment Number 1215973 Payment Date 08/08/25 | | Vendor 10183 | FLOLO CORPORATION | | | | | Status Issued | |
| 10183 | 466003 | | IX | 100 | 08/30/25 | | 635.36 | 0.00 | 635.36 |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1215973 Payment Date 08/08/25 | | | Vendor 10183 | | | | FLOLO CORPORATION | | Status Issued |
| | | | *** Payment Total | | | | 635.36 | 0.00 | 635.36 |
| Payment Number 1215974 Payment Date 08/08/25 | | | Vendor 11470 | | | | HYDRAULIC SUPPLY COMPANY | | Status Issued |
| 11470 | 3500314 | | IX | 100 | 07/25/25 | | 309.71 | 0.00 | 309.71 |
| | | | *** Payment Total | | | | 309.71 | 0.00 | 309.71 |
| Payment Number 1215975 Payment Date 08/08/25 | | | Vendor 10637 | | | | LESMAN INSTRUMENT COMPANY | | Status Issued |
| 10637 | PSI333616 | | IX | 100 | 02/09/25 | | 204.19 | 0.00 | 204.19 |
| | | | *** Payment Total | | | | 204.19 | 0.00 | 204.19 |
| Payment Number 1215976 Payment Date 08/08/25 | | | Vendor 10851 | | | | MENARDS | | Status Issued |
| 10851 | 90342 | | IX | 100 | 08/30/25 | | 245.00 | 0.00 | 245.00 |
| | | | *** Payment Total | | | | 245.00 | 0.00 | 245.00 |
| Payment Number 1215977 Payment Date 08/08/25 | | | Vendor 10057 | | | | NICOR GAS | | Status Issued |
| 10057 | 18956900007 072425 | | IX | 100 | 08/23/25 | | 67.18 | 0.00 | 67.18 |
| 10057 | 50926110003 072425 | | IX | 100 | 08/23/25 | | 153.05 | 0.00 | 153.05 |
| 10057 | 54626010000 072425 | | IX | 100 | 08/23/25 | | 149.99 | 0.00 | 149.99 |
| 10057 | 86141110006 072425 | | IX | 100 | 08/23/25 | | 60.31 | 0.00 | 60.31 |
| | | | *** Payment Total | | | | 430.53 | 0.00 | 430.53 |
| Payment Number 1215978 Payment Date 08/08/25 | | | Vendor 39549 | | | | ODP BUSINESS SOLUTIONS, LLC | | Status Issued |
| 39549 | 432483408001 | | IX | 100 | 08/24/25 | | 13.59 | 0.00 | 13.59 |
| | | | *** Payment Total | | | | 13.59 | 0.00 | 13.59 |
| Payment Number 1215979 Payment Date 08/08/25 | | | Vendor 19225 | | | | OLSSON ROOFING | | Status Issued |
| 19225 | Z25AS0024P001 | | IX | 100 | 07/30/25 | | 87,875.00 | 0.00 | 87,875.00 |
| 19225 | Z25AS0024P002 | | IX | 100 | 08/29/25 | | 70,300.00 | 0.00 | 70,300.00 |
| | | | *** Payment Total | | | | 158,175.00 | 0.00 | 158,175.00 |
| Payment Number 1215980 Payment Date 08/08/25 | | | Vendor 10070 | | | | PACKEY WEBB FORD | | Status Issued |
| 10070 | 174834 | | IX | 100 | 06/29/25 | | 196.50 | 0.00 | 196.50 |
| 10070 | C79783 | | IX | 100 | 07/19/25 | | 1,313.90 | 0.00 | 1,313.90 |
| | | | *** Payment Total | | | | 1,510.40 | 0.00 | 1,510.40 |
| Payment Number 1215981 Payment Date 08/08/25 | | | Vendor 10096 | | | | PATSON INC | | Status Issued |
| 10096 | X101717117:01 | | IX | 100 | 08/17/25 | | 208.75 | 0.00 | 208.75 |
| | | | *** Payment Total | | | | 208.75 | 0.00 | 208.75 |
| Payment Number 1215982 Payment Date 08/08/25 | | | Vendor 19699 | | | | PEREGRINE CORPORATION | | Status Issued |
| 19699 | 0058473 | | IX | 100 | 08/14/25 | | 449.82 | 0.00 | 449.82 |
| 19699 | 0058475 | | IX | 100 | 08/14/25 | | 114.55 | 0.00 | 114.55 |
| 19699 | 0058528 | | IX | 100 | 08/14/25 | | 4.73 | 0.00 | 4.73 |
| 19699 | 0058647 | | IX | 100 | 08/15/25 | | 41.08 | 0.00 | 41.08 |
| 19699 | 0058713 | | IX | 100 | 08/16/25 | | 372.60 | 0.00 | 372.60 |
| 19699 | 0058714 | | IX | 100 | 08/16/25 | | 1,321.95 | 0.00 | 1,321.95 |
| | | | *** Payment Total | | | | 2,304.73 | 0.00 | 2,304.73 |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1215983 Payment Date 08/08/25 | | Vendor 10694 | POMP'S TIRE SERVICE, INC. | | | | | Status Issued | |
| 10694 | 2120042432 | | IX | 100 | 08/10/25 | | 961.46 | 0.00 | 961.46 |
| | | | *** Payment Total | | | | 961.46 | 0.00 | 961.46 |
| Payment Number 1215984 Payment Date 08/08/25 | | Vendor 19857 | QUINCY COMPRESSOR LLC | | | | | Status Issued | |
| 19857 | 1125077886 | | IX | 100 | 08/28/25 | | 941.08 | 0.00 | 941.08 |
| | | | *** Payment Total | | | | 941.08 | 0.00 | 941.08 |
| Payment Number 1215985 Payment Date 08/08/25 | | Vendor 39476 | ROWELL CHEMICAL CORPORATION | | | | | Status Issued | |
| 39476 | 1430117 | | IX | 100 | 08/30/25 | | 6,272.02 | 0.00 | 6,272.02 |
| | | | *** Payment Total | | | | 6,272.02 | 0.00 | 6,272.02 |
| Payment Number 1215986 Payment Date 08/08/25 | | Vendor 43687 | SAVECO NORTH AMERICA INC. | | | | | Status Issued | |
| 43687 | WEC220265-SU | | IX | 100 | 01/22/25 | | 9,859.00 | 0.00 | 9,859.00 |
| | | | *** Payment Total | | | | 9,859.00 | 0.00 | 9,859.00 |
| Payment Number 1215987 Payment Date 08/08/25 | | Vendor 46639 | HADRONEX, INC | | | | | Status Issued | |
| 46639 | 43300 | | IX | 100 | 08/07/25 | | 12,307.40 | 0.00 | 12,307.40 |
| | | | *** Payment Total | | | | 12,307.40 | 0.00 | 12,307.40 |
| Payment Number 1215988 Payment Date 08/08/25 | | Vendor 45132 | FEDERAL SIGNAL CORPORATION | | | | | Status Issued | |
| 45132 | S01352 | | IX | 100 | 07/31/25 | | 3,354.80 | 0.00 | 3,354.80 |
| | | | *** Payment Total | | | | 3,354.80 | 0.00 | 3,354.80 |
| Payment Number 1215989 Payment Date 08/08/25 | | Vendor 12449 | STEWART SPREADING INC | | | | | Status Issued | |
| 12449 | 4400 | | IX | 100 | 09/05/25 | | 45,375.00 | 0.00 | 45,375.00 |
| | | | *** Payment Total | | | | 45,375.00 | 0.00 | 45,375.00 |
| Payment Number 1215990 Payment Date 08/08/25 | | Vendor 19721 | STRAND ASSOCIATES INC | | | | | Status Issued | |
| 19721 | 0227601 | | IX | 100 | 08/13/25 | | 30,857.55 | 0.00 | 30,857.55 |
| | | | *** Payment Total | | | | 30,857.55 | 0.00 | 30,857.55 |
| Payment Number 1215991 Payment Date 08/08/25 | | Vendor 45643 | RENTOKIL NORTH AMERICA INC | | | | | Status Issued | |
| 45643 | 78856121 | | IX | 100 | 07/01/25 | | 76.63 | 0.00 | 76.63 |
| 45643 | 80165911 | | IX | 100 | 08/05/25 | | 83.16 | 0.00 | 83.16 |
| 45643 | 80166537 | | IX | 100 | 08/05/25 | | 76.63 | 0.00 | 76.63 |
| 45643 | 80189583 | | IX | 100 | 08/05/25 | | 90.86 | 0.00 | 90.86 |
| 45643 | 80189585 | | IX | 100 | 08/05/25 | | 71.39 | 0.00 | 71.39 |
| | | | *** Payment Total | | | | 398.67 | 0.00 | 398.67 |
| Payment Number 1215992 Payment Date 08/08/25 | | Vendor 14258 | TJ3 LLC | | | | | Status Issued | |
| 14258 | S101995016.001 | | IX | 100 | 08/24/25 | | 2,240.76 | 0.00 | 2,240.76 |
| | | | *** Payment Total | | | | 2,240.76 | 0.00 | 2,240.76 |
| Payment Number 1215993 Payment Date 08/08/25 | | Vendor 11201 | UNITED STATES POSTAL SERVICE | | | | | Status Issued | |
| 11201 | 34855593 073125 PW | | IX | 100 | 08/30/25 | | 50.79 | 0.00 | 50.79 |
| | | | *** Payment Total | | | | 50.79 | 0.00 | 50.79 |
| Payment Number 1215994 Payment Date 08/08/25 | | Vendor 10128 | VILLAGE OF DOWNERS GROVE | | | | | Status Issued | |

AP255 Date 08/08/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 5
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Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1215994 Payment Date 08/08/25 | | | Vendor 10128 | | | | VILLAGE OF DOWNERS GROVE | | Status Issued |
| 10128 | 23870 | | IX | 100 | 08/14/25 | | 55.49 | 0.00 | 55.49 |
| | | | *** Payment Total | | | | 55.49 | 0.00 | 55.49 |
| Payment Number 1215995 Payment Date 08/08/25 | | | Vendor 19083 | | | | VILLAGE OF LOMBARD | | Status Issued |
| 19083 | 2025-00000303 | | IX | 100 | 08/29/25 | | 5,245.63 | 0.00 | 5,245.63 |
| | | | *** Payment Total | | | | 5,245.63 | 0.00 | 5,245.63 |
| Payment Number 1215996 Payment Date 08/08/25 | | | Vendor 20307 | | | | VILLAGE OF WILLOWBROOK | | Status Issued |
| 20307 | 0825DUPAGE | | IX | 100 | 09/05/25 | | 160.00 | 0.00 | 160.00 |
| | | | *** Payment Total | | | | 160.00 | 0.00 | 160.00 |
| Payment Number 1215997 Payment Date 08/08/25 | | | Vendor 10089 | | | | WATER PRODUCTS-AURORA | | Status Issued |
| 10089 | 0329454 | | IX | 100 | 07/05/25 | | 5,774.25 | 0.00 | 5,774.25 |
| | | | *** Payment Total | | | | 5,774.25 | 0.00 | 5,774.25 |
| Payment Number 1215998 Payment Date 08/08/25 | | | Vendor 46641 | | | | HINKLE, BRANDON | | Status Issued |
| 46641 | 080425 | | IX | 100 | 08/09/25 | | 1,100.00 | 0.00 | 1,100.00 |
| | | | *** Payment Total | | | | 1,100.00 | 0.00 | 1,100.00 |
| Payment Number 1215999 Payment Date 08/08/25 | | | Vendor 26345 | | | | ZORO TOOLS INC | | Status Issued |
| 26345 | INV16859322 | | IX | 100 | 08/22/25 | | 999.35 | 0.00 | 999.35 |
| | | | *** Payment Total | | | | 999.35 | 0.00 | 999.35 |
| | | *** Payment Code CHK Total | | | | | 295,373.02 | 0.00 | 295,373.02 |
| | | Payment Count | | | | | 37 | | |
| | | *** Cash Code 1414 Total | | | | | 298,366.16 | 0.00 | 298,366.16 |
| | | Payment Count | | | | | 41 | | |
| | | *** Pay Group 2000 USD Total | | | | | 298,366.16 | 0.00 | 298,366.16 |
| | | Payment Count | | | | | 41 | | |

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AP255 Date: 08/08/25           JOB SUBMISSION PARAMETERS
      Time: 12:08


User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9



                    Pay Group: 5000
                    Cash Code: 1414        Class C Accounts Payable

                 Payment Date: 080825 -   080825
              Payment Numbers:            -
                 Payment Code:
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# Bank Account Payment History



Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536324 Payment Date 08/08/25 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 1P4G-C7GG-CCDP | | IX | 101 | 08/27/25 | | 469.29 | 0.00 | 469.29 |
| 26753 | 1TKX-WD16-9DYG | | IX | 101 | 08/28/25 | | 59.21 | 0.00 | 59.21 |
| | | | | | *** Payment Total | | 528.50 | 0.00 | 528.50 |
| Payment Number 536325 Payment Date 08/08/25 | | Vendor 17834 | BROWN, JAMIE L | | | | | Status Issued | |
| 17834 | MIL20250730 | | IX | 105 | 08/29/25 | | 155.44 | 0.00 | 155.44 |
| | | | | | *** Payment Total | | 155.44 | 0.00 | 155.44 |
| Payment Number 536326 Payment Date 08/08/25 | | Vendor 42604 | GRIFFIN, ANGELA L. | | | | | Status Issued | |
| 42604 | 072925 080125 | | IX | 202 | 09/03/25 | | 750.00 | 0.00 | 750.00 |
| | | | | | *** Payment Total | | 750.00 | 0.00 | 750.00 |
| Payment Number 536327 Payment Date 08/08/25 | | Vendor 14166 | HEALTHY AIR HEATING & AIR INC | | | | | Status Issued | |
| 14166 | 45452 | | IX | 100 | 01/03/25 | | 10,805.72 | 0.00 | 10,805.72 |
| | | | | | *** Payment Total | | 10,805.72 | 0.00 | 10,805.72 |
| Payment Number 536328 Payment Date 08/08/25 | | Vendor 45597 | JOHNSON, RAYMOND W. | | | | | Status Issued | |
| 45597 | 070125-071525.RJ | | IX | 104 | 08/16/25 | | 820.00 | 0.00 | 820.00 |
| | | | | | *** Payment Total | | 820.00 | 0.00 | 820.00 |
| Payment Number 536329 Payment Date 08/08/25 | | Vendor 40581 | MCLAUGHLIN, LAUREN | | | | | Status Issued | |
| 40581 | DPCS-2025-09 | | IX | 104 | 08/31/25 | | 500.00 | 0.00 | 500.00 |
| | | | | | *** Payment Total | | 500.00 | 0.00 | 500.00 |
| Payment Number 536330 Payment Date 08/08/25 | | Vendor 28149 | LEININGER, GRIFFIN | | | | | Status Issued | |
| 28149 | MIL20250613 | | IX | 105 | 08/06/25 | | 52.99 | 0.00 | 52.99 |
| | | | | | *** Payment Total | | 52.99 | 0.00 | 52.99 |
| Payment Number 536331 Payment Date 08/08/25 | | Vendor 41331 | MORRIS, MARLON A. | | | | | Status Issued | |
| 41331 | MIL20250702 | | IX | 105 | 08/07/25 | | 59.36 | 0.00 | 59.36 |
| | | | | | *** Payment Total | | 59.36 | 0.00 | 59.36 |
| Payment Number 536332 Payment Date 08/08/25 | | Vendor 37839 | NEIGHBORLY SOFTWARE | | | | | Status Issued | |
| 37839 | INV13512 | | IX | 103 | 08/29/25 | | 12,000.00 | 0.00 | 12,000.00 |
| | | | | | *** Payment Total | | 12,000.00 | 0.00 | 12,000.00 |
| Payment Number 536333 Payment Date 08/08/25 | | Vendor 11959 | OUTREACH COMMUNITY MINISTRIES | | | | | Status Issued | |
| 11959 | OCMERAP033A | | IX | 110 | 08/22/25 | | 27,912.29 | 0.00 | 27,912.29 |
| | | | | | *** Payment Total | | 27,912.29 | 0.00 | 27,912.29 |
| Payment Number 536334 Payment Date 08/08/25 | | Vendor 11959 | OUTREACH COMMUNITY MINISTRIES | | | | | Status Issued | |
| 11959 | OCMERAP036A | | IX | 110 | 09/03/25 | | 5,455.19 | 0.00 | 5,455.19 |
| | | | | | *** Payment Total | | 5,455.19 | 0.00 | 5,455.19 |
| Payment Number 536335 Payment Date 08/08/25 | | Vendor 10348 | PEOPLES RESOURCE CENTER | | | | | Status Issued | |
| 10348 | PRC ERA-30 | | IX | 110 | 09/03/25 | | 13,466.97 | 0.00 | 13,466.97 |
| | | | | | *** Payment Total | | 13,466.97 | 0.00 | 13,466.97 |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536336 Payment Date 08/08/25 | | Vendor 17827 | | | SCHVACH, LISA | | | Status Issued | |
| 17827 | EXP20250804 | | IX | 105 | 09/03/25 | | 110.00 | 0.00 | 110.00 |
| | | | *** Payment Total | | | | 110.00 | 0.00 | 110.00 |
| Payment Number 536337 Payment Date 08/08/25 | | Vendor 27659 | | | SIMMONS, IMANI | | | Status Issued | |
| 27659 | MIL20250701 | | IX | 202 | 08/06/25 | | 195.86 | 0.00 | 195.86 |
| | | | *** Payment Total | | | | 195.86 | 0.00 | 195.86 |
| Payment Number 536338 Payment Date 08/08/25 | | Vendor 45128 | | | WEBB, NICOLAS | | | Status Issued | |
| 45128 | MIL20250620 | | IX | 105 | 08/06/25 | | 128.03 | 0.00 | 128.03 |
| | | | *** Payment Total | | | | 128.03 | 0.00 | 128.03 |
| | | *** Payment Code ACH Total | | | | | 72,940.35 | 0.00 | 72,940.35 |
| | | Payment Count | | | | | 15 | | |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216000 Payment Date 08/08/25 | | Vendor 19938 | ARIES CHARTER TRANSPORTATION | | | | | Status Issued | |
| 19938 | 105464 | | IX | 101 | 07/17/25 | | 958.38 | 0.00 | 958.38 |
| | | | *** Payment Total | | | | 958.38 | 0.00 | 958.38 |
| Payment Number 1216001 Payment Date 08/08/25 | | Vendor 10959 | CITY OF NAPERVILLE | | | | | Status Issued | |
| 10959 | 239673 | | IX | 101 | 08/06/25 | | 9,912.00 | 0.00 | 9,912.00 |
| | | | *** Payment Total | | | | 9,912.00 | 0.00 | 9,912.00 |
| Payment Number 1216002 Payment Date 08/08/25 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 6433143000 073025 | | IX | 105 | 08/29/25 | | 759.88 | 0.00 | 759.88 |
| | | | *** Payment Total | | | | 759.88 | 0.00 | 759.88 |
| Payment Number 1216003 Payment Date 08/08/25 | | Vendor 10023 | COM ED - LIHEAP PAYMENTS | | | | | Status Issued | |
| 10023 | 239674 | | IX | 101 | 09/05/25 | | 3,238.00 | 0.00 | 3,238.00 |
| | | | *** Payment Total | | | | 3,238.00 | 0.00 | 3,238.00 |
| Payment Number 1216004 Payment Date 08/08/25 | | Vendor 10023 | COM ED - LIHEAP PAYMENTS | | | | | Status Issued | |
| 10023 | 239675 | | IX | 101 | 09/05/25 | | 68,480.00 | 0.00 | 68,480.00 |
| | | | *** Payment Total | | | | 68,480.00 | 0.00 | 68,480.00 |
| Payment Number 1216005 Payment Date 08/08/25 | | Vendor 12382 | COMCAST | | | | | Status Issued | |
| 12382 | 001002505720 | | IX | 105 | 08/31/25 | | 1,099.95 | 0.00 | 1,099.95 |
| | | | *** Payment Total | | | | 1,099.95 | 0.00 | 1,099.95 |
| Payment Number 1216006 Payment Date 08/08/25 | | Vendor 12382 | COMCAST | | | | | Status Issued | |
| 12382 | 8771201200651994080125 | | IX | 202 | 08/31/25 | | 149.69 | 0.00 | 149.69 |
| | | | *** Payment Total | | | | 149.69 | 0.00 | 149.69 |
| Payment Number 1216007 Payment Date 08/08/25 | | Vendor 24758 | CUSTOM QUALITY CONSTRUCTION | | | | | Status Issued | |
| 24758 | 6005 | | IX | 101 | 08/29/25 | | 2,500.00 | 0.00 | 2,500.00 |
| | | | *** Payment Total | | | | 2,500.00 | 0.00 | 2,500.00 |
| Payment Number 1216008 Payment Date 08/08/25 | | Vendor 14114 | CS FAMILY PHARMACY INC | | | | | Status Issued | |
| 14114 | 07282025-01A | | IX | 101 | 08/27/25 | | 1,231.68 | 0.00 | 1,231.68 |
| | | | *** Payment Total | | | | 1,231.68 | 0.00 | 1,231.68 |
| Payment Number 1216009 Payment Date 08/08/25 | | Vendor 18783 | GAYDOS, AMY L | | | | | Status Issued | |
| 18783 | MIL20250708 | | IX | 202 | 08/07/25 | | 34.16 | 0.00 | 34.16 |
| | | | *** Payment Total | | | | 34.16 | 0.00 | 34.16 |
| Payment Number 1216010 Payment Date 08/08/25 | | Vendor 17825 | HAMILTON, LISA | | | | | Status Issued | |
| 17825 | TRV20250728 | | IX | 101 | 08/27/25 | | 366.80 | 0.00 | 366.80 |
| | | | *** Payment Total | | | | 366.80 | 0.00 | 366.80 |
| Payment Number 1216011 Payment Date 08/08/25 | | Vendor 10443 | INFORM USA | | | | | Status Issued | |
| 10443 | 3-16833R | | IX | 101 | 08/10/25 | | 81.00 | 0.00 | 81.00 |
| | | | *** Payment Total | | | | 81.00 | 0.00 | 81.00 |
| Payment Number 1216012 Payment Date 08/08/25 | | Vendor 10443 | INFORM USA | | | | | Status Issued | |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216012 Payment Date 08/08/25 | | Vendor 10443 | INFORM USA | | | | | Status Issued | |
| 10443 | 3-17021R | | IX | 101 | 09/04/25 | | 75.00 | 0.00 | 75.00 |
| | | | *** Payment Total | | | | 75.00 | 0.00 | 75.00 |
| Payment Number 1216013 Payment Date 08/08/25 | | Vendor 20683 | MUSIC SPEAKS, LLC | | | | | Status Issued | |
| 20683 | 14395 | | IX | 301 | 08/30/25 | | 5,813.65 | 0.00 | 5,813.65 |
| | | | *** Payment Total | | | | 5,813.65 | 0.00 | 5,813.65 |
| Payment Number 1216014 Payment Date 08/08/25 | | Vendor 45320 | MY GREEN HOUSE HVAC, LLC | | | | | Status Issued | |
| 45320 | 25-004 | | IX | 100 | 08/13/25 | | 13,930.38 | 0.00 | 13,930.38 |
| | | | *** Payment Total | | | | 13,930.38 | 0.00 | 13,930.38 |
| Payment Number 1216015 Payment Date 08/08/25 | | Vendor 23295 | NATIONAL ADULT PROTECTIVE | | | | | Status Issued | |
| 23295 | 24NAPS-122024-1675-182 | | IX | 101 | 08/07/25 | | 700.00 | 0.00 | 700.00 |
| | | | *** Payment Total | | | | 700.00 | 0.00 | 700.00 |
| Payment Number 1216016 Payment Date 08/08/25 | | Vendor 23295 | NATIONAL ADULT PROTECTIVE | | | | | Status Issued | |
| 23295 | 03707 | | IX | 101 | 08/05/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216017 Payment Date 08/08/25 | | Vendor 10057 | NICOR GAS | | | | | Status Issued | |
| 10057 | 239676 | | IX | 200 | 09/05/25 | | 11,494.00 | 0.00 | 11,494.00 |
| | | | *** Payment Total | | | | 11,494.00 | 0.00 | 11,494.00 |
| Payment Number 1216018 Payment Date 08/08/25 | | Vendor 39549 | ODP BUSINESS SOLUTIONS, LLC | | | | | Status Issued | |
| 39549 | 427898575001 | | IX | 200 | 07/13/25 | | 249.88 | 0.00 | 249.88 |
| 39549 | 430334335001 | | IX | 200 | 08/14/25 | | 76.80 | 0.00 | 76.80 |
| 39549 | 430334341001 | | IX | 200 | 08/14/25 | | 312.35 | 0.00 | 312.35 |
| | | | *** Payment Total | | | | 639.03 | 0.00 | 639.03 |
| Payment Number 1216019 Payment Date 08/08/25 | | Vendor 10184 | SERENITY HOUSE | | | | | Status Issued | |
| 10184 | 2218373 | | IX | 104 | 08/06/25 | | 500.00 | 0.00 | 500.00 |
| | | | *** Payment Total | | | | 500.00 | 0.00 | 500.00 |
| Payment Number 1216020 Payment Date 08/08/25 | | Vendor 45918 | CONSTRUCTION & CLEANING | | | | | Status Issued | |
| 45918 | 224140A | | IX | 202 | 08/23/25 | | 6,070.00 | 0.00 | 6,070.00 |
| | | | *** Payment Total | | | | 6,070.00 | 0.00 | 6,070.00 |
| Payment Number 1216021 Payment Date 08/08/25 | | Vendor 39976 | STANDARD HOME CARE, INC. | | | | | Status Issued | |
| 39976 | 33950 | | IX | 101 | 08/30/25 | | 207.42 | 0.00 | 207.42 |
| | | | *** Payment Total | | | | 207.42 | 0.00 | 207.42 |
| Payment Number 1216022 Payment Date 08/08/25 | | Vendor 18767 | STUCKEY, DAVID | | | | | Status Issued | |
| 18767 | TRV20250729 | | IX | 200 | 08/28/25 | | 236.09 | 0.00 | 236.09 |
| | | | *** Payment Total | | | | 236.09 | 0.00 | 236.09 |
| Payment Number 1216023 Payment Date 08/08/25 | | Vendor 40799 | TURNER VET SERVICES LLC | | | | | Status Issued | |
| 40799 | 1581 | | IX | 306 | 07/26/25 | | 820.00 | 0.00 | 820.00 |
| 40799 | 1582 | | IX | 306 | 08/02/25 | | 965.00 | 0.00 | 965.00 |

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216023 Payment Date 08/08/25 | | | Vendor 40799 | | | | TURNER VET SERVICES LLC | Status Issued | |
| 40799 | 1583 | | IX | 306 | 08/09/25 | | 1,100.00 | 0.00 | 1,100.00 |
| 40799 | 1584 | | IX | 306 | 08/16/25 | | 780.00 | 0.00 | 780.00 |
| | | | *** Payment Total | | | | 3,665.00 | 0.00 | 3,665.00 |
| Payment Number 1216024 Payment Date 08/08/25 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 | 34855593 073125 CDBG | | IX | 103 | 08/30/25 | | 5.31 | 0.00 | 5.31 |
| 11201 | 34855593 073125 WIOA | | IX | 105 | 08/30/25 | | 4.89 | 0.00 | 4.89 |
| | | | *** Payment Total | | | | 10.20 | 0.00 | 10.20 |
| Payment Number 1216025 Payment Date 08/08/25 | | | Vendor 12708 | | | | VETERINARY SPECIALTY CENTER | Status Issued | |
| 12708 | 2300029 | | IX | 306 | 07/03/25 | | 6,271.04 | 0.00 | 6,271.04 |
| | | | *** Payment Total | | | | 6,271.04 | 0.00 | 6,271.04 |
| Payment Number 1216026 Payment Date 08/08/25 | | | Vendor 42320 | | | | VYAS, AARTI | Status Issued | |
| 42320 | TRV20250729 | | IX | 200 | 08/04/25 | | 231.15 | 0.00 | 231.15 |
| | | | *** Payment Total | | | | 231.15 | 0.00 | 231.15 |
| | | *** Payment Code CHK Total | | | | | 138,754.50 | 0.00 | 138,754.50 |
| | | Payment Count | | | | | 27 | | |
| | | *** Cash Code 1414 Total | | | | | 211,694.85 | 0.00 | 211,694.85 |
| | | Payment Count | | | | | 42 | | |
| | | *** Pay Group 5000 USD Total | | | | | 211,694.85 | 0.00 | 211,694.85 |
| | | Payment Count | | | | | 42 | | |

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AP255 Date: 08/08/25           JOB SUBMISSION PARAMETERS
      Time: 12:09


User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10



                    Pay Group: 6000
                    Cash Code: 1414        Class C Accounts Payable

                 Payment Date: 080825 -   080825
              Payment Numbers:            -
                 Payment Code:
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# Bank Account Payment History



Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536339 Payment Date 08/08/25 | | Vendor 26311 | | | WIGHT CONSTRUCTION SERVICES | | | Status Issued | |
| 26311 | 220043A-1-6 | | IX | 100 | 07/30/25 | | 58,810.44 | 0.00 | 58,810.44 |
| | | *** Payment Total | | | | | 58,810.44 | 0.00 | 58,810.44 |
| | | *** Payment Code ACH Total | | | | | 58,810.44 | 0.00 | 58,810.44 |
| | | Payment Count | | | | | 1 | | |
| | | *** Cash Code 1414 Total | | | | | 58,810.44 | 0.00 | 58,810.44 |
| | | Payment Count | | | | | 1 | | |
| | | *** Pay Group 6000 USD Total | | | | | 58,810.44 | 0.00 | 58,810.44 |
| | | Payment Count | | | | | 1 | | |

# Payment of Claims

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

**File #:** 25-1963 **Agenda Date:** 8/26/2025 **Agenda #:** 8.D.

AP255 Date: 08/12/25 JOB SUBMISSION PARAMETERS
Time: 11:31

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081225 - 081225
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536340 Payment Date 08/12/25 | | Vendor 12306 | ADVANCE TRANSLATIONS, INC | | | | | Status Issued | |
| 12306 | 3236 | | IX | 100 | 08/07/25 | | 2,307.50 | 0.00 | 2,307.50 |
| | | | *** Payment Total | | | | 2,307.50 | 0.00 | 2,307.50 |
| Payment Number 536341 Payment Date 08/12/25 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 14VL-4D7T-HVJK | | IX | 100 | 08/29/25 | | 31.65 | 0.00 | 31.65 |
| 26753 | 17LN-X33G-CJCC | | IX | 100 | 06/12/25 | | 22.49- | 0.00 | 22.49- |
| 26753 | 1NJN-F1XR-JFKC | | IX | 100 | 08/24/25 | | 124.02 | 0.00 | 124.02 |
| 26753 | 1P6H-THX4-99DJ | | IX | 100 | 09/03/25 | | 27.99 | 0.00 | 27.99 |
| 26753 | 1Q6R-XK4J-4TN3 | | IX | 100 | 08/27/25 | | 8.29 | 0.00 | 8.29 |
| | | | *** Payment Total | | | | 169.46 | 0.00 | 169.46 |
| Payment Number 536342 Payment Date 08/12/25 | | Vendor 27908 | C.A. SHORT COMPANY | | | | | Status Issued | |
| 27908 | 2580891-TREAS | | IX | 100 | 05/16/25 | | 9.62 | 0.00 | 9.62 |
| 27908 | 2585721 | | IX | 100 | 05/25/25 | | 95.00 | 0.00 | 95.00 |
| | | | *** Payment Total | | | | 104.62 | 0.00 | 104.62 |
| Payment Number 536343 Payment Date 08/12/25 | | Vendor 10667 | CDW GOVERNMENT INC | | | | | Status Issued | |
| 10667 | AF3N93L | | IX | 100 | 09/03/25 | | 17,906.45 | 0.00 | 17,906.45 |
| 10667 | AF3NU8K | | IX | 100 | 09/03/25 | | 10,052.00 | 0.00 | 10,052.00 |
| 10667 | AF3P58N | | IX | 100 | 09/03/25 | | 10,369.37 | 0.00 | 10,369.37 |
| | | | *** Payment Total | | | | 38,327.82 | 0.00 | 38,327.82 |
| Payment Number 536344 Payment Date 08/12/25 | | Vendor 31638 | DRUGAN, MICHAEL C | | | | | Status Issued | |
| 31638 | 1098 | | IX | 100 | 09/01/25 | | 6,376.09 | 0.00 | 6,376.09 |
| | | | *** Payment Total | | | | 6,376.09 | 0.00 | 6,376.09 |
| Payment Number 536345 Payment Date 08/12/25 | | Vendor 19499 | LANGUAGE LINK | | | | | Status Issued | |
| 19499 | 307173 | | IX | 100 | 08/31/25 | | 131.47 | 0.00 | 131.47 |
| | | | *** Payment Total | | | | 131.47 | 0.00 | 131.47 |
| Payment Number 536346 Payment Date 08/12/25 | | Vendor 35961 | MONDAY.COM LTD | | | | | Status Issued | |
| 35961 | INV01250017676 | | IX | 100 | 08/15/25 | | 17,640.17 | 0.00 | 17,640.17 |
| | | | *** Payment Total | | | | 17,640.17 | 0.00 | 17,640.17 |
| Payment Number 536347 Payment Date 08/12/25 | | Vendor 28996 | NASER, EVA Y | | | | | Status Issued | |
| 28996 | 706 | | IX | 100 | 08/27/25 | | 260.20 | 0.00 | 260.20 |
| 28996 | 707 | | IX | 100 | 08/28/25 | | 360.20 | 0.00 | 360.20 |
| 28996 | 708 | | IX | 100 | 08/31/25 | | 260.20 | 0.00 | 260.20 |
| 28996 | 709 | | IX | 100 | 09/03/25 | | 260.20 | 0.00 | 260.20 |
| 28996 | 710 | | IX | 100 | 09/04/25 | | 260.20 | 0.00 | 260.20 |
| | | | *** Payment Total | | | | 1,401.00 | 0.00 | 1,401.00 |
| Payment Number 536348 Payment Date 08/12/25 | | Vendor 12540 | STEFANI, LIDIA | | | | | Status Issued | |
| 12540 | 2022CF1889 09092024 | | IX | 100 | 08/30/25 | | 296.00 | 0.00 | 296.00 |
| | | | *** Payment Total | | | | 296.00 | 0.00 | 296.00 |
| Payment Number 536349 Payment Date 08/12/25 | | Vendor 44522 | TOSHIBA AMERICA BUSINESS | | | | | Status Issued | |
| 44522 | 6597449 | | IX | 100 | 08/01/25 | | 120.28 | 0.00 | 120.28 |

Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536349 Payment Date 08/12/25 | | | Vendor 44522 | | TOSHIBA AMERICA BUSINESS | | Status Issued | | |
| | | | *** Payment Total | | | | 120.28 | 0.00 | 120.28 |
| Payment Number 536350 Payment Date 08/12/25 | | | Vendor 30797 | | TRINITY SERVICES GROUP INC | | Status Issued | | |
| 30797 | 3023000388 | | IX | 100 | 08/17/25 | | 31,881.35 | 0.00 | 31,881.35 |
| 30797 | 3023000390 | | IX | 100 | 08/31/25 | | 32,224.25 | 0.00 | 32,224.25 |
| 30797 | 3023000391 | | IX | 100 | 09/07/25 | | 32,849.44 | 0.00 | 32,849.44 |
| | | | *** Payment Total | | | | 96,955.04 | 0.00 | 96,955.04 |
| | | *** Payment Code ACH Total | | | | | 163,829.45 | 0.00 | 163,829.45 |
| | | Payment Count | | | | | 11 | | |

Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216029 Payment Date 08/12/25 | | Vendor 39431 | 4ALLPROMOS LLC | | | | | Status Issued | |
| 39431 | 1780409 | | IX | 100 | 08/23/25 | | 422.50 | 0.00 | 422.50 |
| | | | *** Payment Total | | | | 422.50 | 0.00 | 422.50 |
| Payment Number 1216030 Payment Date 08/12/25 | | Vendor 12969 | ACCURATE BIOMETRICS INC | | | | | Status Issued | |
| 12969 | 181972507 | | IX | 100 | 08/30/25 | | 898.50 | 0.00 | 898.50 |
| 12969 | 505642507 | | IX | 100 | 08/08/25 | | 45.00 | 0.00 | 45.00 |
| | | | *** Payment Total | | | | 943.50 | 0.00 | 943.50 |
| Payment Number 1216031 Payment Date 08/12/25 | | Vendor 33755 | ALLIED UNIVERSAL TECHNOLOGY | | | | | Status Issued | |
| 33755 | IN1-910433106 | | IX | 100 | 08/20/25 | | 1,505.04 | 0.00 | 1,505.04 |
| | | | *** Payment Total | | | | 1,505.04 | 0.00 | 1,505.04 |
| Payment Number 1216032 Payment Date 08/12/25 | | Vendor 10671 | ALPHAGRAPHICS | | | | | Status Issued | |
| 10671 | 183953 | | IX | 100 | 08/01/25 | | 16.00 | 0.00 | 16.00 |
| | | | *** Payment Total | | | | 16.00 | 0.00 | 16.00 |
| Payment Number 1216033 Payment Date 08/12/25 | | Vendor 19422 | B & H PHOTO-VIDEO | | | | | Status Issued | |
| 19422 | 236166829 | | IX | 100 | 08/31/25 | | 3,881.70 | 0.00 | 3,881.70 |
| | | | *** Payment Total | | | | 3,881.70 | 0.00 | 3,881.70 |
| Payment Number 1216034 Payment Date 08/12/25 | | Vendor 29019 | CAPRI PIZZA & PASTA OF WHEATON | | | | | Status Issued | |
| 29019 | 071625 78 | | IX | 100 | 08/15/25 | | 210.31 | 0.00 | 210.31 |
| | | | *** Payment Total | | | | 210.31 | 0.00 | 210.31 |
| Payment Number 1216035 Payment Date 08/12/25 | | Vendor 23338 | CARPENTER, JEFFREY | | | | | Status Issued | |
| 23338 | 8 080125 | | IX | 100 | 08/31/25 | | 5,500.00 | 0.00 | 5,500.00 |
| | | | *** Payment Total | | | | 5,500.00 | 0.00 | 5,500.00 |
| Payment Number 1216036 Payment Date 08/12/25 | | Vendor 46654 | CLEARBROOK - A/P | | | | | Status Issued | |
| 46654 | CB-R-0026-25 | | IX | 100 | 08/29/25 | | 31,700.00 | 0.00 | 31,700.00 |
| | | | *** Payment Total | | | | 31,700.00 | 0.00 | 31,700.00 |
| Payment Number 1216037 Payment Date 08/12/25 | | Vendor 10314 | COLLEGE OF DUPAGE | | | | | Status Issued | |
| 10314 | 17520 | | IX | 100 | 08/27/25 | | 10,331.20 | 0.00 | 10,331.20 |
| | | | *** Payment Total | | | | 10,331.20 | 0.00 | 10,331.20 |
| Payment Number 1216038 Payment Date 08/12/25 | | Vendor 14186 | CORRA GROUP | | | | | Status Issued | |
| 14186 | 442526 | | IX | 100 | 08/30/25 | | 136.50 | 0.00 | 136.50 |
| | | | *** Payment Total | | | | 136.50 | 0.00 | 136.50 |
| Payment Number 1216039 Payment Date 08/12/25 | | Vendor 30289 | TRAINING CENTER PROS INC | | | | | Status Issued | |
| 30289 | 25078 | | IX | 100 | 08/30/25 | | 2,507.89 | 0.00 | 2,507.89 |
| | | | *** Payment Total | | | | 2,507.89 | 0.00 | 2,507.89 |
| Payment Number 1216040 Payment Date 08/12/25 | | Vendor 20752 | FIRST NATIONAL BANK OF OMAHA | | | | | Status Issued | |
| 20752 | 6273 073125 | | IX | 100 | 08/30/25 | | 765.15 | 0.00 | 765.15 |
| 20752 | 6273 073125A | | IX | 100 | 08/30/25 | | 358.50 | 0.00 | 358.50 |
| 20752 | 6273 073125B | | IX | 100 | 08/30/25 | | 1,000.00 | 0.00 | 1,000.00 |

Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216040 Payment Date 08/12/25 | | Vendor 20752 | FIRST NATIONAL BANK OF OMAHA | | | | | Status Issued | |
| 20752 | 6273 073125D | | IX | 100 | 08/30/25 | | 677.55 | 0.00 | 677.55 |
| | | | *** Payment Total | | | | 2,801.20 | 0.00 | 2,801.20 |
| Payment Number 1216041 Payment Date 08/12/25 | | Vendor 34032 | FIRST RESPONDERS WELLNESS | | | | | Status Issued | |
| 34032 | 26932 | | IX | 100 | 09/03/25 | | 610.00 | 0.00 | 610.00 |
| 34032 | 26934 | | IX | 100 | 09/04/25 | | 610.00 | 0.00 | 610.00 |
| 34032 | 26939 | | IX | 100 | 09/07/25 | | 610.00 | 0.00 | 610.00 |
| | | | *** Payment Total | | | | 1,830.00 | 0.00 | 1,830.00 |
| Payment Number 1216042 Payment Date 08/12/25 | | Vendor 46649 | HUXWRX SAFETY CO. LLC | | | | | Status Issued | |
| 46649 | 64524 | | IX | 100 | 08/27/25 | | 7,223.00 | 0.00 | 7,223.00 |
| | | | *** Payment Total | | | | 7,223.00 | 0.00 | 7,223.00 |
| Payment Number 1216043 Payment Date 08/12/25 | | Vendor 12961 | LAW OFFICES OF WILLIAM G. | | | | | Status Issued | |
| 12961 | GAL-JUL-2025 | | IX | 100 | 09/03/25 | | 3,500.00 | 0.00 | 3,500.00 |
| | | | *** Payment Total | | | | 3,500.00 | 0.00 | 3,500.00 |
| Payment Number 1216044 Payment Date 08/12/25 | | Vendor 13273 | MCGUIREWOODS LLP | | | | | Status Issued | |
| 13273 | 92952568 | | IX | 100 | 08/09/25 | | 8,000.00 | 0.00 | 8,000.00 |
| | | | *** Payment Total | | | | 8,000.00 | 0.00 | 8,000.00 |
| Payment Number 1216045 Payment Date 08/12/25 | | Vendor 10115 | MOTOROLA SOLUTIONS INC | | | | | Status Issued | |
| 10115 | 8282173997 | | IX | 100 | 08/28/25 | | 12,515.61 | 0.00 | 12,515.61 |
| | | | *** Payment Total | | | | 12,515.61 | 0.00 | 12,515.61 |
| Payment Number 1216046 Payment Date 08/12/25 | | Vendor 39145 | NEW TRADITION FUNERAL | | | | | Status Issued | |
| 39145 | 1922 | | IX | 100 | 08/08/25 | | 15,425.00 | 0.00 | 15,425.00 |
| | | | *** Payment Total | | | | 15,425.00 | 0.00 | 15,425.00 |
| Payment Number 1216047 Payment Date 08/12/25 | | Vendor 39549 | ODP BUSINESS SOLUTIONS, LLC | | | | | Status Issued | |
| 39549 | 430279004001 | | IX | 100 | 08/22/25 | | 30.96 | 0.00 | 30.96 |
| 39549 | 433698437001 | | IX | 100 | 08/24/25 | | 35.28 | 0.00 | 35.28 |
| | | | *** Payment Total | | | | 66.24 | 0.00 | 66.24 |
| Payment Number 1216048 Payment Date 08/12/25 | | Vendor 29508 | OKUNSKAYA, TATIANA | | | | | Status Issued | |
| 29508 | 2025 #96 | | IX | 100 | 09/04/25 | | 420.86 | 0.00 | 420.86 |
| | | | *** Payment Total | | | | 420.86 | 0.00 | 420.86 |
| Payment Number 1216049 Payment Date 08/12/25 | | Vendor 20792 | PLUS PROFESSIONAL TRANSLATION | | | | | Status Issued | |
| 20792 | 6651 | | IX | 100 | 08/31/25 | | 1,365.00 | 0.00 | 1,365.00 |
| | | | *** Payment Total | | | | 1,365.00 | 0.00 | 1,365.00 |
| Payment Number 1216050 Payment Date 08/12/25 | | Vendor 37482 | QUENCH USA, INC. | | | | | Status Issued | |
| 37482 | INV09406284 | | IX | 100 | 09/06/25 | | 252.12 | 0.00 | 252.12 |
| | | | *** Payment Total | | | | 252.12 | 0.00 | 252.12 |
| Payment Number 1216051 Payment Date 08/12/25 | | Vendor 33016 | READY MADE STAFFING, INC | | | | | Status Issued | |
| 33016 | 975 | | IX | 100 | 08/30/25 | | 2,325.00 | 0.00 | 2,325.00 |

AP255 Date 08/12/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:33 Bank Account Payment History

Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216051 Payment Date 08/12/25 | | | Vendor 33016 | | | | READY MADE STAFFING, INC | Status Issued | |
| | | | *** Payment Total | | | | 2,325.00 | 0.00 | 2,325.00 |
| Payment Number 1216052 Payment Date 08/12/25 | | | Vendor 26354 | | | | SAFEWARE, INC | Status Issued | |
| 26354 | 30302762 | | IX | 100 | 09/03/25 | | 1,728.90 | 0.00 | 1,728.90 |
| | | | *** Payment Total | | | | 1,728.90 | 0.00 | 1,728.90 |
| Payment Number 1216053 Payment Date 08/12/25 | | | Vendor 26479 | | | | SHERIFF ADMINISTRATIVE ACCOUNT | Status Issued | |
| 26479 | CK10190 | | IX | 100 | 08/29/25 | | 75.00 | 0.00 | 75.00 |
| | | | *** Payment Total | | | | 75.00 | 0.00 | 75.00 |
| Payment Number 1216054 Payment Date 08/12/25 | | | Vendor 30394 | | | | SMAL, PAWEL | Status Issued | |
| 30394 | 1825 | | IX | 100 | 08/01/25 | | 234.10 | 0.00 | 234.10 |
| | | | *** Payment Total | | | | 234.10 | 0.00 | 234.10 |
| Payment Number 1216055 Payment Date 08/12/25 | | | Vendor 30012 | | | | SOLOPROTECT US LLC | Status Issued | |
| 30012 | INV1906587 | | IX | 100 | 08/31/25 | | 296.70 | 0.00 | 296.70 |
| | | | *** Payment Total | | | | 296.70 | 0.00 | 296.70 |
| Payment Number 1216056 Payment Date 08/12/25 | | | Vendor 13861 | | | | TRANSUNION RISK AND | Status Issued | |
| 13861 | 382505-202507-1 | | IX | 100 | 08/08/25 | | 75.00 | 0.00 | 75.00 |
| | | | *** Payment Total | | | | 75.00 | 0.00 | 75.00 |
| Payment Number 1216057 Payment Date 08/12/25 | | | Vendor 11772 | | | | ULINE | Status Issued | |
| 11772 | 195776254 | | IX | 100 | 08/23/25 | | 12,101.32 | 0.00 | 12,101.32 |
| 11772 | 196060687 | | IX | 100 | 08/30/25 | | 5,281.26 | 0.00 | 5,281.26 |
| 11772 | 196077515 | | IX | 100 | 08/30/25 | | 8,427.61 | 0.00 | 8,427.61 |
| | | | *** Payment Total | | | | 25,810.19 | 0.00 | 25,810.19 |
| Payment Number 1216058 Payment Date 08/12/25 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 | 34855593 073125 CC | | IX | 100 | 08/30/25 | | 1,977.75 | 0.00 | 1,977.75 |
| 11201 | 34855593 073125 EC | | IX | 100 | 08/30/25 | | 398.17 | 0.00 | 398.17 |
| 11201 | 34855593 073125 HR | | IX | 100 | 08/30/25 | | 250.18 | 0.00 | 250.18 |
| 11201 | 34855593 073125 JC | | IX | 100 | 08/30/25 | | 339.52 | 0.00 | 339.52 |
| 11201 | 34855593 073125 RCDR | | IX | 100 | 08/30/25 | | 802.08 | 0.00 | 802.08 |
| 11201 | 34855593 073125 SHRF | | IX | 100 | 08/30/25 | | 1,109.73 | 0.00 | 1,109.73 |
| 11201 | 34855593 073125 TREAS | | IX | 100 | 08/30/25 | | 1,376.43 | 0.00 | 1,376.43 |
| | | | *** Payment Total | | | | 6,253.86 | 0.00 | 6,253.86 |
| Payment Number 1216059 Payment Date 08/12/25 | | | Vendor 46284 | | | | VC3 | Status Issued | |
| 46284 | VC3-214219 | | IX | 100 | 08/30/25 | | 9,836.00 | 0.00 | 9,836.00 |
| 46284 | VC3-214220 | | IX | 100 | 08/30/25 | | 14,754.00 | 0.00 | 14,754.00 |
| | | | *** Payment Total | | | | 24,590.00 | 0.00 | 24,590.00 |
| | | *** Payment Code CHK Total | | | | | 171,942.42 | 0.00 | 171,942.42 |
| | | Payment Count | | | | | 31 | | |

Payment Date Range 08/12/25 thru 08/12/25

Cash Code 1414 Bank 071923909 Payment Currency USD

| | | | |
|---|---|---|---|
| *** Cash Code 1414 Total | 335,771.87 | 0.00 | 335,771.87 |
| Payment Count | 42 | | |
| *** Pay Group 1000 USD Total | 335,771.87 | 0.00 | 335,771.87 |
| Payment Count | 42 | | |

AP255 Date: 08/12/25 JOB SUBMISSION PARAMETERS
Time: 11:33

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081225 - 081225
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536351 Payment Date 08/12/25 | | | Vendor 13083 | | COPENHAVER CONSTRUCTION INC | | | Status Issued | |
| 13083 | 3-ST JOSEPH A-B | | IX | 105 | 09/03/25 | | 241,921.85 | 0.00 | 241,921.85 |
| | | | *** Payment Total | | | | 241,921.85 | 0.00 | 241,921.85 |
| Payment Number 536352 Payment Date 08/12/25 | | | Vendor 45668 | | KURAS, BRETT | | | Status Issued | |
| 45668 | MIL20250707 | | IX | 105 | 08/11/25 | | 182.56 | 0.00 | 182.56 |
| | | | *** Payment Total | | | | 182.56 | 0.00 | 182.56 |
| | | *** Payment Code ACH Total | | | | | 242,104.41 | 0.00 | 242,104.41 |
| | | Payment Count | | | | | 2 | | |

Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216060 Payment Date 08/12/25 | | Vendor 21744 | ABC PLUMBING HEATING COOLING | | | | | Status Issued | |
| 21744 | RES-RRR-25-000783 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| 21744 | RES-RRR-25-001230 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| 21744 | RES-RRR-25-001371 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 300.00 | 0.00 | 300.00 |
| Payment Number 1216061 Payment Date 08/12/25 | | Vendor 28309 | AEGIS CONSTRUCTION GROUP INC | | | | | Status Issued | |
| 28309 | AMD-EXT-000100 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| 28309 | RES-RRR-25-000910 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1216062 Payment Date 08/12/25 | | Vendor 28408 | C & N CONSTRUCTION INC | | | | | Status Issued | |
| 28408 | RES-RRR-25-001437 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216063 Payment Date 08/12/25 | | Vendor 41805 | CAPUTO, STEVE | | | | | Status Issued | |
| 41805 | RES-ACC-25-001837 | | IX | 170 | 08/07/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216064 Payment Date 08/12/25 | | Vendor 28012 | CEDAR MOUNTAIN FENCE CO | | | | | Status Issued | |
| 28012 | RES-ACC-25-001382 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216065 Payment Date 08/12/25 | | Vendor 44851 | CK CONSTRUCTION | | | | | Status Issued | |
| 44851 | RES-ALT-25-000411 | | IX | 170 | 08/07/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216066 Payment Date 08/12/25 | | Vendor 37699 | CLARK, JACK | | | | | Status Issued | |
| 37699 | RES-ACC-25-001243 | | IX | 170 | 08/07/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216067 Payment Date 08/12/25 | | Vendor 39918 | COVETRUS NORTH AMERICA LLC | | | | | Status Issued | |
| 39918 | 750001446349 | | IX | 120 | 08/07/25 | | 137.04 | 0.00 | 137.04 |
| | | | *** Payment Total | | | | 137.04 | 0.00 | 137.04 |
| Payment Number 1216068 Payment Date 08/12/25 | | Vendor 39918 | COVETRUS NORTH AMERICA | | | | | Status Issued | |
| 39918 | DV96086 | | IX | 120 | 08/14/25 | | 375.89 | 0.00 | 375.89 |
| 39918 | DV97552 | | IX | 120 | 08/14/25 | | 83.55 | 0.00 | 83.55 |
| | | | *** Payment Total | | | | 459.44 | 0.00 | 459.44 |
| Payment Number 1216069 Payment Date 08/12/25 | | Vendor 14833 | DIMARK, INC | | | | | Status Issued | |
| 14833 | RES-ALT-25-001224 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216070 Payment Date 08/12/25 | | Vendor 16202 | DRESSLER-BLOCK CONCRETE INC | | | | | Status Issued | |
| 16202 | RES-ACC-25-000965 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216071 Payment Date 08/12/25 | | Vendor 15245 | DRF TRUSTED PROPERTY SOLUTIONS | | | | | Status Issued | |

Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216071 Payment Date 08/12/25 | | Vendor 15245 | DRF TRUSTED PROPERTY SOLUTIONS | | | | | Status Issued | |
| 15245 | RES-RRR-25-001948 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| 15245 | RES-RRR-25-001952 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| 15245 | RES-RRR-25-002167 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 300.00 | 0.00 | 300.00 |
| Payment Number 1216072 Payment Date 08/12/25 | | Vendor 27336 | DUPAGE ADJUSTERS LLC | | | | | Status Issued | |
| 27336 | RES-RRR-25-001769 | | IX | 170 | 08/07/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216073 Payment Date 08/12/25 | | Vendor 45071 | ETW ENERGY (TX) LLC | | | | | Status Issued | |
| 45071 | RES-SOLAR-25-000731 | | IX | 170 | 08/07/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216074 Payment Date 08/12/25 | | Vendor 15144 | FEINBERG, DAN | | | | | Status Issued | |
| 15144 | RES-RRR-25-001079 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216075 Payment Date 08/12/25 | | Vendor 16335 | FELDCO FACTORY DIRECT LLC | | | | | Status Issued | |
| 16335 | RES-ALT-25-000712 | | IX | 170 | 08/07/25 | | 100.00 | 0.00 | 100.00 |
| 16335 | RES-RRR-25-001883 | | IX | 170 | 08/07/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1216076 Payment Date 08/12/25 | | Vendor 29548 | FIRST HOME IMPROVEMENT INC | | | | | Status Issued | |
| 29548 | RES-RRR-24-003534 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216077 Payment Date 08/12/25 | | Vendor 20752 | FIRST NATIONAL BANK OF OMAHA | | | | | Status Issued | |
| 20752 | 6273 073125C | | IX | 150 | 08/30/25 | | 799.98 | 0.00 | 799.98 |
| | | | *** Payment Total | | | | 799.98 | 0.00 | 799.98 |
| Payment Number 1216078 Payment Date 08/12/25 | | Vendor 29866 | FLORES ENTERPRISES INC | | | | | Status Issued | |
| 29866 | RES-RRR-25-001789 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| 29866 | RES-RRR-25-001912 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1216079 Payment Date 08/12/25 | | Vendor 32955 | FREEDOM FOREVER IL LLC | | | | | Status Issued | |
| 32955 | RES-SOLAR-25-001678 | | IX | 170 | 08/08/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216080 Payment Date 08/12/25 | | Vendor 23926 | FTC OURY GROUP LLC | | | | | Status Issued | |
| 23926 | RES-RRR-25-001594 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216081 Payment Date 08/12/25 | | Vendor 29312 | GO PERMITS LLC | | | | | Status Issued | |
| 29312 | RES-RRR-25-001383 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| 29312 | RES-RRR-25-001602 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |

Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216082 Payment Date 08/12/25 | | Vendor 16399 | GREAT ROOFING LLC | | | | | Status Issued | |
| 16399 | RES-RRR-25-000146 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216083 Payment Date 08/12/25 | | Vendor 39855 | ILLINOIS FENCE COMPANY | | | | | Status Issued | |
| 39855 | RES-ACC-25-001171 | | IX | 170 | 08/08/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216084 Payment Date 08/12/25 | | Vendor 24724 | INDEPENDENCE RENEWABLE ENERGY | | | | | Status Issued | |
| 24724 | RES-ELC-25-000702 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216085 Payment Date 08/12/25 | | Vendor 10443 | INFORM USA | | | | | Status Issued | |
| 10443 | 3-16818R | | IX | 105 | 08/08/25 | | 81.00 | 0.00 | 81.00 |
| 10443 | 3-16822R | | IX | 105 | 08/09/25 | | 81.00 | 0.00 | 81.00 |
| | | | *** Payment Total | | | | 162.00 | 0.00 | 162.00 |
| Payment Number 1216086 Payment Date 08/12/25 | | Vendor 44725 | INNOVATIVE HOME CONCEPTS | | | | | Status Issued | |
| 44725 | RES-RRR-25-001456 | | IX | 170 | 08/08/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216087 Payment Date 08/12/25 | | Vendor 39633 | J & S PAVING | | | | | Status Issued | |
| 39633 | RES-ACC-25-001026 | | IX | 170 | 08/08/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216088 Payment Date 08/12/25 | | Vendor 30458 | KRUPA, DOROTA | | | | | Status Issued | |
| 30458 | RES-ACC-24-002307 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216089 Payment Date 08/12/25 | | Vendor 28419 | MAGYAN CORPORATION | | | | | Status Issued | |
| 28419 | RES-RRR-25-000655 | | IX | 170 | 08/08/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216090 Payment Date 08/12/25 | | Vendor 19723 | MARCUCCILLI, MARY E | | | | | Status Issued | |
| 19723 | RES-RRR-25-001512 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216091 Payment Date 08/12/25 | | Vendor 14799 | NORMANDY CONSTRUCTION CO INC | | | | | Status Issued | |
| 14799 | RES-ALT-25-000039 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216092 Payment Date 08/12/25 | | Vendor 45451 | NRG CONSTRUCTION LLC | | | | | Status Issued | |
| 45451 | COM-ROOF-25-001321 | | IX | 170 | 08/08/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1216093 Payment Date 08/12/25 | | Vendor 15757 | PHOENIX EXTERIORS INC | | | | | Status Issued | |
| 15757 | RES-SOLAR-25-001061 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |

AP255 Date 08/12/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD 
Time 11:33 Bank Account Payment History

Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216094 Payment Date 08/12/25 | | Vendor 37214 | PLATINUM DECKING LLC | | | | | Status Issued | |
| 37214 | RES-ACC-25-001288 | | IX | 170 | 08/08/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216095 Payment Date 08/12/25 | | Vendor 46173 | POLARA SERVICES LLC | | | | | Status Issued | |
| 46173 | RES-RRR-25-001562 | | IX | 170 | 08/08/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216096 Payment Date 08/12/25 | | Vendor 27255 | PRESIDENTIAL CONSTRUCTION & | | | | | Status Issued | |
| 27255 | RES-RRR-25-001732 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216097 Payment Date 08/12/25 | | Vendor 40293 | PRO FENCE NAPERVILLE | | | | | Status Issued | |
| 40293 | RES-ACC-25-002099 | | IX | 170 | 08/08/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216098 Payment Date 08/12/25 | | Vendor 15356 | RENEWAL BY ANDERSEN | | | | | Status Issued | |
| 15356 | RES-RRR-24-003380 | | IX | 170 | 08/08/25 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-25-001799 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-25-001802 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-25-001803 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-25-001804 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-25-001805 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-25-001806 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-25-001807 | | IX | 170 | 08/08/25 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-25-001808 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-25-001809 | | IX | 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 1,000.00 | 0.00 | 1,000.00 |
| Payment Number 1216099 Payment Date 08/12/25 | | Vendor 43473 | ROOF WORX EXTERIORS, INC. | | | | | Status Issued | |
| 43473 | RES-RRR-25-001679 | | IX | 170 | 08/08/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216100 Payment Date 08/12/25 | | Vendor 38874 | SAFE GUARD EXTERIORS LLC | | | | | Status Issued | |
| 38874 | RES-RRR-25-001516 | | IX | 170 | 08/08/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216101 Payment Date 08/12/25 | | Vendor 37973 | STATE RESTORATION SERVICES INC | | | | | Status Issued | |
| 37973 | RES-RRR-25-001141 | | IX | 170 | 08/08/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216102 Payment Date 08/12/25 | | Vendor 40452 | STEWART, CAROLYN L | | | | | Status Issued | |
| 40452 | RES-ACC-25-001006 | | IX | 170 | 08/08/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216103 Payment Date 08/12/25 | | Vendor 45095 | SUNRISE SOLAR | | | | | Status Issued | |
| 45095 | RES-SOLAR-25-001815 | | IX | 170 | 08/08/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |

Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1216104 Payment Date 08/12/25 | | Vendor 29198 | THE 123 FENCE COMPANY | | | Status Issued | | |
| 29198 | RES-ACC-25-001890 | | IX 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| 29198 | RES-ACC-25-002156 | | IX 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1216105 Payment Date 08/12/25 | | Vendor 30113 | TRANQUILITY BUILDERS INC | | | Status Issued | | |
| 30113 | RES-ALT-24-004018 | | IX 170 | 08/08/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216106 Payment Date 08/12/25 | | Vendor 15261 | TULLY ELECTRIC INC | | | Status Issued | | |
| 15261 | RES-ELC-25-001299 | | IX 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216107 Payment Date 08/12/25 | | Vendor 15133 | WESTERN DUPAGE LANDSCAPING INC | | | Status Issued | | |
| 15133 | RES-ACC-25-000104 | | IX 170 | 09/06/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216108 Payment Date 08/12/25 | | Vendor 39656 | WINDOW NATION | | | Status Issued | | |
| 39656 | RES-RRR-25-001670 | | IX 170 | 08/08/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216109 Payment Date 08/12/25 | | Vendor 42142 | ZBL CONCRETE | | | Status Issued | | |
| 42142 | RES-ACC-25-000388 | | IX 170 | 08/08/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Code CHK Total | | | | 8,058.46 | 0.00 | 8,058.46 |
| | | Payment Count | | | | 50 | | |
| | | *** Cash Code 1414 Total | | | | 250,162.87 | 0.00 | 250,162.87 |
| | | Payment Count | | | | 52 | | |
| | | *** Pay Group 1100 USD Total | | | | 250,162.87 | 0.00 | 250,162.87 |
| | | Payment Count | | | | 52 | | |

AP255 Date: 08/12/25 JOB SUBMISSION PARAMETERS
Time: 11:33

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081225 - 081225
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536353 Payment Date 08/12/25 | | | Vendor 10674 | | AIRGAS USA | | | Status Issued | |
| 10674 | 5517870043 | | IX | 100 | 08/30/25 | | 530.10 | 0.00 | 530.10 |
| 10674 | 9163478971 | | IX | 100 | 08/30/25 | | 600.00 | 0.00 | 600.00 |
| 10674 | 9163478986 | | IX | 100 | 08/30/25 | | 1,250.00 | 0.00 | 1,250.00 |
| 10674 | 9163504489 | | IX | 100 | 08/30/25 | | 280.80 | 0.00 | 280.80 |
| 10674 | 9163634199 | | IX | 100 | 09/03/25 | | 210.60 | 0.00 | 210.60 |
| | | *** Payment Total | | | | | 2,871.50 | 0.00 | 2,871.50 |
| | | *** Payment Code ACH Total | | | | | 2,871.50 | 0.00 | 2,871.50 |
| | | Payment Count | | | | | 1 | | |

Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216110 Payment Date 08/12/25 | | Vendor 10056 | ALCO SALES & SERVICE CO. | | | | | Status Issued | |
| 10056 | 2991062-IN | | IX | 100 | 08/29/25 | | 1,111.28 | 0.00 | 1,111.28 |
| | | *** Payment Total | | | | | 1,111.28 | 0.00 | 1,111.28 |
| Payment Number 1216111 Payment Date 08/12/25 | | Vendor 26602 | CARDINAL HEALTH 110, LLC | | | | | Status Issued | |
| 26602 | 7433314774 | | IX | 100 | 09/05/25 | | 7,256.36 | 0.00 | 7,256.36 |
| 26602 | 7433750299 | | IX | 100 | 09/07/25 | | 10,000.85 | 0.00 | 10,000.85 |
| | | *** Payment Total | | | | | 17,257.21 | 0.00 | 17,257.21 |
| Payment Number 1216112 Payment Date 08/12/25 | | Vendor 18417 | COBLENTZ, SUSAN | | | | | Status Issued | |
| 18417 | TRV20250722 | | IX | 100 | 08/21/25 | | 42.85 | 0.00 | 42.85 |
| | | *** Payment Total | | | | | 42.85 | 0.00 | 42.85 |
| Payment Number 1216113 Payment Date 08/12/25 | | Vendor 39549 | ODP BUSINESS SOLUTIONS, LLC | | | | | Status Issued | |
| 39549 | 428786944001 | | IX | 100 | 08/21/25 | | 13.99 | 0.00 | 13.99 |
| | | *** Payment Total | | | | | 13.99 | 0.00 | 13.99 |
| Payment Number 1216114 Payment Date 08/12/25 | | Vendor 10555 | SYSCO FOOD SERVICES-CHICAGO | | | | | Status Issued | |
| 10555 | 824545977 | | IX | 100 | 09/06/25 | | 3,656.43 | 0.00 | 3,656.43 |
| 10555 | 824545979 | | IX | 100 | 09/06/25 | | 48.62 | 0.00 | 48.62 |
| 10555 | 824545980 | | IX | 100 | 09/06/25 | | 141.16 | 0.00 | 141.16 |
| 10555 | 824545982 | | IX | 100 | 09/06/25 | | 1,770.53 | 0.00 | 1,770.53 |
| 10555 | 824545983 | | IX | 100 | 09/06/25 | | 122.22 | 0.00 | 122.22 |
| 10555 | 824545985 | | IX | 100 | 09/06/25 | | 35.45 | 0.00 | 35.45 |
| 10555 | 824548364 | | IX | 100 | 09/07/25 | | 14.11 | 0.00 | 14.11 |
| | | *** Payment Total | | | | | 5,788.52 | 0.00 | 5,788.52 |
| Payment Number 1216115 Payment Date 08/12/25 | | Vendor 29088 | THE AMERICAN BOTTLING COMPANY | | | | | Status Issued | |
| 29088 | 4655813446 | | IX | 100 | 09/03/25 | | 467.10 | 0.00 | 467.10 |
| | | *** Payment Total | | | | | 467.10 | 0.00 | 467.10 |
| | | *** Payment Code CHK Total | | | | | 24,680.95 | 0.00 | 24,680.95 |
| | | Payment Count | | | | | 6 | | |
| | | *** Cash Code 1414 Total | | | | | 27,552.45 | 0.00 | 27,552.45 |
| | | Payment Count | | | | | 7 | | |
| | | *** Pay Group 1200 USD Total | | | | | 27,552.45 | 0.00 | 27,552.45 |
| | | Payment Count | | | | | 7 | | |

AP255 Date: 08/12/25 JOB SUBMISSION PARAMETERS
Time: 11:34

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081225 - 081225
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536354 Payment Date 08/12/25 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 13RT-X7N6-PQWD | | IX | 120 | 08/01/25 | | 76.47 | 0.00 | 76.47 |
| 26753 | 1WL3-VLN4-LDNN | | IX | 120 | 08/01/25 | | 29.40 | 0.00 | 29.40 |
| 26753 | 1Y9W-MTP1-PDNH | | IX | 120 | 08/21/25 | | 37.04 | 0.00 | 37.04 |
| | | *** Payment Total | | | | | 142.91 | 0.00 | 142.91 |
| | | *** Payment Code ACH Total | | | | | 142.91 | 0.00 | 142.91 |
| | | Payment Count | | | | | 1 | | |

Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216116 Payment Date 08/12/25 | | | Vendor 39549 | | ODP BUSINESS SOLUTIONS, LLC | | | Status Issued | |
| 39549 | 431172700001 | | IX | 120 | 08/08/25 | | 37.38 | 0.00 | 37.38 |
| 39549 | 432616121001 | | IX | 120 | 08/08/25 | | 42.73 | 0.00 | 42.73 |
| | | | *** Payment Total | | | | 80.11 | 0.00 | 80.11 |
| Payment Number 1216117 Payment Date 08/12/25 | | | Vendor 11145 | | RAY O'HERRON CO INC | | | Status Issued | |
| 11145 | 2425415 | | IX | 120 | 08/08/25 | | 95.00 | 0.00 | 95.00 |
| | | | *** Payment Total | | | | 95.00 | 0.00 | 95.00 |
| Payment Number 1216118 Payment Date 08/12/25 | | | Vendor 11201 | | UNITED STATES POSTAL SERVICE | | | Status Issued | |
| 11201 | 34855593 073125 COR | | IX | 120 | 08/30/25 | | 13.59 | 0.00 | 13.59 |
| | | | *** Payment Total | | | | 13.59 | 0.00 | 13.59 |
| | | *** Payment Code CHK Total | | | | | 188.70 | 0.00 | 188.70 |
| | | | Payment Count | | | | 3 | | |
| | | *** Cash Code 1414 Total | | | | | 331.61 | 0.00 | 331.61 |
| | | | Payment Count | | | | 4 | | |
| | | *** Pay Group 1300 USD Total | | | | | 331.61 | 0.00 | 331.61 |
| | | | Payment Count | | | | 4 | | |

AP255 Date: 08/12/25 JOB SUBMISSION PARAMETERS
Time: 11:34

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081225 - 081225
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536355 Payment Date 08/12/25 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 1D1T-QYKQ-GQ63 | | IX | 130 | 08/06/25 | | 131.00 | 0.00 | 131.00 |
| | | | *** Payment Total | | | | 131.00 | 0.00 | 131.00 |
| Payment Number 536356 Payment Date 08/12/25 | | Vendor 10932 | CONSCISYS CORPORATION | | | | | Status Issued | |
| 10932 | 252161 | | IX | 101 | 09/04/25 | | 91,667.00 | 0.00 | 91,667.00 |
| | | | *** Payment Total | | | | 91,667.00 | 0.00 | 91,667.00 |
| Payment Number 536357 Payment Date 08/12/25 | | Vendor 14161 | GRAHAM, KELLY | | | | | Status Issued | |
| 14161 | 072025-072625.PB | | IX | 130 | 09/04/25 | | 720.00 | 0.00 | 720.00 |
| 14161 | 072725-080225.PB | | IX | 130 | 09/05/25 | | 730.00 | 0.00 | 730.00 |
| | | | *** Payment Total | | | | 1,450.00 | 0.00 | 1,450.00 |
| Payment Number 536358 Payment Date 08/12/25 | | Vendor 12232 | LOGICALIS INC | | | | | Status Issued | |
| 12232 | S167405 | | IX | 101 | 08/28/25 | | 5,416.21 | 0.00 | 5,416.21 |
| 12232 | S167731 | | IX | 101 | 09/06/25 | | 20,401.06 | 0.00 | 20,401.06 |
| 12232 | S167734 | | IX | 101 | 09/06/25 | | 2,175.38 | 0.00 | 2,175.38 |
| | | | *** Payment Total | | | | 27,992.65 | 0.00 | 27,992.65 |
| Payment Number 536359 Payment Date 08/12/25 | | Vendor 43493 | MOZLEY, DR. MICHAELA | | | | | Status Issued | |
| 43493 | 070125-073025.MM | | IX | 130 | 09/01/25 | | 1,273.95 | 0.00 | 1,273.95 |
| | | | *** Payment Total | | | | 1,273.95 | 0.00 | 1,273.95 |
| Payment Number 536360 Payment Date 08/12/25 | | Vendor 27781 | PROPIO LS LLC | | | | | Status Issued | |
| 27781 | 0305680725 | | IX | 130 | 08/07/25 | | 724.35 | 0.00 | 724.35 |
| | | | *** Payment Total | | | | 724.35 | 0.00 | 724.35 |
| Payment Number 536361 Payment Date 08/12/25 | | Vendor 44136 | ALLIED CONTINENTAL HOLDINGS, | | | | | Status Issued | |
| 44136 | 9801635 | | IX | 131 | 07/31/25 | | 452.96 | 0.00 | 452.96 |
| | | | *** Payment Total | | | | 452.96 | 0.00 | 452.96 |
| | | *** Payment Code ACH Total | | | | | 123,691.91 | 0.00 | 123,691.91 |
| | | Payment Count | | | | | 7 | | |

Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216119 Payment Date 08/12/25 | | | Vendor 46652 | | ACOSTA, SEIDY | | | Status Issued | |
| 46652 | UA.REF.ACOSTA0731 | | IX | 130 | 08/07/25 | | 35.00 | 0.00 | 35.00 |
| | | | *** Payment Total | | | | 35.00 | 0.00 | 35.00 |
| Payment Number 1216120 Payment Date 08/12/25 | | | Vendor 44316 | | HALVORSON, JACOB | | | Status Issued | |
| 44316 | MIL20250701 | | IX | 130 | 08/07/25 | | 35.42 | 0.00 | 35.42 |
| | | | *** Payment Total | | | | 35.42 | 0.00 | 35.42 |
| Payment Number 1216121 Payment Date 08/12/25 | | | Vendor 24163 | | LEXISNEXIS RISK DATA | | | Status Issued | |
| 24163 | 1100177506 | | IX | 130 | 08/07/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1216122 Payment Date 08/12/25 | | | Vendor 11337 | | NICKERSON & ASSOCIATES | | | Status Issued | |
| 11337 | AGR574.GRP.0610&0617 | | IX | 130 | 08/06/25 | | 45.00 | 0.00 | 45.00 |
| | | | *** Payment Total | | | | 45.00 | 0.00 | 45.00 |
| Payment Number 1216123 Payment Date 08/12/25 | | | Vendor 18643 | | WOLD, CARLENE | | | Status Issued | |
| 18643 | MIL20250701 | | IX | 130 | 08/08/25 | | 59.57 | 0.00 | 59.57 |
| | | | *** Payment Total | | | | 59.57 | 0.00 | 59.57 |
| | | *** Payment Code CHK Total | | | | | 374.99 | 0.00 | 374.99 |
| | | | Payment Count | | | | 5 | | |
| | | *** Cash Code 1414 Total | | | | | 124,066.90 | 0.00 | 124,066.90 |
| | | | Payment Count | | | | 12 | | |
| | | *** Pay Group 1400 USD Total | | | | | 124,066.90 | 0.00 | 124,066.90 |
| | | | Payment Count | | | | 12 | | |

AP255 Date: 08/12/25 JOB SUBMISSION PARAMETERS
Time: 11:34

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081225 - 081225
Payment Numbers: -
Payment Code:

AP255 Date 08/12/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:34 Bank Account Payment History

Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536362 Payment Date 08/12/25 Vendor 41572 GONZALEZ COMPANIES, LLC. Status Issued | | | | | | | | | |
| 41572 | 6443-01 WO3 | | IX | 100 | 08/07/25 | | 51,148.16 | 0.00 | 51,148.16 |
| | | | | | *** Payment Total | | 51,148.16 | 0.00 | 51,148.16 |
| | | | | | *** Payment Code ACH Total | | 51,148.16 | 0.00 | 51,148.16 |
| | | | | | Payment Count | | 1 | | |

Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216124 Payment Date 08/12/25 | | Vendor 10074 | CITY OF WHEATON | | | | | Status Issued | |
| 10074 | 0034080200 071525 | | IX | 100 | 08/14/25 | | 107.87 | 0.00 | 107.87 |
| 10074 | 0034090000 071525 | | IX | 100 | 08/14/25 | | 84.14 | 0.00 | 84.14 |
| | | *** Payment Total | | | | | 192.01 | 0.00 | 192.01 |
| Payment Number 1216125 Payment Date 08/12/25 | | Vendor 12084 | HAGGERTY FORD | | | | | Status Issued | |
| 12084 | 3-82913 | | IX | 100 | 08/09/25 | | 79.95 | 0.00 | 79.95 |
| | | *** Payment Total | | | | | 79.95 | 0.00 | 79.95 |
| Payment Number 1216126 Payment Date 08/12/25 | | Vendor 20265 | MACHINERY COMPONENTS INC | | | | | Status Issued | |
| 20265 | 888001 | | IX | 100 | 08/08/25 | | 128.00 | 0.00 | 128.00 |
| | | *** Payment Total | | | | | 128.00 | 0.00 | 128.00 |
| Payment Number 1216127 Payment Date 08/12/25 | | Vendor 11213 | NAPA AUTO PARTS | | | | | Status Issued | |
| 11213 | 785116 | | IX | 100 | 08/24/25 | | 4,250.76 | 0.00 | 4,250.76 |
| | | *** Payment Total | | | | | 4,250.76 | 0.00 | 4,250.76 |
| Payment Number 1216128 Payment Date 08/12/25 | | Vendor 10057 | NICOR GAS | | | | | Status Issued | |
| 10057 | 72852341519 071525 | | IX | 100 | 08/14/25 | | 130.62 | 0.00 | 130.62 |
| | | *** Payment Total | | | | | 130.62 | 0.00 | 130.62 |
| | | *** Payment Code CHK Total | | | | | 4,781.34 | 0.00 | 4,781.34 |
| | | Payment Count | | | | | 5 | | |
| | | *** Cash Code 1414 Total | | | | | 55,929.50 | 0.00 | 55,929.50 |
| | | Payment Count | | | | | 6 | | |
| | | *** Pay Group 1500 USD Total | | | | | 55,929.50 | 0.00 | 55,929.50 |
| | | Payment Count | | | | | 6 | | |

AP255 Date: 08/12/25 JOB SUBMISSION PARAMETERS
Time: 11:34

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081225 - 081225
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536363 Payment Date 08/12/25 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 11JH-CL7W-Q7YV | | IX | 100 | 09/04/25 | | 149.88 | 0.00 | 149.88 |
| | | | *** Payment Total | | | | 149.88 | 0.00 | 149.88 |
| Payment Number 536364 Payment Date 08/12/25 | | Vendor 20660 | BLACK & VEATCH CORPORATION | | | | | Status Issued | |
| 20660 | 1471431 | | IX | 100 | 08/27/25 | | 3,985.27 | 0.00 | 3,985.27 |
| | | | *** Payment Total | | | | 3,985.27 | 0.00 | 3,985.27 |
| Payment Number 536365 Payment Date 08/12/25 | | Vendor 11452 | EARTHWERKS LAND IMPROVEMENT & | | | | | Status Issued | |
| 11452 | #1-BLOOMINGDALE | | IX | 100 | 08/22/25 | | 499,980.00 | 0.00 | 499,980.00 |
| 11452 | #1-RIVERWALK | | IX | 100 | 08/20/25 | | 235,997.10 | 0.00 | 235,997.10 |
| 11452 | #2-RIVERWALK | | IX | 100 | 08/21/25 | | 52,320.90 | 0.00 | 52,320.90 |
| 11452 | #3-TAMARACK | | IX | 100 | 08/28/25 | | 7,500.00 | 0.00 | 7,500.00 |
| 11452 | #4-WINFIELD CREEK | | IX | 100 | 08/28/25 | | 7,500.00 | 0.00 | 7,500.00 |
| 11452 | #5-LUFKIN | | IX | 100 | 08/28/25 | | 7,500.00 | 0.00 | 7,500.00 |
| | | | *** Payment Total | | | | 810,798.00 | 0.00 | 810,798.00 |
| Payment Number 536366 Payment Date 08/12/25 | | Vendor 10903 | ENGINEERING RESOURCE ASSOC INC | | | | | Status Issued | |
| 10903 | W24122F0.03R | | IX | 100 | 08/13/25 | | 45.00 | 0.00 | 45.00 |
| | | | *** Payment Total | | | | 45.00 | 0.00 | 45.00 |
| Payment Number 536367 Payment Date 08/12/25 | | Vendor 10922 | SCARCE | | | | | Status Issued | |
| 10922 | 080120251 | | IX | 100 | 08/07/25 | | 19,583.33 | 0.00 | 19,583.33 |
| | | | *** Payment Total | | | | 19,583.33 | 0.00 | 19,583.33 |
| Payment Number 536368 Payment Date 08/12/25 | | Vendor 12800 | WBK ENGINEERING LLC | | | | | Status Issued | |
| 12800 | 27116 | | IX | 100 | 08/08/25 | | 918.62 | 0.00 | 918.62 |
| | | | *** Payment Total | | | | 918.62 | 0.00 | 918.62 |
| | | *** Payment Code ACH Total | | | | | 835,480.10 | 0.00 | 835,480.10 |
| | | Payment Count | | | | | 6 | | |

Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1216129 Payment Date 08/12/25 | | Vendor 17912 | FALSEY, MARY BETH | | | | Status Issued | |
| 17912 | TRV20250715 | | IX 100 | 08/06/25 | | 13.00 | 0.00 | 13.00 |
| | | | *** Payment Total | | | 13.00 | 0.00 | 13.00 |
| Payment Number 1216130 Payment Date 08/12/25 | | Vendor 30135 | FARNSWORTH GROUP, INC. | | | | Status Issued | |
| 30135 | 262467 | | IX 100 | 08/28/25 | | 4,682.19 | 0.00 | 4,682.19 |
| | | | *** Payment Total | | | 4,682.19 | 0.00 | 4,682.19 |
| Payment Number 1216131 Payment Date 08/12/25 | | Vendor 32985 | PIZZO & ASSOCIATES, LTD | | | | Status Issued | |
| 32985 | RUP32 | | IX 100 | 08/17/25 | | 10,824.42 | 0.00 | 10,824.42 |
| | | | *** Payment Total | | | 10,824.42 | 0.00 | 10,824.42 |
| Payment Number 1216132 Payment Date 08/12/25 | | Vendor 14177 | REXA INC. | | | | Status Issued | |
| 14177 | RI6659256 | | IX 100 | 02/13/25 | | 4,400.00 | 0.00 | 4,400.00 |
| | | | *** Payment Total | | | 4,400.00 | 0.00 | 4,400.00 |
| Payment Number 1216133 Payment Date 08/12/25 | | Vendor 11201 | UNITED STATES POSTAL SERVICE | | | | Status Issued | |
| 11201 | 34855593 073125 SW | | IX 100 | 08/30/25 | | 48.10 | 0.00 | 48.10 |
| | | | *** Payment Total | | | 48.10 | 0.00 | 48.10 |
| Payment Number 1216134 Payment Date 08/12/25 | | Vendor 30387 | VEGA AMERICAS INC | | | | Status Issued | |
| 30387 | 655350 | | IX 100 | 09/04/25 | | 1,553.29 | 0.00 | 1,553.29 |
| | | | *** Payment Total | | | 1,553.29 | 0.00 | 1,553.29 |
| | | *** Payment Code CHK Total | | | | 21,521.00 | 0.00 | 21,521.00 |
| | | Payment Count | | | | 6 | | |
| | | *** Cash Code 1414 Total | | | | 857,001.10 | 0.00 | 857,001.10 |
| | | Payment Count | | | | 12 | | |
| | | *** Pay Group 1600 USD Total | | | | 857,001.10 | 0.00 | 857,001.10 |
| | | Payment Count | | | | 12 | | |

AP255 Date: 08/12/25 JOB SUBMISSION PARAMETERS
Time: 11:34

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081225 - 081225
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536369 Payment Date 08/12/25 | | | Vendor 10667 | | CDW GOVERNMENT INC | | | Status Issued | |
| 10667 | AF15F3J | | IX | 100 | 08/23/25 | | 4,050.00 | 0.00 | 4,050.00 |
| | | | *** Payment Total | | | | 4,050.00 | 0.00 | 4,050.00 |
| Payment Number 536370 Payment Date 08/12/25 | | | Vendor 11424 | | DUPAGE WATER COMMISSION | | | Status Issued | |
| 11424 | 01-0900-00 073125 | | IX | 100 | 08/30/25 | | 94,969.20 | 0.00 | 94,969.20 |
| | | | *** Payment Total | | | | 94,969.20 | 0.00 | 94,969.20 |
| | | *** Payment Code ACH Total | | | | | 99,019.20 | 0.00 | 99,019.20 |
| | | Payment Count | | | | | 2 | | |

Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1216135 Payment Date 08/12/25 | | Vendor 10008 | AT&T | | | Status Issued | | |
| 10008 | 630985480208 2025 | | IX 100 | 09/03/25 | | 57.85 | 0.00 | 57.85 |
| | | | *** Payment Total | | | 57.85 | 0.00 | 57.85 |
| Payment Number 1216136 Payment Date 08/12/25 | | Vendor 29781 | CUMMINS SALES AND SERVICE | | | Status Issued | | |
| 29781 | F2-250732505 | | IX 100 | 08/21/25 | | 846.58 | 0.00 | 846.58 |
| | | | *** Payment Total | | | 846.58 | 0.00 | 846.58 |
| Payment Number 1216137 Payment Date 08/12/25 | | Vendor 27954 | GROOT, INC | | | Status Issued | | |
| 27954 | 14888594T098 | | IX 100 | 08/31/25 | | 5,814.74 | 0.00 | 5,814.74 |
| | | | *** Payment Total | | | 5,814.74 | 0.00 | 5,814.74 |
| Payment Number 1216138 Payment Date 08/12/25 | | Vendor 39476 | ROWELL CHEMICAL CORPORATION | | | Status Issued | | |
| 39476 | 1430504 | | IX 100 | 09/05/25 | | 5,015.11 | 0.00 | 5,015.11 |
| | | | *** Payment Total | | | 5,015.11 | 0.00 | 5,015.11 |
| Payment Number 1216139 Payment Date 08/12/25 | | Vendor 10797 | THE SHERWIN WILLIAMS CO | | | Status Issued | | |
| 10797 | 1344-7 | | IX 100 | 09/06/25 | | 380.79 | 0.00 | 380.79 |
| | | | *** Payment Total | | | 380.79 | 0.00 | 380.79 |
| | | *** Payment Code CHK Total | | | | 12,115.07 | 0.00 | 12,115.07 |
| | | | Payment Count | | | 5 | | |
| | | *** Cash Code 1414 Total | | | | 111,134.27 | 0.00 | 111,134.27 |
| | | | Payment Count | | | 7 | | |
| | | *** Pay Group 2000 USD Total | | | | 111,134.27 | 0.00 | 111,134.27 |
| | | | Payment Count | | | 7 | | |

AP255 Date: 08/12/25 JOB SUBMISSION PARAMETERS
Time: 11:35

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081225 - 081225
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536371 Payment Date 08/12/25 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 16GX-JD74-K9FP | | IX | 202 | 09/06/25 | | 39.99 | 0.00 | 39.99 |
| 26753 | 1NRT-WVNK-QN1L | | IX | 101 | 09/01/25 | | 29.98 | 0.00 | 29.98 |
| | | | *** Payment Total | | | | 69.97 | 0.00 | 69.97 |
| Payment Number 536372 Payment Date 08/12/25 | | | Vendor 28463 | | CATHOLIC CHARITIES OF THE ARCH | | | Status Issued | |
| 28463 | HM21-02A#21 | | IX | 103 | 09/10/25 | | 15,516.92 | 0.00 | 15,516.92 |
| | | | *** Payment Total | | | | 15,516.92 | 0.00 | 15,516.92 |
| Payment Number 536373 Payment Date 08/12/25 | | | Vendor 28459 | | CONTRERAS, STEPHANIE | | | Status Issued | |
| 28459 | MIL20250709 | | IX | 202 | 08/08/25 | | 38.15 | 0.00 | 38.15 |
| | | | *** Payment Total | | | | 38.15 | 0.00 | 38.15 |
| Payment Number 536374 Payment Date 08/12/25 | | | Vendor 46136 | | GIBSON, LATONYA | | | Status Issued | |
| 46136 | MIL20250701 | | IX | 202 | 08/07/25 | | 214.90 | 0.00 | 214.90 |
| | | | *** Payment Total | | | | 214.90 | 0.00 | 214.90 |
| Payment Number 536375 Payment Date 08/12/25 | | | Vendor 42152 | | HARRIS, JACQUELINE | | | Status Issued | |
| 42152 | MIL20250701 | | IX | 202 | 08/08/25 | | 89.88 | 0.00 | 89.88 |
| | | | *** Payment Total | | | | 89.88 | 0.00 | 89.88 |
| Payment Number 536376 Payment Date 08/12/25 | | | Vendor 11959 | | OUTREACH COMMUNITY MINISTRIES | | | Status Issued | |
| 11959 | OCMERAP033(2)A | | IX | 110 | 08/22/25 | | 22,948.62 | 0.00 | 22,948.62 |
| | | | *** Payment Total | | | | 22,948.62 | 0.00 | 22,948.62 |
| Payment Number 536377 Payment Date 08/12/25 | | | Vendor 44136 | | ALLIED CONTINENTAL HOLDINGS, | | | Status Issued | |
| 44136 | 00365630 | | IX | 101 | 09/04/25 | | 442.60 | 0.00 | 442.60 |
| | | | *** Payment Total | | | | 442.60 | 0.00 | 442.60 |
| Payment Number 536378 Payment Date 08/12/25 | | | Vendor 10550 | | VILLAGE OF GLEN ELLYN | | | Status Issued | |
| 10550 | 230730 080125 | | IX | 101 | 08/31/25 | | 941.37 | 0.00 | 941.37 |
| | | | *** Payment Total | | | | 941.37 | 0.00 | 941.37 |
| | | *** Payment Code ACH Total | | | | | 40,262.41 | 0.00 | 40,262.41 |
| | | Payment Count | | | | | 8 | | |

Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216140 Payment Date 08/12/25 | | Vendor 42743 | APEX HOME CARE | | | | | Status Issued | |
| 42743 | 28929 | | IX | 101 | 08/30/25 | | 237.04 | 0.00 | 237.04 |
| | | | *** Payment Total | | | | 237.04 | 0.00 | 237.04 |
| Payment Number 1216141 Payment Date 08/12/25 | | Vendor 30611 | BUTCHER, MEGHAN | | | | | Status Issued | |
| 30611 | 061225 062425 | | IX | 202 | 07/01/25 | | 806.00 | 0.00 | 806.00 |
| | | | *** Payment Total | | | | 806.00 | 0.00 | 806.00 |
| Payment Number 1216142 Payment Date 08/12/25 | | Vendor 10314 | COLLEGE OF DUPAGE | | | | | Status Issued | |
| 10314 | 080825FM | | IX | 101 | 09/07/25 | | 7,500.00 | 0.00 | 7,500.00 |
| | | | *** Payment Total | | | | 7,500.00 | 0.00 | 7,500.00 |
| Payment Number 1216143 Payment Date 08/12/25 | | Vendor 20061 | CORT BUSINESS SERVICES CORP. | | | | | Status Issued | |
| 20061 | 9117802-3 | | IX | 101 | 08/06/25 | | 425.00 | 0.00 | 425.00 |
| 20061 | 9117802-4 | | IX | 101 | 08/06/25 | | 100.00- | 0.00 | 100.00- |
| | | | *** Payment Total | | | | 325.00 | 0.00 | 325.00 |
| Payment Number 1216144 Payment Date 08/12/25 | | Vendor 46651 | FLT CLARENDON-WOODCHASE LLC | | | | | Status Issued | |
| 46651 | TREASURY-A2-2600 | | IX | 110 | 08/10/25 | | 7,966.00 | 0.00 | 7,966.00 |
| | | | *** Payment Total | | | | 7,966.00 | 0.00 | 7,966.00 |
| Payment Number 1216145 Payment Date 08/12/25 | | Vendor 46651 | FLT CLARENDON-WOODCHASE LLC | | | | | Status Issued | |
| 46651 | TREASURY-A2-2601 | | IX | 110 | 08/10/25 | | 658.88 | 0.00 | 658.88 |
| | | | *** Payment Total | | | | 658.88 | 0.00 | 658.88 |
| Payment Number 1216146 Payment Date 08/12/25 | | Vendor 46651 | FLT CLARENDON-WOODCHASE LLC | | | | | Status Issued | |
| 46651 | TREASURY-A2-2660 | | IX | 110 | 08/29/25 | | 8,938.00 | 0.00 | 8,938.00 |
| | | | *** Payment Total | | | | 8,938.00 | 0.00 | 8,938.00 |
| Payment Number 1216147 Payment Date 08/12/25 | | Vendor 46651 | FLT CLARENDON-WOODCHASE LLC | | | | | Status Issued | |
| 46651 | TREASURY-A2-2661 | | IX | 110 | 08/29/25 | | 689.23 | 0.00 | 689.23 |
| | | | *** Payment Total | | | | 689.23 | 0.00 | 689.23 |
| Payment Number 1216148 Payment Date 08/12/25 | | Vendor 37298 | LAKESIDE APARTMENTS ASSOCIATES | | | | | Status Issued | |
| 37298 | TREASURY-A2-2678 | | IX | 110 | 09/06/25 | | 4,760.00 | 0.00 | 4,760.00 |
| | | | *** Payment Total | | | | 4,760.00 | 0.00 | 4,760.00 |
| Payment Number 1216149 Payment Date 08/12/25 | | Vendor 37298 | LAKESIDE APARTMENTS ASSOCIATES | | | | | Status Issued | |
| 37298 | TREASURY-A2-2679 | | IX | 110 | 09/06/25 | | 163.49 | 0.00 | 163.49 |
| | | | *** Payment Total | | | | 163.49 | 0.00 | 163.49 |
| Payment Number 1216150 Payment Date 08/12/25 | | Vendor 14428 | LEWIS UNIVERSITY | | | | | Status Issued | |
| 14428 | 080825SG | | IX | 101 | 09/07/25 | | 5,500.00 | 0.00 | 5,500.00 |
| | | | *** Payment Total | | | | 5,500.00 | 0.00 | 5,500.00 |
| Payment Number 1216151 Payment Date 08/12/25 | | Vendor 45258 | MALDONADO, JENNIFER | | | | | Status Issued | |
| 45258 | MIL20250724 | | IX | 101 | 08/08/25 | | 10.51 | 0.00 | 10.51 |
| | | | *** Payment Total | | | | 10.51 | 0.00 | 10.51 |

Payment Date Range 08/12/25 thru 08/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216152 Payment Date 08/12/25 | | | Vendor 42245 | | | | NATIONAL UNIVERSITY OF | Status Issued | |
| 42245 | 080825CC | | IX | 101 | 09/07/25 | | 7,500.00 | 0.00 | 7,500.00 |
| | | | *** Payment Total | | | | 7,500.00 | 0.00 | 7,500.00 |
| Payment Number 1216153 Payment Date 08/12/25 | | | Vendor 31260 | | | | BESTER, JAMES | Status Issued | |
| 31260 | 1-073125 | | IX | 101 | 08/30/25 | | 145.00 | 0.00 | 145.00 |
| | | | *** Payment Total | | | | 145.00 | 0.00 | 145.00 |
| Payment Number 1216154 Payment Date 08/12/25 | | | Vendor 11083 | | | | NORTH CENTRAL COLLEGE | Status Issued | |
| 11083 | 080825KS | | IX | 101 | 09/07/25 | | 8,500.00 | 0.00 | 8,500.00 |
| | | | *** Payment Total | | | | 8,500.00 | 0.00 | 8,500.00 |
| Payment Number 1216155 Payment Date 08/12/25 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 | 34855593 073125 LIHEAP | | IX | 200 | 08/30/25 | | 105.66 | 0.00 | 105.66 |
| 11201 | 34855593 073125 SNR | | IX | 202 | 08/30/25 | | 974.28 | 0.00 | 974.28 |
| 11201 | 34855593 073125 WEX | | IX | 307 | 08/30/25 | | 102.80 | 0.00 | 102.80 |
| | | | *** Payment Total | | | | 1,182.74 | 0.00 | 1,182.74 |
| Payment Number 1216156 Payment Date 08/12/25 | | | Vendor 30075 | | | | VERVE GLOBAL INC | Status Issued | |
| 30075 | 080825AT | | IX | 101 | 09/07/25 | | 8,000.00 | 0.00 | 8,000.00 |
| | | | *** Payment Total | | | | 8,000.00 | 0.00 | 8,000.00 |
| Payment Number 1216157 Payment Date 08/12/25 | | | Vendor 30075 | | | | VERVE GLOBAL INC | Status Issued | |
| 30075 | 080825JH | | IX | 101 | 09/07/25 | | 5,500.00 | 0.00 | 5,500.00 |
| | | | *** Payment Total | | | | 5,500.00 | 0.00 | 5,500.00 |
| Payment Number 1216158 Payment Date 08/12/25 | | | Vendor 37497 | | | | WINDSOR LAKES | Status Issued | |
| 37497 | TREASURY-A2-2680 | | IX | 110 | 09/10/25 | | 10,586.00 | 0.00 | 10,586.00 |
| | | | *** Payment Total | | | | 10,586.00 | 0.00 | 10,586.00 |
| Payment Number 1216159 Payment Date 08/12/25 | | | Vendor 37497 | | | | WINDSOR LAKES | Status Issued | |
| 37497 | TREASURY-A2-2681 | | IX | 110 | 09/10/25 | | 711.19 | 0.00 | 711.19 |
| | | | *** Payment Total | | | | 711.19 | 0.00 | 711.19 |
| Payment Number 1216160 Payment Date 08/12/25 | | | Vendor 45505 | | | | WITTE, DARIA | Status Issued | |
| 45505 | TRV20250701 | | IX | 202 | 08/08/25 | | 147.17 | 0.00 | 147.17 |
| | | | *** Payment Total | | | | 147.17 | 0.00 | 147.17 |
| | | *** Payment Code CHK Total | | | | | 79,826.25 | 0.00 | 79,826.25 |
| | | | Payment Count | | | | 21 | | |
| | | *** Cash Code 1414 Total | | | | | 120,088.66 | 0.00 | 120,088.66 |
| | | | Payment Count | | | | 29 | | |
| | *** Pay Group 5000 USD Total | | | | | | 120,088.66 | 0.00 | 120,088.66 |
| | | | Payment Count | | | | 29 | | |

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

**File #:** 25-1969 **Agenda Date:** 8/26/2025 **Agenda #:** 8.E.

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AP255 Date: 08/13/25           JOB SUBMISSION PARAMETERS
      Time: 09:09


User Name: DP\FNDMD
Job Name: AP255-2000
Step Nbr: 1


                    Pay Group: 2000
                    Cash Code: 1414        Class C Accounts Payable

                 Payment Date: 081325 -   081325
              Payment Numbers:            -
                 Payment Code:
```

# Bank Account Payment History



Payment Date Range 08/13/25 thru 08/13/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1216161 Payment Date 08/13/25 | | Vendor 46459 | | ADELPHIA PROPS. ALEX & KAY | | Status Issued | | |
| 46459 | 172789-21010140_0625 | | 100 | 08/01/25 | | 964.20 | 0.00 | 964.20 |
| | | | *** Payment Total | | | 964.20 | 0.00 | 964.20 |
| Payment Number 1216162 Payment Date 08/13/25 | | Vendor 46498 | | ALBANESE, GABRIELLA | | Status Issued | | |
| 46498 | 138848-16528151_0625 | | 100 | 08/01/25 | | 78.42 | 0.00 | 78.42 |
| | | | *** Payment Total | | | 78.42 | 0.00 | 78.42 |
| Payment Number 1216163 Payment Date 08/13/25 | | Vendor 46458 | | ANZELONE, MIKE & SANDI | | Status Issued | | |
| 46458 | 171690-21007690_0625 | | 100 | 08/01/25 | | 48.21 | 0.00 | 48.21 |
| | | | *** Payment Total | | | 48.21 | 0.00 | 48.21 |
| Payment Number 1216164 Payment Date 08/13/25 | | Vendor 46470 | | BARABAS, RAIMONDA | | Status Issued | | |
| 46470 | 197185-12008281_0625 | | 100 | 08/01/25 | | 95.40 | 0.00 | 95.40 |
| | | | *** Payment Total | | | 95.40 | 0.00 | 95.40 |
| Payment Number 1216165 Payment Date 08/13/25 | | Vendor 46503 | | BECKERLEY, ANTHONY & CARLA | | Status Issued | | |
| 46503 | 196786-16801051_0625 | | 100 | 08/01/25 | | 156.06 | 0.00 | 156.06 |
| | | | *** Payment Total | | | 156.06 | 0.00 | 156.06 |
| Payment Number 1216166 Payment Date 08/13/25 | | Vendor 46516 | | BENSON, MICHELLE | | Status Issued | | |
| 46516 | 157102-21000627_0625 | | 100 | 08/01/25 | | 18.17 | 0.00 | 18.17 |
| | | | *** Payment Total | | | 18.17 | 0.00 | 18.17 |
| Payment Number 1216167 Payment Date 08/13/25 | | Vendor 46527 | | BIG DOOR HOMEBUYERS LLC | | Status Issued | | |
| 46527 | 201418-21003120_0625 | | 100 | 08/01/25 | | 32.14 | 0.00 | 32.14 |
| | | | *** Payment Total | | | 32.14 | 0.00 | 32.14 |
| Payment Number 1216168 Payment Date 08/13/25 | | Vendor 46477 | | BISCOGLIA, MINDI | | Status Issued | | |
| 46477 | 111886-15516693_0625 | | 100 | 08/01/25 | | 30.96 | 0.00 | 30.96 |
| | | | *** Payment Total | | | 30.96 | 0.00 | 30.96 |
| Payment Number 1216169 Payment Date 08/13/25 | | Vendor 46049 | | BRINKMAN, ROBERT | | Status Issued | | |
| 46049 | 173035-21010278_0625 | | 100 | 08/01/25 | | 63.45 | 0.00 | 63.45 |
| | | | *** Payment Total | | | 63.45 | 0.00 | 63.45 |
| Payment Number 1216170 Payment Date 08/13/25 | | Vendor 46535 | | BRODZINSKI, KENNETH | | Status Issued | | |
| 46535 | 165161-21004632_0625 | | 100 | 08/01/25 | | 16.07 | 0.00 | 16.07 |
| | | | *** Payment Total | | | 16.07 | 0.00 | 16.07 |
| Payment Number 1216171 Payment Date 08/13/25 | | Vendor 46551 | | BRONSON, MARK | | Status Issued | | |
| 46551 | 174106-30504807_0625 | | 100 | 08/01/25 | | 19.66 | 0.00 | 19.66 |
| | | | *** Payment Total | | | 19.66 | 0.00 | 19.66 |
| Payment Number 1216172 Payment Date 08/13/25 | | Vendor 46545 | | BRUNS, ROBERT | | Status Issued | | |
| 46545 | 194570-21006255_0625 | | 100 | 08/01/25 | | 32.46 | 0.00 | 32.46 |
| | | | *** Payment Total | | | 32.46 | 0.00 | 32.46 |
| Payment Number 1216173 Payment Date 08/13/25 | | Vendor 46542 | | CEPENAS, RIMA | | Status Issued | | |

Payment Date Range 08/13/25 thru 08/13/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1216173 Payment Date 08/13/25 | | | Vendor 46542 | | CEPENAS, RIMA | | Status Issued | |
| 46542 | 167868-21005901_0625 | | 100 | 08/01/25 | | 16.07 | 0.00 | 16.07 |
| | | | *** Payment Total | | | 16.07 | 0.00 | 16.07 |
| Payment Number 1216174 Payment Date 08/13/25 | | | Vendor 46529 | | CHERESKIN, MIKE | | Status Issued | |
| 46529 | 162422-21003287_0625 | | 100 | 08/01/25 | | 16.07 | 0.00 | 16.07 |
| | | | *** Payment Total | | | 16.07 | 0.00 | 16.07 |
| Payment Number 1216175 Payment Date 08/13/25 | | | Vendor 46454 | | CIARRACHI, BENJAMIN | | Status Issued | |
| 46454 | 199275-16526438_0625 | | 100 | 08/01/25 | | 11.09 | 0.00 | 11.09 |
| | | | *** Payment Total | | | 11.09 | 0.00 | 11.09 |
| Payment Number 1216176 Payment Date 08/13/25 | | | Vendor 46496 | | CLINTON, CATHERINE | | Status Issued | |
| 46496 | 136332-16527006_0625 | | 100 | 08/01/25 | | 42.68 | 0.00 | 42.68 |
| | | | *** Payment Total | | | 42.68 | 0.00 | 42.68 |
| Payment Number 1216177 Payment Date 08/13/25 | | | Vendor 46512 | | DAVIS, JERALD C/O KAREN REGES | | Status Issued | |
| 46512 | 155833-19908991_0625 | | 100 | 08/01/25 | | 42.52 | 0.00 | 42.52 |
| | | | *** Payment Total | | | 42.52 | 0.00 | 42.52 |
| Payment Number 1216178 Payment Date 08/13/25 | | | Vendor 46522 | | DAWSON, SIM H | | Status Issued | |
| 46522 | 160140-21002152_0625 | | 100 | 08/01/25 | | 16.07 | 0.00 | 16.07 |
| | | | *** Payment Total | | | 16.07 | 0.00 | 16.07 |
| Payment Number 1216179 Payment Date 08/13/25 | | | Vendor 46474 | | DESARDEN, GERARDO | | Status Issued | |
| 46474 | 197755-15100325_0625 | | 100 | 08/01/25 | | 206.59 | 0.00 | 206.59 |
| | | | *** Payment Total | | | 206.59 | 0.00 | 206.59 |
| Payment Number 1216180 Payment Date 08/13/25 | | | Vendor 46531 | | DOUMANI, MIDORI | | Status Issued | |
| 46531 | 163371-21003869_0625 | | 100 | 08/01/25 | | 472.82 | 0.00 | 472.82 |
| | | | *** Payment Total | | | 472.82 | 0.00 | 472.82 |
| Payment Number 1216181 Payment Date 08/13/25 | | | Vendor 46565 | | DTJM LLC C/O JIM KOZIOL | | Status Issued | |
| 46565 | 182697-43010315_0625 | | 100 | 08/01/25 | | 108.96 | 0.00 | 108.96 |
| | | | *** Payment Total | | | 108.96 | 0.00 | 108.96 |
| Payment Number 1216182 Payment Date 08/13/25 | | | Vendor 46564 | | ENGEN, JEAN | | Status Issued | |
| 46564 | 181974-43009994_0625 | | 100 | 08/01/25 | | 15.05 | 0.00 | 15.05 |
| | | | *** Payment Total | | | 15.05 | 0.00 | 15.05 |
| Payment Number 1216183 Payment Date 08/13/25 | | | Vendor 46563 | | FAROOQ, ASMA & SHAIKH, HABIB | | Status Issued | |
| 46563 | 180943-43005743_0625 | | 100 | 08/01/25 | | 59.10 | 0.00 | 59.10 |
| | | | *** Payment Total | | | 59.10 | 0.00 | 59.10 |
| Payment Number 1216184 Payment Date 08/13/25 | | | Vendor 46521 | | FRANCIS, MATTHEW | | Status Issued | |
| 46521 | 196323-21001949_0625 | | 100 | 08/01/25 | | 247.84 | 0.00 | 247.84 |
| | | | *** Payment Total | | | 247.84 | 0.00 | 247.84 |
| Payment Number 1216185 Payment Date 08/13/25 | | | Vendor 46549 | | GACETA, MELVIN | | Status Issued | |

Payment Date Range 08/13/25 thru 08/13/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216185 Payment Date 08/13/25 | | | Vendor 46549 | | GACETA, MELVIN | | | Status Issued | |
| 46549 | 172346-21009822_0625 | | | 100 | 08/01/25 | | 176.62 | 0.00 | 176.62 |
| | | | *** Payment Total | | | | 176.62 | 0.00 | 176.62 |
| Payment Number 1216186 Payment Date 08/13/25 | | | Vendor 46519 | | GALLAGHER, LISA | | | Status Issued | |
| 46519 | 158958-21001566_0625 | | | 100 | 08/01/25 | | 16.07 | 0.00 | 16.07 |
| | | | *** Payment Total | | | | 16.07 | 0.00 | 16.07 |
| Payment Number 1216187 Payment Date 08/13/25 | | | Vendor 46452 | | GARDNER, MICHELE & | | | Status Issued | |
| 46452 | 100861-10009411_0625 | | | 100 | 08/01/25 | | 131.42 | 0.00 | 131.42 |
| | | | *** Payment Total | | | | 131.42 | 0.00 | 131.42 |
| Payment Number 1216188 Payment Date 08/13/25 | | | Vendor 46558 | | GINDE, SUNITA | | | Status Issued | |
| 46558 | 176640-30506430_0625 | | | 100 | 08/01/25 | | 300.78 | 0.00 | 300.78 |
| | | | *** Payment Total | | | | 300.78 | 0.00 | 300.78 |
| Payment Number 1216189 Payment Date 08/13/25 | | | Vendor 46478 | | GIUNTOLI, MICHAEL & ELLEN | | | Status Issued | |
| 46478 | 112162-15516907_0625 | | | 100 | 08/01/25 | | 25.08 | 0.00 | 25.08 |
| | | | *** Payment Total | | | | 25.08 | 0.00 | 25.08 |
| Payment Number 1216190 Payment Date 08/13/25 | | | Vendor 46557 | | GOODMAN, PAUL | | | Status Issued | |
| 46557 | 176634-30506427_0625 | | | 100 | 08/01/25 | | 53.08 | 0.00 | 53.08 |
| | | | *** Payment Total | | | | 53.08 | 0.00 | 53.08 |
| Payment Number 1216191 Payment Date 08/13/25 | | | Vendor 46561 | | GRANATA, VALERIE | | | Status Issued | |
| 46561 | 178805-43004946_0625 | | | 100 | 08/01/25 | | 104.34 | 0.00 | 104.34 |
| | | | *** Payment Total | | | | 104.34 | 0.00 | 104.34 |
| Payment Number 1216192 Payment Date 08/13/25 | | | Vendor 46499 | | GUDAITIS, HENRY | | | Status Issued | |
| 46499 | 138936-16528193_0625 | | | 100 | 08/01/25 | | 78.92 | 0.00 | 78.92 |
| | | | *** Payment Total | | | | 78.92 | 0.00 | 78.92 |
| Payment Number 1216193 Payment Date 08/13/25 | | | Vendor 46505 | | GUTIERREZ, RUDY P | | | Status Issued | |
| 46505 | 147564-16801254_0625 | | | 100 | 08/01/25 | | 40.10 | 0.00 | 40.10 |
| | | | *** Payment Total | | | | 40.10 | 0.00 | 40.10 |
| Payment Number 1216194 Payment Date 08/13/25 | | | Vendor 46570 | | GUZMAN, CLAUDIO & BELAIR, RACH | | | Status Issued | |
| 46570 | 188761-43012974_0625 | | | 100 | 08/01/25 | | 14.52 | 0.00 | 14.52 |
| | | | *** Payment Total | | | | 14.52 | 0.00 | 14.52 |
| Payment Number 1216195 Payment Date 08/13/25 | | | Vendor 30599 | | HANIF, TABASSUM | | | Status Issued | |
| 30599 | 200617-21001216_0625 | | | 100 | 08/01/25 | | 32.14 | 0.00 | 32.14 |
| | | | *** Payment Total | | | | 32.14 | 0.00 | 32.14 |
| Payment Number 1216196 Payment Date 08/13/25 | | | Vendor 46455 | | HARNOIS, PETER | | | Status Issued | |
| 46455 | 149370-17502353_0625 | | | 100 | 08/01/25 | | 54.84 | 0.00 | 54.84 |
| | | | *** Payment Total | | | | 54.84 | 0.00 | 54.84 |
| Payment Number 1216197 Payment Date 08/13/25 | | | Vendor 46544 | | HARTNEY, DEBORAH | | | Status Issued | |

Payment Date Range 08/13/25 thru 08/13/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216197 Payment Date 08/13/25 | | | Vendor 46544 | | HARTNEY, DEBORAH | | | Status Issued | |
| 46544 | 168374-21006209_0625 | | | 100 | 08/01/25 | | 32.14 | 0.00 | 32.14 |
| | | | | *** Payment Total | | | 32.14 | 0.00 | 32.14 |
| Payment Number 1216198 Payment Date 08/13/25 | | | Vendor 46509 | | HAWRYLICZ, ANTHONY | | | Status Issued | |
| 46509 | 154435-18804362_0625 | | | 100 | 08/01/25 | | 91.97 | 0.00 | 91.97 |
| | | | | *** Payment Total | | | 91.97 | 0.00 | 91.97 |
| Payment Number 1216199 Payment Date 08/13/25 | | | Vendor 46566 | | HECKLER, CINDRA | | | Status Issued | |
| 46566 | 183352-43010595_0625 | | | 100 | 08/01/25 | | 55.64 | 0.00 | 55.64 |
| | | | | *** Payment Total | | | 55.64 | 0.00 | 55.64 |
| Payment Number 1216200 Payment Date 08/13/25 | | | Vendor 46562 | | HEIDKAMP, JEROME | | | Status Issued | |
| 46562 | 180640-43005610_0625 | | | 100 | 08/01/25 | | 182.84 | 0.00 | 182.84 |
| | | | | *** Payment Total | | | 182.84 | 0.00 | 182.84 |
| Payment Number 1216201 Payment Date 08/13/25 | | | Vendor 46523 | | HEINS, CARL / LAURA | | | Status Issued | |
| 46523 | 160181-21002176_0625 | | | 100 | 08/01/25 | | 16.07 | 0.00 | 16.07 |
| | | | | *** Payment Total | | | 16.07 | 0.00 | 16.07 |
| Payment Number 1216202 Payment Date 08/13/25 | | | Vendor 46487 | | HENG, JIA | | | Status Issued | |
| 46487 | 199427-16522954_0625 | | | 100 | 08/01/25 | | 12.04 | 0.00 | 12.04 |
| | | | | *** Payment Total | | | 12.04 | 0.00 | 12.04 |
| Payment Number 1216203 Payment Date 08/13/25 | | | Vendor 46483 | | HOGAN, JASLIN & AUSTIN, MIGUEL | | | Status Issued | |
| 46483 | 199498-15519405_0625 | | | 100 | 08/01/25 | | 27.25 | 0.00 | 27.25 |
| | | | | *** Payment Total | | | 27.25 | 0.00 | 27.25 |
| Payment Number 1216204 Payment Date 08/13/25 | | | Vendor 46569 | | HOLTANE, ERIC | | | Status Issued | |
| 46569 | 187696-43012470_0625 | | | 100 | 08/01/25 | | 10.42 | 0.00 | 10.42 |
| | | | | *** Payment Total | | | 10.42 | 0.00 | 10.42 |
| Payment Number 1216205 Payment Date 08/13/25 | | | Vendor 46540 | | HUGHES, JENNIFER | | | Status Issued | |
| 46540 | 165789-21004885_0625 | | | 100 | 08/01/25 | | 22.86 | 0.00 | 22.86 |
| | | | | *** Payment Total | | | 22.86 | 0.00 | 22.86 |
| Payment Number 1216206 Payment Date 08/13/25 | | | Vendor 46548 | | IRDB LIMITED | | | Status Issued | |
| 46548 | 199989-21007615_0625 | | | 100 | 08/01/25 | | 25.55 | 0.00 | 25.55 |
| | | | | *** Payment Total | | | 25.55 | 0.00 | 25.55 |
| Payment Number 1216207 Payment Date 08/13/25 | | | Vendor 46500 | | JACOB, MARY & RICHARD | | | Status Issued | |
| 46500 | 143197-16530477_0625 | | | 100 | 08/01/25 | | 132.77 | 0.00 | 132.77 |
| | | | | *** Payment Total | | | 132.77 | 0.00 | 132.77 |
| Payment Number 1216208 Payment Date 08/13/25 | | | Vendor 46553 | | KARLS, JAMES | | | Status Issued | |
| 46553 | 174655-30505108_0625 | | | 100 | 08/01/25 | | 77.98 | 0.00 | 77.98 |
| | | | | *** Payment Total | | | 77.98 | 0.00 | 77.98 |
| Payment Number 1216209 Payment Date 08/13/25 | | | Vendor 22020 | | KENDALL PARTNERS | | | Status Issued | |

Payment Date Range 08/13/25 thru 08/13/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1216209 Payment Date 08/13/25 | | Vendor 22020 | KENDALL PARTNERS | | | | Status Issued | |
| 22020 | 201623-21000847_0625 | | 100 | 08/01/25 | | 16.07 | 0.00 | 16.07 |
| | | | *** Payment Total | | | 16.07 | 0.00 | 16.07 |
| Payment Number 1216210 Payment Date 08/13/25 | | Vendor 46466 | KENDALL, DAVE | | | | Status Issued | |
| 46466 | 201101-10009071_0625 | | 100 | 08/01/25 | | 27.36 | 0.00 | 27.36 |
| | | | *** Payment Total | | | 27.36 | 0.00 | 27.36 |
| Payment Number 1216211 Payment Date 08/13/25 | | Vendor 46556 | KRYPEL, JOANN | | | | Status Issued | |
| 46556 | 176422-30506306_0625 | | 100 | 08/01/25 | | 29.54 | 0.00 | 29.54 |
| | | | *** Payment Total | | | 29.54 | 0.00 | 29.54 |
| Payment Number 1216212 Payment Date 08/13/25 | | Vendor 42115 | KUBILIUS, BRIAN/KATHERINE | | | | Status Issued | |
| 42115 | 157100-21000626_0625 | | 100 | 08/01/25 | | 37.13 | 0.00 | 37.13 |
| | | | *** Payment Total | | | 37.13 | 0.00 | 37.13 |
| Payment Number 1216213 Payment Date 08/13/25 | | Vendor 46539 | KUBINSKI, JOANNE | | | | Status Issued | |
| 46539 | 165788-21004884_0625 | | 100 | 08/01/25 | | 18.85 | 0.00 | 18.85 |
| | | | *** Payment Total | | | 18.85 | 0.00 | 18.85 |
| Payment Number 1216214 Payment Date 08/13/25 | | Vendor 46484 | LACH, ALEXANDER | | | | Status Issued | |
| 46484 | 122643-16021175_0625 | | 100 | 08/01/25 | | 48.71 | 0.00 | 48.71 |
| | | | *** Payment Total | | | 48.71 | 0.00 | 48.71 |
| Payment Number 1216215 Payment Date 08/13/25 | | Vendor 46559 | LUCAS, RAYMOND & BERNADETTE | | | | Status Issued | |
| 46559 | 177191-30506703_0625 | | 100 | 08/01/25 | | 14.09 | 0.00 | 14.09 |
| | | | *** Payment Total | | | 14.09 | 0.00 | 14.09 |
| Payment Number 1216216 Payment Date 08/13/25 | | Vendor 46536 | LUEDTKE, JOAN | | | | Status Issued | |
| 46536 | 165486-21004756_0625 | | 100 | 08/01/25 | | 31.07 | 0.00 | 31.07 |
| | | | *** Payment Total | | | 31.07 | 0.00 | 31.07 |
| Payment Number 1216217 Payment Date 08/13/25 | | Vendor 46501 | MACCHIA, JUDITH | | | | Status Issued | |
| 46501 | 143409-16530621_0625 | | 100 | 08/01/25 | | 15.72 | 0.00 | 15.72 |
| | | | *** Payment Total | | | 15.72 | 0.00 | 15.72 |
| Payment Number 1216218 Payment Date 08/13/25 | | Vendor 46468 | MACZKO, MATTHEW | | | | Status Issued | |
| 46468 | 104500-12007867_0625 | | 100 | 08/01/25 | | 29.70 | 0.00 | 29.70 |
| | | | *** Payment Total | | | 29.70 | 0.00 | 29.70 |
| Payment Number 1216219 Payment Date 08/13/25 | | Vendor 46528 | MALLEC, SHEILA | | | | Status Issued | |
| 46528 | 162298-21003228_0625 | | 100 | 08/01/25 | | 32.14 | 0.00 | 32.14 |
| | | | *** Payment Total | | | 32.14 | 0.00 | 32.14 |
| Payment Number 1216220 Payment Date 08/13/25 | | Vendor 46572 | MANN, SCOTT & BRIANNE | | | | Status Issued | |
| 46572 | 192953-43015193_0625 | | 100 | 08/01/25 | | 50.82 | 0.00 | 50.82 |
| | | | *** Payment Total | | | 50.82 | 0.00 | 50.82 |
| Payment Number 1216221 Payment Date 08/13/25 | | Vendor 46507 | MANNING, MATT SAEY & JESSICA | | | | Status Issued | |

Payment Date Range 08/13/25 thru 08/13/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216221 Payment Date 08/13/25 | | | Vendor 46507 | | MANNING, MATT SAEY & JESSICA | | | Status Issued | |
| 46507 | 150124-17502718_0625 | | | 100 | 08/01/25 | | 33.44 | 0.00 | 33.44 |
| | | | | *** Payment Total | | | 33.44 | 0.00 | 33.44 |
| Payment Number 1216222 Payment Date 08/13/25 | | | Vendor 46567 | | MCBRIEN, JILL | | | Status Issued | |
| 46567 | 184192-43010912_0625 | | | 100 | 08/01/25 | | 14.19 | 0.00 | 14.19 |
| | | | | *** Payment Total | | | 14.19 | 0.00 | 14.19 |
| Payment Number 1216223 Payment Date 08/13/25 | | | Vendor 46514 | | MCCRACKEN, ALEXANDER | | | Status Issued | |
| 46514 | 156155-21000127_0625 | | | 100 | 08/01/25 | | 55.00 | 0.00 | 55.00 |
| | | | | *** Payment Total | | | 55.00 | 0.00 | 55.00 |
| Payment Number 1216224 Payment Date 08/13/25 | | | Vendor 46518 | | MCKEEVER, CHARMAINE | | | Status Issued | |
| 46518 | 158904-21001552_0625 | | | 100 | 08/01/25 | | 21.69 | 0.00 | 21.69 |
| | | | | *** Payment Total | | | 21.69 | 0.00 | 21.69 |
| Payment Number 1216225 Payment Date 08/13/25 | | | Vendor 46547 | | MELLON, KRISTEN & DAVID | | | Status Issued | |
| 46547 | 194675-21007557_0625 | | | 100 | 08/01/25 | | 10.67 | 0.00 | 10.67 |
| | | | | *** Payment Total | | | 10.67 | 0.00 | 10.67 |
| Payment Number 1216226 Payment Date 08/13/25 | | | Vendor 46467 | | MERRITT/MITCHELL | | | Status Issued | |
| 46467 | 103678-11507522_0625 | | | 100 | 08/01/25 | | 86.92 | 0.00 | 86.92 |
| | | | | *** Payment Total | | | 86.92 | 0.00 | 86.92 |
| Payment Number 1216227 Payment Date 08/13/25 | | | Vendor 46472 | | MICHAELS, ASHLEY | | | Status Issued | |
| 46472 | 108763-15000093_0625 | | | 100 | 08/01/25 | | 160.21 | 0.00 | 160.21 |
| | | | | *** Payment Total | | | 160.21 | 0.00 | 160.21 |
| Payment Number 1216228 Payment Date 08/13/25 | | | Vendor 46541 | | MICHALEK, FRANK | | | Status Issued | |
| 46541 | 167165-21005475_0625 | | | 100 | 08/01/25 | | 15.32 | 0.00 | 15.32 |
| | | | | *** Payment Total | | | 15.32 | 0.00 | 15.32 |
| Payment Number 1216229 Payment Date 08/13/25 | | | Vendor 46457 | | MIDWEST HOMES TRUST | | | Status Issued | |
| 46457 | 166000-21004985_0625 | | | 100 | 08/01/25 | | 107.49 | 0.00 | 107.49 |
| | | | | *** Payment Total | | | 107.49 | 0.00 | 107.49 |
| Payment Number 1216230 Payment Date 08/13/25 | | | Vendor 46508 | | MIKOFF, NICK | | | Status Issued | |
| 46508 | 150474-17506039_0625 | | | 100 | 08/01/25 | | 52.28 | 0.00 | 52.28 |
| | | | | *** Payment Total | | | 52.28 | 0.00 | 52.28 |
| Payment Number 1216231 Payment Date 08/13/25 | | | Vendor 46534 | | MILOSHEVSKI, BORCHE / SIMONA | | | Status Issued | |
| 46534 | 164307-21004188_0625 | | | 100 | 08/01/25 | | 167.49 | 0.00 | 167.49 |
| | | | | *** Payment Total | | | 167.49 | 0.00 | 167.49 |
| Payment Number 1216232 Payment Date 08/13/25 | | | Vendor 46525 | | MIX, WILLIAM / JILL | | | Status Issued | |
| 46525 | 161529-21002863_0625 | | | 100 | 08/01/25 | | 16.07 | 0.00 | 16.07 |
| | | | | *** Payment Total | | | 16.07 | 0.00 | 16.07 |
| Payment Number 1216233 Payment Date 08/13/25 | | | Vendor 46489 | | MODELSKI, KEVIN | | | Status Issued | |

Payment Date Range 08/13/25 thru 08/13/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1216233 Payment Date 08/13/25 | | | Vendor 46489 | MODELSKI, KEVIN | | | Status Issued | |
| 46489 | 127478-16523363_0625 | | 100 | 08/01/25 | | 36.23 | 0.00 | 36.23 |
| | | | *** Payment Total | | | 36.23 | 0.00 | 36.23 |
| Payment Number 1216234 Payment Date 08/13/25 | | | Vendor 46555 | MOLL, SANDRA | | | Status Issued | |
| 46555 | 175931-30506012_0625 | | 100 | 08/01/25 | | 79.19 | 0.00 | 79.19 |
| | | | *** Payment Total | | | 79.19 | 0.00 | 79.19 |
| Payment Number 1216235 Payment Date 08/13/25 | | | Vendor 44309 | MORALES, PEDRO A | | | Status Issued | |
| 44309 | 184838-43011183_0625 | | 100 | 08/01/25 | | 30.20 | 0.00 | 30.20 |
| | | | *** Payment Total | | | 30.20 | 0.00 | 30.20 |
| Payment Number 1216236 Payment Date 08/13/25 | | | Vendor 46550 | MUSCH, MICHAEL | | | Status Issued | |
| 46550 | 172797-21010147_0625 | | 100 | 08/01/25 | | 18.17 | 0.00 | 18.17 |
| | | | *** Payment Total | | | 18.17 | 0.00 | 18.17 |
| Payment Number 1216237 Payment Date 08/13/25 | | | Vendor 46526 | NAREJKO, KAROL | | | Status Issued | |
| 46526 | 161723-21002932_0625 | | 100 | 08/01/25 | | 32.14 | 0.00 | 32.14 |
| | | | *** Payment Total | | | 32.14 | 0.00 | 32.14 |
| Payment Number 1216238 Payment Date 08/13/25 | | | Vendor 46475 | NAVIN, WILLIAM H | | | Status Issued | |
| 46475 | 110323-15100471_0625 | | 100 | 08/01/25 | | 211.43 | 0.00 | 211.43 |
| | | | *** Payment Total | | | 211.43 | 0.00 | 211.43 |
| Payment Number 1216239 Payment Date 08/13/25 | | | Vendor 46473 | ODYSSEY GROUP LLC | | | Status Issued | |
| 46473 | 197502-15001767_0625 | | 100 | 08/01/25 | | 33.18 | 0.00 | 33.18 |
| | | | *** Payment Total | | | 33.18 | 0.00 | 33.18 |
| Payment Number 1216240 Payment Date 08/13/25 | | | Vendor 46495 | PASTRANO, KEVIN & SARAH | | | Status Issued | |
| 46495 | 199453-16526395_0625 | | 100 | 08/01/25 | | 61.75 | 0.00 | 61.75 |
| | | | *** Payment Total | | | 61.75 | 0.00 | 61.75 |
| Payment Number 1216241 Payment Date 08/13/25 | | | Vendor 46482 | PATEWOODS LLC | | | Status Issued | |
| 46482 | 199160-15519317_0625 | | 100 | 08/01/25 | | 457.53 | 0.00 | 457.53 |
| | | | *** Payment Total | | | 457.53 | 0.00 | 457.53 |
| Payment Number 1216242 Payment Date 08/13/25 | | | Vendor 46537 | PECZULIS, OKSANA | | | Status Issued | |
| 46537 | 198013-21004764_0625 | | 100 | 08/01/25 | | 234.51 | 0.00 | 234.51 |
| | | | *** Payment Total | | | 234.51 | 0.00 | 234.51 |
| Payment Number 1216243 Payment Date 08/13/25 | | | Vendor 46533 | PELLEGRINI, DENISE | | | Status Issued | |
| 46533 | 164136-21004107_0625 | | 100 | 08/01/25 | | 16.07 | 0.00 | 16.07 |
| | | | *** Payment Total | | | 16.07 | 0.00 | 16.07 |
| Payment Number 1216244 Payment Date 08/13/25 | | | Vendor 46560 | PETTINEO, RON & JOAN | | | Status Issued | |
| 46560 | 178759-43004935_0625 | | 100 | 08/01/25 | | 38.30 | 0.00 | 38.30 |
| | | | *** Payment Total | | | 38.30 | 0.00 | 38.30 |
| Payment Number 1216245 Payment Date 08/13/25 | | | Vendor 46506 | PIEPRZYCA, LEON & NANCY | | | Status Issued | |

Payment Date Range 08/13/25 thru 08/13/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1216245 Payment Date 08/13/25 | | | Vendor 46506 | | | PIEPRZYCA, LEON & NANCY | Status Issued | |
| 46506 | 149848-17502549_0625 | | 100 | 08/01/25 | | 41.02 | 0.00 | 41.02 |
| | | | *** Payment Total | | | 41.02 | 0.00 | 41.02 |
| Payment Number 1216246 Payment Date 08/13/25 | | | Vendor 46456 | | | PUSKAR, MIODRAG | Status Issued | |
| 46456 | 157281-21000728_0625 | | 100 | 08/01/25 | | 36.34 | 0.00 | 36.34 |
| | | | *** Payment Total | | | 36.34 | 0.00 | 36.34 |
| Payment Number 1216247 Payment Date 08/13/25 | | | Vendor 46511 | | | REHMAN, JALEES | Status Issued | |
| 46511 | 155469-19507033_0625 | | 100 | 08/01/25 | | 68.42 | 0.00 | 68.42 |
| | | | *** Payment Total | | | 68.42 | 0.00 | 68.42 |
| Payment Number 1216248 Payment Date 08/13/25 | | | Vendor 46504 | | | RENACIDO, JEANINE | Status Issued | |
| 46504 | 201592-16801122_0625 | | 100 | 08/01/25 | | 16.07 | 0.00 | 16.07 |
| | | | *** Payment Total | | | 16.07 | 0.00 | 16.07 |
| Payment Number 1216249 Payment Date 08/13/25 | | | Vendor 46471 | | | REVAS, ERIKA | Status Issued | |
| 46471 | 105698-12008437_0625 | | 100 | 08/01/25 | | 14.18 | 0.00 | 14.18 |
| | | | *** Payment Total | | | 14.18 | 0.00 | 14.18 |
| Payment Number 1216250 Payment Date 08/13/25 | | | Vendor 46554 | | | RILEY, JOHN | Status Issued | |
| 46554 | 175714-30505835_0625 | | 100 | 08/01/25 | | 309.30 | 0.00 | 309.30 |
| | | | *** Payment Total | | | 309.30 | 0.00 | 309.30 |
| Payment Number 1216251 Payment Date 08/13/25 | | | Vendor 42635 | | | ROGALA, RICHARD | Status Issued | |
| 42635 | 130401-16524499_0625 | | 100 | 08/01/25 | | 24.58 | 0.00 | 24.58 |
| | | | *** Payment Total | | | 24.58 | 0.00 | 24.58 |
| Payment Number 1216252 Payment Date 08/13/25 | | | Vendor 46497 | | | ROSPENDA, JUDY | Status Issued | |
| 46497 | 138116-16527812_0625 | | 100 | 08/01/25 | | 12.04 | 0.00 | 12.04 |
| | | | *** Payment Total | | | 12.04 | 0.00 | 12.04 |
| Payment Number 1216253 Payment Date 08/13/25 | | | Vendor 46530 | | | ROWE-CRONK, BARBARA | Status Issued | |
| 46530 | 162638-21003407_0625 | | 100 | 08/01/25 | | 16.07 | 0.00 | 16.07 |
| | | | *** Payment Total | | | 16.07 | 0.00 | 16.07 |
| Payment Number 1216254 Payment Date 08/13/25 | | | Vendor 46492 | | | RUSCHKE, MEGAN | Status Issued | |
| 46492 | 128776-16523878_0625 | | 100 | 08/01/25 | | 99.27 | 0.00 | 99.27 |
| | | | *** Payment Total | | | 99.27 | 0.00 | 99.27 |
| Payment Number 1216255 Payment Date 08/13/25 | | | Vendor 46524 | | | SAENZ, MARIA G. | Status Issued | |
| 46524 | 197556-21002223_0625 | | 100 | 08/01/25 | | 47.10 | 0.00 | 47.10 |
| | | | *** Payment Total | | | 47.10 | 0.00 | 47.10 |
| Payment Number 1216256 Payment Date 08/13/25 | | | Vendor 46486 | | | SANTORA, RICHARD | Status Issued | |
| 46486 | 122882-16021308_0625 | | 100 | 08/01/25 | | 38.99 | 0.00 | 38.99 |
| | | | *** Payment Total | | | 38.99 | 0.00 | 38.99 |
| Payment Number 1216257 Payment Date 08/13/25 | | | Vendor 46543 | | | SAWIN, GRZEGORZ | Status Issued | |

Payment Date Range 08/13/25 thru 08/13/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1216257 Payment Date 08/13/25 | | Vendor 46543 | | SAWIN, GRZEGORZ | | | Status Issued | |
| 46543 | 199955-21005982_0625 | | 100 | 08/01/25 | | 55.00 | 0.00 | 55.00 |
| | | | *** Payment Total | | | 55.00 | 0.00 | 55.00 |
| Payment Number 1216258 Payment Date 08/13/25 | | Vendor 46502 | | SCHNEIDER, CHRISTOPH | | | Status Issued | |
| 46502 | 146374-16532152_0625 | | 100 | 08/01/25 | | 8.36 | 0.00 | 8.36 |
| | | | *** Payment Total | | | 8.36 | 0.00 | 8.36 |
| Payment Number 1216259 Payment Date 08/13/25 | | Vendor 45863 | | SCHNIZLEIN, JENNA | | | Status Issued | |
| 45863 | 189257-43013208_0625 | | 100 | 08/01/25 | | 9.60 | 0.00 | 9.60 |
| | | | *** Payment Total | | | 9.60 | 0.00 | 9.60 |
| Payment Number 1216260 Payment Date 08/13/25 | | Vendor 46469 | | SCHULTZ, DONNA L | | | Status Issued | |
| 46469 | 104753-12008028_0625 | | 100 | 08/01/25 | | 121.29 | 0.00 | 121.29 |
| | | | *** Payment Total | | | 121.29 | 0.00 | 121.29 |
| Payment Number 1216261 Payment Date 08/13/25 | | Vendor 46513 | | SIASIOS, NICOLAOS | | | Status Issued | |
| 46513 | 156043-21000082_0625 | | 100 | 08/01/25 | | 32.14 | 0.00 | 32.14 |
| | | | *** Payment Total | | | 32.14 | 0.00 | 32.14 |
| Payment Number 1216262 Payment Date 08/13/25 | | Vendor 46552 | | SINGH, AMARJIT | | | Status Issued | |
| 46552 | 174143-30504825_0625 | | 100 | 08/01/25 | | 381.71 | 0.00 | 381.71 |
| | | | *** Payment Total | | | 381.71 | 0.00 | 381.71 |
| Payment Number 1216263 Payment Date 08/13/25 | | Vendor 46568 | | SKRNA, JAMES | | | Status Issued | |
| 46568 | 187251-43012276_0625 | | 100 | 08/01/25 | | 12.42 | 0.00 | 12.42 |
| | | | *** Payment Total | | | 12.42 | 0.00 | 12.42 |
| Payment Number 1216264 Payment Date 08/13/25 | | Vendor 46538 | | SLUNECKO, PAUL | | | Status Issued | |
| 46538 | 196336-21004793_0625 | | 100 | 08/01/25 | | 32.14 | 0.00 | 32.14 |
| | | | *** Payment Total | | | 32.14 | 0.00 | 32.14 |
| Payment Number 1216265 Payment Date 08/13/25 | | Vendor 46494 | | SNAILHOUSE REALTY LLC | | | Status Issued | |
| 46494 | 200734-16526098_0625 | | 100 | 08/01/25 | | 33.44 | 0.00 | 33.44 |
| | | | *** Payment Total | | | 33.44 | 0.00 | 33.44 |
| Payment Number 1216266 Payment Date 08/13/25 | | Vendor 46517 | | STEWACK, TOM | | | Status Issued | |
| 46517 | 158137-21001202_0625 | | 100 | 08/01/25 | | 25.57 | 0.00 | 25.57 |
| | | | *** Payment Total | | | 25.57 | 0.00 | 25.57 |
| Payment Number 1216267 Payment Date 08/13/25 | | Vendor 46480 | | SWANSON, LYNN | | | Status Issued | |
| 46480 | 114156-15518043_0625 | | 100 | 08/01/25 | | 8.36 | 0.00 | 8.36 |
| | | | *** Payment Total | | | 8.36 | 0.00 | 8.36 |
| Payment Number 1216268 Payment Date 08/13/25 | | Vendor 46479 | | THAKRAR, SHIRISH A | | | Status Issued | |
| 46479 | 112862-15517325_0625 | | 100 | 08/01/25 | | 157.72 | 0.00 | 157.72 |
| | | | *** Payment Total | | | 157.72 | 0.00 | 157.72 |
| Payment Number 1216269 Payment Date 08/13/25 | | Vendor 46453 | | THOMPSON, BARBARA | | | Status Issued | |

Payment Date Range 08/13/25 thru 08/13/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216269 Payment Date 08/13/25 | | | Vendor 46453 | | THOMPSON, BARBARA | | | Status Issued | |
| 46453 | 102819-11507083_0625 | | | 100 | 08/01/25 | | 29.26 | 0.00 | 29.26 |
| | | | | *** Payment Total | | | 29.26 | 0.00 | 29.26 |
| Payment Number 1216270 Payment Date 08/13/25 | | | Vendor 23472 | | THOMPSON, JAMES | | | Status Issued | |
| 23472 | 159172-21001638_0625 | | | 100 | 08/01/25 | | 100.00 | 0.00 | 100.00 |
| | | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216271 Payment Date 08/13/25 | | | Vendor 46490 | | TIANEN, BRUCE | | | Status Issued | |
| 46490 | 127495-16523370_0625 | | | 100 | 08/01/25 | | 11.14 | 0.00 | 11.14 |
| | | | | *** Payment Total | | | 11.14 | 0.00 | 11.14 |
| Payment Number 1216272 Payment Date 08/13/25 | | | Vendor 46451 | | TRACEY, NAIDA | | | Status Issued | |
| 46451 | 100586-10009265_0625 | | | 100 | 08/01/25 | | 171.78 | 0.00 | 171.78 |
| | | | | *** Payment Total | | | 171.78 | 0.00 | 171.78 |
| Payment Number 1216273 Payment Date 08/13/25 | | | Vendor 46532 | | TURNER, MICHAEL | | | Status Issued | |
| 46532 | 164113-21004096_0625 | | | 100 | 08/01/25 | | 15.32 | 0.00 | 15.32 |
| | | | | *** Payment Total | | | 15.32 | 0.00 | 15.32 |
| Payment Number 1216274 Payment Date 08/13/25 | | | Vendor 46476 | | URBANICK, JORDAN | | | Status Issued | |
| 46476 | 201596-15100686_0625 | | | 100 | 08/01/25 | | 63.45 | 0.00 | 63.45 |
| | | | | *** Payment Total | | | 63.45 | 0.00 | 63.45 |
| Payment Number 1216275 Payment Date 08/13/25 | | | Vendor 46493 | | VALENZANO, KATHY | | | Status Issued | |
| 46493 | 130492-16524537_0625 | | | 100 | 08/01/25 | | 8.10 | 0.00 | 8.10 |
| | | | | *** Payment Total | | | 8.10 | 0.00 | 8.10 |
| Payment Number 1216276 Payment Date 08/13/25 | | | Vendor 46515 | | VOGEL, RICHARD | | | Status Issued | |
| 46515 | 157034-21000589_0625 | | | 100 | 08/01/25 | | 27.77 | 0.00 | 27.77 |
| | | | | *** Payment Total | | | 27.77 | 0.00 | 27.77 |
| Payment Number 1216277 Payment Date 08/13/25 | | | Vendor 46485 | | WAGNER, C. | | | Status Issued | |
| 46485 | 122826-16021274_0625 | | | 100 | 08/01/25 | | 13.79 | 0.00 | 13.79 |
| | | | | *** Payment Total | | | 13.79 | 0.00 | 13.79 |
| Payment Number 1216278 Payment Date 08/13/25 | | | Vendor 46491 | | WEISZ, MATTHEW | | | Status Issued | |
| 46491 | 197658-16523817_0625 | | | 100 | 08/01/25 | | 32.94 | 0.00 | 32.94 |
| | | | | *** Payment Total | | | 32.94 | 0.00 | 32.94 |
| Payment Number 1216279 Payment Date 08/13/25 | | | Vendor 46488 | | WHITEFORD, NAT | | | Status Issued | |
| 46488 | 127373-16523321_0625 | | | 100 | 08/01/25 | | 10.21 | 0.00 | 10.21 |
| | | | | *** Payment Total | | | 10.21 | 0.00 | 10.21 |
| Payment Number 1216280 Payment Date 08/13/25 | | | Vendor 46481 | | WILLIAMS, FRANK | | | Status Issued | |
| 46481 | 117380-15519287_0625 | | | 100 | 08/01/25 | | 601.41 | 0.00 | 601.41 |
| | | | | *** Payment Total | | | 601.41 | 0.00 | 601.41 |
| Payment Number 1216281 Payment Date 08/13/25 | | | Vendor 46510 | | WRIGHT, ED | | | Status Issued | |

Payment Date Range 08/13/25 thru 08/13/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1216281 Payment Date 08/13/25 | Vendor 46510 | WRIGHT, ED | | | | | Status Issued | |
| 46510 | 155134-19503681_0625 | | 100 | 08/01/25 | | 39.02 | 0.00 | 39.02 |
| | | | *** Payment Total | | | 39.02 | 0.00 | 39.02 |
| Payment Number 1216282 Payment Date 08/13/25 | Vendor 46520 | YURCHAK, KAITLIN | | | | | Status Issued | |
| 46520 | 159036-21001589_0625 | | 100 | 08/01/25 | | 25.57 | 0.00 | 25.57 |
| | | | *** Payment Total | | | 25.57 | 0.00 | 25.57 |
| Payment Number 1216283 Payment Date 08/13/25 | Vendor 42027 | ZAGAS, NED | | | | | Status Issued | |
| 42027 | 196992-21010602_0625 | | 100 | 08/01/25 | | 16.07 | 0.00 | 16.07 |
| | | | *** Payment Total | | | 16.07 | 0.00 | 16.07 |
| Payment Number 1216284 Payment Date 08/13/25 | Vendor 46571 | ZINK, BRITTON & JENNIFER | | | | | Status Issued | |
| 46571 | 191193-43014085_0625 | | 100 | 08/01/25 | | 11.16 | 0.00 | 11.16 |
| | | | *** Payment Total | | | 11.16 | 0.00 | 11.16 |
| Payment Number 1216285 Payment Date 08/13/25 | Vendor 46546 | ZORMAN, CAROL | | | | | Status Issued | |
| 46546 | 170777-21007295_0625 | | 100 | 08/01/25 | | 16.07 | 0.00 | 16.07 |
| | | | *** Payment Total | | | 16.07 | 0.00 | 16.07 |
| | | *** Payment Code CHK Total | | | | 9,660.36 | 0.00 | 9,660.36 |
| | | | Payment Count | | | 125 | | |
| | | *** Cash Code 1414 Total | | | | 9,660.36 | 0.00 | 9,660.36 |
| | | | Payment Count | | | 125 | | |
| | | *** Pay Group 2000 USD Total | | | | 9,660.36 | 0.00 | 9,660.36 |
| | | | Payment Count | | | 125 | | |

# Payment of Claims

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

**File #:** 25-2004 **Agenda Date:** 8/26/2025 **Agenda #:** 8.F.

AP255 Date: 08/15/25 JOB SUBMISSION PARAMETERS
Time: 11:40

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081525 - 081525
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536380 Payment Date 08/15/25 | | Vendor 11557 | ABBATACOLA, ROBERT | | | | | Status Issued | |
| 11557 | 080625 081225 | | IX | 100 | 08/13/25 | | 560.00 | 0.00 | 560.00 |
| | | | *** Payment Total | | | | 560.00 | 0.00 | 560.00 |
| Payment Number 536381 Payment Date 08/15/25 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 11F6-1VWN-KNPX | | IX | 100 | 09/08/25 | | 52.13 | 0.00 | 52.13 |
| 26753 | 11MY-VVJQ-LPKV | | IX | 100 | 08/16/25 | | 5.35 | 0.00 | 5.35 |
| 26753 | 13DP-YLH7-4RQV | | IX | 100 | 08/08/25 | | 24.97 | 0.00 | 24.97 |
| 26753 | 13DP-YLH7-YWM7 | | IX | 100 | 09/10/25 | | 47.99 | 0.00 | 47.99 |
| 26753 | 16F1-9L3T-19WG | | IX | 100 | 09/10/25 | | 167.47 | 0.00 | 167.47 |
| 26753 | 19H9-LGD7-QK79 | | IX | 100 | 08/25/25 | | 149.99- | 0.00 | 149.99- |
| 26753 | 19JT-JXWY-4QC6 | | IX | 100 | 09/05/25 | | 63.96 | 0.00 | 63.96 |
| 26753 | 19N7-3NHH-CLWL | | IX | 100 | 09/05/25 | | 119.90 | 0.00 | 119.90 |
| 26753 | 19TV-V3K1-Y3XP | | IX | 100 | 09/10/25 | | 223.72 | 0.00 | 223.72 |
| 26753 | 1F1C-99WQ-4MDY | | IX | 100 | 08/23/25 | | 566.80 | 0.00 | 566.80 |
| 26753 | 1GY4-4RK1-QWQV | | IX | 100 | 08/13/25 | | 431.37 | 0.00 | 431.37 |
| 26753 | 1H9N-KNCL-4K9R | | IX | 100 | 09/03/25 | | 109.99 | 0.00 | 109.99 |
| 26753 | 1HKV-FVD7-WDM7 | | IX | 100 | 07/13/25 | | 300.00 | 0.00 | 300.00 |
| 26753 | 1K6P-6NHG-GN33 | | IX | 100 | 08/31/25 | | 1,126.73 | 0.00 | 1,126.73 |
| 26753 | 1KG6-D4PV-GFVY | | IX | 100 | 07/09/25 | | 9.45 | 0.00 | 9.45 |
| 26753 | 1KQ6-Y6DW-XRNJ | | IX | 100 | 09/02/25 | | 1,068.61 | 0.00 | 1,068.61 |
| 26753 | 1KRT-TFH3-RRY4 | | IX | 100 | 08/21/25 | | 19.82 | 0.00 | 19.82 |
| 26753 | 1KVT-XHR7-L3T9 | | IX | 100 | 09/10/25 | | 479.94 | 0.00 | 479.94 |
| 26753 | 1KW1-9CCM-K6RC | | IX | 100 | 09/06/25 | | 13.95 | 0.00 | 13.95 |
| 26753 | 1KXW-11K4-D49L | | IX | 100 | 08/23/25 | | 100.47 | 0.00 | 100.47 |
| 26753 | 1L1R-9FDX-9VHG | | IX | 100 | 09/03/25 | | 194.92 | 0.00 | 194.92 |
| 26753 | 1L46-FYXG-KYYF | | IX | 100 | 08/29/25 | | 49.31- | 0.00 | 49.31- |
| 26753 | 1LFR-PPTW-Y4FT | | IX | 100 | 08/22/25 | | 656.95 | 0.00 | 656.95 |
| 26753 | 1M63-L79D-TRG1 | | IX | 100 | 08/25/25 | | 149.99- | 0.00 | 149.99- |
| 26753 | 1MNR-XCFC-CDKK | | IX | 100 | 08/31/25 | | 285.22 | 0.00 | 285.22 |
| 26753 | 1N7C-TLVY-1PN1 | | IX | 100 | 09/10/25 | | 63.98 | 0.00 | 63.98 |
| 26753 | 1NHR-9911-JX3C | | IX | 100 | 09/06/25 | | 17.59 | 0.00 | 17.59 |
| 26753 | 1QLH-JQHL-V44T | | IX | 100 | 08/30/25 | | 12.78 | 0.00 | 12.78 |
| 26753 | 1RRC-4GK4-DXDQ | | IX | 100 | 08/27/25 | | 169.99 | 0.00 | 169.99 |
| 26753 | 1RVV-LY4R-HX3W | | IX | 100 | 08/29/25 | | 394.50 | 0.00 | 394.50 |
| 26753 | 1TKX-WD16-H94V | | IX | 100 | 08/29/25 | | 138.89 | 0.00 | 138.89 |
| 26753 | 1TWJ-K9KR-9HWD | | IX | 100 | 09/03/25 | | 250.98 | 0.00 | 250.98 |
| 26753 | 1WMJ-VQJ1-4CT4 | | IX | 100 | 09/05/25 | | 2,597.99 | 0.00 | 2,597.99 |
| 26753 | 1WXH-QJRG-TQD4 | | IX | 100 | 08/30/25 | | 970.44 | 0.00 | 970.44 |
| 26753 | 1WYH-GFFL-TJN4 | | IX | 100 | 07/06/25 | | 131.32 | 0.00 | 131.32 |
| 26753 | 1XYC-DCPX-7J7N | | IX | 100 | 09/05/25 | | 103.03 | 0.00 | 103.03 |
| 26753 | 1YJW-3MPR-DN9V | | IX | 100 | 08/31/25 | | 996.93 | 0.00 | 996.93 |
| | | | *** Payment Total | | | | 11,568.84 | 0.00 | 11,568.84 |
| Payment Number 536382 Payment Date 08/15/25 | | Vendor 27908 | C.A. SHORT COMPANY | | | | | Status Issued | |
| 27908 | 2536206 | | IX | 100 | 02/19/25 | | 95.00 | 0.00 | 95.00 |
| | | | *** Payment Total | | | | 95.00 | 0.00 | 95.00 |
| Payment Number 536383 Payment Date 08/15/25 | | Vendor 10667 | CDW GOVERNMENT INC | | | | | Status Issued | |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536383 Payment Date 08/15/25 | | | Vendor 10667 | | | | CDW GOVERNMENT INC | Status Issued | |
| 10667 | AE8UJ4Q | | IX | 100 | 08/08/25 | | 1,795.69 | 0.00 | 1,795.69 |
| 10667 | AF1I16Q | | IX | 100 | 08/21/25 | | 301.92 | 0.00 | 301.92 |
| 10667 | AF3N52N | | IX | 100 | 09/03/25 | | 4,178.40 | 0.00 | 4,178.40 |
| 10667 | AF3P58G | | IX | 100 | 09/03/25 | | 626.10 | 0.00 | 626.10 |
| 10667 | AF3QR5J | | IX | 100 | 09/04/25 | | 59.34 | 0.00 | 59.34 |
| 10667 | AF3QY2K | | IX | 100 | 09/04/25 | | 675.32 | 0.00 | 675.32 |
| 10667 | AF4B63Z | | IX | 100 | 09/07/25 | | 1,874.84 | 0.00 | 1,874.84 |
| | | | *** Payment Total | | | | 9,511.61 | 0.00 | 9,511.61 |
| Payment Number 536384 Payment Date 08/15/25 | | | Vendor 11054 | | | | DE LA CERDA, TRINA | Status Issued | |
| 11054 | 25DT1061 | | IX | 100 | 09/12/25 | | 232.75 | 0.00 | 232.75 |
| | | | *** Payment Total | | | | 232.75 | 0.00 | 232.75 |
| Payment Number 536385 Payment Date 08/15/25 | | | Vendor 19717 | | | | DPCO STATE'S ATTY INVEST ACCT | Status Issued | |
| 19717 | CK6646 | | IX | 100 | 08/21/25 | | 10.00 | 0.00 | 10.00 |
| 19717 | CK6647 | | IX | 100 | 08/23/25 | | 15.00 | 0.00 | 15.00 |
| | | | *** Payment Total | | | | 25.00 | 0.00 | 25.00 |
| Payment Number 536386 Payment Date 08/15/25 | | | Vendor 37180 | | | | FAILLO, MARY E | Status Issued | |
| 37180 | 11212024 | | IX | 100 | 09/04/25 | | 76.00 | 0.00 | 76.00 |
| | | | *** Payment Total | | | | 76.00 | 0.00 | 76.00 |
| Payment Number 536387 Payment Date 08/15/25 | | | Vendor 11067 | | | | FOX VALLEY FIRE & SAFETY | Status Issued | |
| 11067 | IN00788207 | | IX | 100 | 08/15/25 | | 232.38 | 0.00 | 232.38 |
| 11067 | IN00788210 | | IX | 100 | 08/15/25 | | 97.50 | 0.00 | 97.50 |
| 11067 | IN00788213 | | IX | 100 | 08/15/25 | | 1,235.00 | 0.00 | 1,235.00 |
| 11067 | IN00788216 | | IX | 100 | 08/15/25 | | 520.00 | 0.00 | 520.00 |
| 11067 | IN00788244 | | IX | 100 | 08/15/25 | | 150.00 | 0.00 | 150.00 |
| 11067 | IN00788394 | | IX | 100 | 08/17/25 | | 612.72 | 0.00 | 612.72 |
| 11067 | IN00788398 | | IX | 100 | 08/17/25 | | 97.50 | 0.00 | 97.50 |
| 11067 | IN00788404 | | IX | 100 | 08/17/25 | | 357.50 | 0.00 | 357.50 |
| 11067 | IN00789311 | | IX | 100 | 08/22/25 | | 500.00 | 0.00 | 500.00 |
| 11067 | IN00789313 | | IX | 100 | 08/22/25 | | 250.00 | 0.00 | 250.00 |
| 11067 | IN00789317 | | IX | 100 | 08/22/25 | | 600.00 | 0.00 | 600.00 |
| 11067 | IN00793425 | | IX | 100 | 09/04/25 | | 666.72 | 0.00 | 666.72 |
| | | | *** Payment Total | | | | 5,319.32 | 0.00 | 5,319.32 |
| Payment Number 536388 Payment Date 08/15/25 | | | Vendor 20497 | | | | GARDNER, JORI L | Status Issued | |
| 20497 | 080425 23JA31 | | IX | 100 | 09/03/25 | | 203.50 | 0.00 | 203.50 |
| | | | *** Payment Total | | | | 203.50 | 0.00 | 203.50 |
| Payment Number 536389 Payment Date 08/15/25 | | | Vendor 10124 | | | | GRAYBAR | Status Issued | |
| 10124 | 9300419199 | | IX | 100 | 08/28/25 | | 567.68 | 0.00 | 567.68 |
| | | | *** Payment Total | | | | 567.68 | 0.00 | 567.68 |
| Payment Number 536390 Payment Date 08/15/25 | | | Vendor 10705 | | | | HEY & ASSOCIATES INC | Status Issued | |
| 10705 | 24-0020-20383 | | IX | 100 | 08/27/25 | | 6,035.00 | 0.00 | 6,035.00 |

AP255 Date 08/15/25 Pay Group 1000 GENERAL FUND PAY GROUP USD 
Time 11:41 Bank Account Payment History

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536390 Payment Date 08/15/25 | | | Vendor 10705 | | | | HEY & ASSOCIATES INC | Status Issued | |
| | | | *** Payment Total | | | | 6,035.00 | 0.00 | 6,035.00 |
| Payment Number 536391 Payment Date 08/15/25 | | | Vendor 45849 | | | | JOSIC, STJEPAN | Status Issued | |
| 45849 | 072825 081225 | | IX | 100 | 09/12/25 | | 120.00 | 0.00 | 120.00 |
| | | | *** Payment Total | | | | 120.00 | 0.00 | 120.00 |
| Payment Number 536392 Payment Date 08/15/25 | | | Vendor 11714 | | | | NELSON, LISA M. | Status Issued | |
| 11714 | GJ7-8-25 | | IX | 100 | 08/21/25 | | 705.50 | 0.00 | 705.50 |
| | | | *** Payment Total | | | | 705.50 | 0.00 | 705.50 |
| Payment Number 536393 Payment Date 08/15/25 | | | Vendor 32419 | | | | PARILLO, HALEY | Status Issued | |
| 32419 | MIL20250731 | | IX | 100 | 08/11/25 | | 15.26 | 0.00 | 15.26 |
| | | | *** Payment Total | | | | 15.26 | 0.00 | 15.26 |
| Payment Number 536394 Payment Date 08/15/25 | | | Vendor 11864 | | | | PORTER LEE CORPORATION | Status Issued | |
| 11864 | 32164 | | IX | 100 | 08/31/25 | | 2,150.00 | 0.00 | 2,150.00 |
| | | | *** Payment Total | | | | 2,150.00 | 0.00 | 2,150.00 |
| Payment Number 536395 Payment Date 08/15/25 | | | Vendor 14308 | | | | PUBLIC SAFETY DIRECT INC | Status Issued | |
| 14308 | 105829 | | IX | 100 | 08/29/25 | | 795.00 | 0.00 | 795.00 |
| 14308 | 105862 | | IX | 100 | 09/05/25 | | 1,347.00 | 0.00 | 1,347.00 |
| 14308 | 105871 | | IX | 100 | 09/07/25 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 2,892.00 | 0.00 | 2,892.00 |
| Payment Number 536396 Payment Date 08/15/25 | | | Vendor 20395 | | | | SAVIANO, FRAN | Status Issued | |
| 20395 | 071525GJ | | IX | 100 | 08/20/25 | | 737.50 | 0.00 | 737.50 |
| | | | *** Payment Total | | | | 737.50 | 0.00 | 737.50 |
| Payment Number 536397 Payment Date 08/15/25 | | | Vendor 12313 | | | | SULLIVAN, ANTHONY | Status Issued | |
| 12313 | 080625 081225 | | IX | 100 | 08/13/25 | | 500.00 | 0.00 | 500.00 |
| | | | *** Payment Total | | | | 500.00 | 0.00 | 500.00 |
| Payment Number 536398 Payment Date 08/15/25 | | | Vendor 11753 | | | | TITAN IMAGE GROUP INC | Status Issued | |
| 11753 | 63168 | | IX | 100 | 08/23/25 | | 526.00 | 0.00 | 526.00 |
| | | | *** Payment Total | | | | 526.00 | 0.00 | 526.00 |
| Payment Number 536399 Payment Date 08/15/25 | | | Vendor 44522 | | | | TOSHIBA AMERICA BUSINESS | Status Issued | |
| 44522 | 6620766 | | IX | 100 | 08/31/25 | | 112.78 | 0.00 | 112.78 |
| 44522 | 6621211 | | IX | 100 | 08/31/25 | | 3,087.84 | 0.00 | 3,087.84 |
| 44522 | 6621241 | | IX | 100 | 08/31/25 | | 78.54 | 0.00 | 78.54 |
| 44522 | 6621259 | | IX | 100 | 08/31/25 | | 1,555.08 | 0.00 | 1,555.08 |
| 44522 | 6621270 | | IX | 100 | 08/31/25 | | 1,736.36 | 0.00 | 1,736.36 |
| 44522 | 6621285 | | IX | 100 | 08/31/25 | | 235.92 | 0.00 | 235.92 |
| 44522 | 6621306 | | IX | 100 | 08/31/25 | | 1,202.28 | 0.00 | 1,202.28 |
| | | | *** Payment Total | | | | 8,008.80 | 0.00 | 8,008.80 |
| Payment Number 536400 Payment Date 08/15/25 | | | Vendor 10544 | | | | TRADEMARK PRODUCTS INC | Status Issued | |
| 10544 | 854462 | | IX | 100 | 09/03/25 | | 68.90 | 0.00 | 68.90 |

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Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536400 Payment Date 08/15/25 | | | Vendor 10544 | | TRADEMARK PRODUCTS INC | | | Status Issued | |
| | | | *** Payment Total | | | | 68.90 | 0.00 | 68.90 |
| | | | *** Payment Code ACH Total | | | | 49,918.66 | 0.00 | 49,918.66 |
| | | | Payment Count | | | | 21 | | |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216291 Payment Date 08/15/25 | | Vendor 12241 | A & P GREASE TRAPPERS INC | | | | | Status Issued | |
| 12241 | 270369 | | IX | 100 | 08/16/25 | | 3,565.00 | 0.00 | 3,565.00 |
| | | | *** Payment Total | | | | 3,565.00 | 0.00 | 3,565.00 |
| Payment Number 1216292 Payment Date 08/15/25 | | Vendor 27507 | ACCURATE BUSINESS CONTROLS INC | | | | | Status Issued | |
| 27507 | 77572 | | IX | 100 | 09/06/25 | | 745.00 | 0.00 | 745.00 |
| 27507 | 77573 | | IX | 100 | 09/03/25 | | 372.50 | 0.00 | 372.50 |
| | | | *** Payment Total | | | | 1,117.50 | 0.00 | 1,117.50 |
| Payment Number 1216293 Payment Date 08/15/25 | | Vendor 46257 | ACP CREATIVIT, LLC | | | | | Status Issued | |
| 46257 | INV318295 | | IX | 100 | 07/31/25 | | 8,013.28 | 0.00 | 8,013.28 |
| | | | *** Payment Total | | | | 8,013.28 | 0.00 | 8,013.28 |
| Payment Number 1216294 Payment Date 08/15/25 | | Vendor 13782 | AHW LLC - HAMPSHIRE | | | | | Status Issued | |
| 13782 | 12150083 | | IX | 100 | 07/04/25 | | 1,649.40 | 0.00 | 1,649.40 |
| 13782 | 12176921 | | IX | 100 | 08/15/25 | | 660.08 | 0.00 | 660.08 |
| 13782 | 12178317 | | IX | 100 | 08/17/25 | | 439.10 | 0.00 | 439.10 |
| 13782 | 12178321 | | IX | 100 | 08/17/25 | | 1,213.60- | 0.00 | 1,213.60- |
| 13782 | 12180498 | | IX | 100 | 08/21/25 | | 1,618.14 | 0.00 | 1,618.14 |
| 13782 | 12180500 | | IX | 100 | 08/21/25 | | 404.54- | 0.00 | 404.54- |
| | | | *** Payment Total | | | | 2,748.58 | 0.00 | 2,748.58 |
| Payment Number 1216295 Payment Date 08/15/25 | | Vendor 41943 | AIR FILTER SOLUTIONS, LLC | | | | | Status Issued | |
| 41943 | 4257 | | IX | 100 | 08/19/25 | | 844.92 | 0.00 | 844.92 |
| 41943 | 4260 | | IX | 100 | 08/19/25 | | 1,634.88 | 0.00 | 1,634.88 |
| 41943 | 4263 | | IX | 100 | 08/19/25 | | 2,808.00 | 0.00 | 2,808.00 |
| 41943 | 4266 | | IX | 100 | 08/19/25 | | 330.24 | 0.00 | 330.24 |
| 41943 | 4267 | | IX | 100 | 08/19/25 | | 325.80 | 0.00 | 325.80 |
| | | | *** Payment Total | | | | 5,943.84 | 0.00 | 5,943.84 |
| Payment Number 1216296 Payment Date 08/15/25 | | Vendor 13572 | ASSURANCE FIRE & SAFETY INC | | | | | Status Issued | |
| 13572 | 10060 3869 | | IX | 100 | 09/07/25 | | 3,290.00 | 0.00 | 3,290.00 |
| | | | *** Payment Total | | | | 3,290.00 | 0.00 | 3,290.00 |
| Payment Number 1216297 Payment Date 08/15/25 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287304391276X08082025 | | IX | 100 | 08/30/25 | | 4,758.45 | 0.00 | 4,758.45 |
| 10009 | 287352263653X08082025 | | IX | 100 | 08/30/25 | | 49.96 | 0.00 | 49.96 |
| 10009 | 287352264097X08082025 | | IX | 100 | 08/30/25 | | 199.84 | 0.00 | 199.84 |
| | | | *** Payment Total | | | | 5,008.25 | 0.00 | 5,008.25 |
| Payment Number 1216298 Payment Date 08/15/25 | | Vendor 11059 | AUGUSTINO'S ROCK AND ROLL DELI | | | | | Status Issued | |
| 11059 | 080825 005 | | IX | 100 | 09/07/25 | | 89.92 | 0.00 | 89.92 |
| | | | *** Payment Total | | | | 89.92 | 0.00 | 89.92 |
| Payment Number 1216299 Payment Date 08/15/25 | | Vendor 29579 | AUSTIN, SUZANNE | | | | | Status Issued | |
| 29579 | 080425 23JA31 | | IX | 100 | 08/11/25 | | 143.00 | 0.00 | 143.00 |
| 29579 | SA23JA79032525 | | IX | 100 | 08/13/25 | | 92.00 | 0.00 | 92.00 |
| 29579 | SA25DT1061072125 | | IX | 100 | 08/13/25 | | 66.50 | 0.00 | 66.50 |
| 29579 | SAGJ071725 | | IX | 100 | 08/13/25 | | 784.00 | 0.00 | 784.00 |

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Time 11:41 Bank Account Payment History

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216299 Payment Date 08/15/25 | | | Vendor 29579 | | | | AUSTIN, SUZANNE | Status Issued | |
| | | | *** Payment Total | | | | 1,085.50 | 0.00 | 1,085.50 |
| Payment Number 1216300 Payment Date 08/15/25 | | | Vendor 10653 | | | | BARCO PRODUCTS CO | Status Issued | |
| 10653 | INVRCO32490 | | IX | 100 | 07/24/25 | | 1,920.40 | 0.00 | 1,920.40 |
| 10653 | INVRCO33030 | | IX | 100 | 08/27/25 | | 276.70 | 0.00 | 276.70 |
| | | | *** Payment Total | | | | 2,197.10 | 0.00 | 2,197.10 |
| Payment Number 1216301 Payment Date 08/15/25 | | | Vendor 43666 | | | | BROWERS, WILLIAM L. | Status Issued | |
| 43666 | 7 | | IX | 100 | 08/22/25 | | 1,000.00 | 0.00 | 1,000.00 |
| | | | *** Payment Total | | | | 1,000.00 | 0.00 | 1,000.00 |
| Payment Number 1216302 Payment Date 08/15/25 | | | Vendor 11624 | | | | BUILDERS CHICAGO CORPORATION | Status Issued | |
| 11624 | 93393 | | IX | 100 | 08/20/25 | | 6,644.70 | 0.00 | 6,644.70 |
| | | | *** Payment Total | | | | 6,644.70 | 0.00 | 6,644.70 |
| Payment Number 1216303 Payment Date 08/15/25 | | | Vendor 10019 | | | | CENTRAL DUPAGE HOSPITAL | Status Issued | |
| 10019 | 6832448602 | | IX | 100 | 06/07/25 | | 1,844.10 | 0.00 | 1,844.10 |
| 10019 | 6851184200 | | IX | 100 | 06/18/25 | | 3,985.20 | 0.00 | 3,985.20 |
| 10019 | 6900965302 | | IX | 100 | 07/30/25 | | 711.00 | 0.00 | 711.00 |
| 10019 | 6928214000 | | IX | 100 | 08/03/25 | | 1,965.60 | 0.00 | 1,965.60 |
| 10019 | 6928643800 | | IX | 100 | 08/04/25 | | 13,962.48 | 0.00 | 13,962.48 |
| 10019 | 6933451400 | | IX | 100 | 08/07/25 | | 4,941.00 | 0.00 | 4,941.00 |
| 10019 | 6938192700 | | IX | 100 | 08/09/25 | | 3,245.17 | 0.00 | 3,245.17 |
| 10019 | 6938636500 | | IX | 100 | 08/10/25 | | 96,374.66 | 0.00 | 96,374.66 |
| 10019 | 6945533400 | | IX | 100 | 08/14/25 | | 4,237.65 | 0.00 | 4,237.65 |
| 10019 | 6959089600 | | IX | 100 | 08/22/25 | | 2,791.35 | 0.00 | 2,791.35 |
| | | | *** Payment Total | | | | 134,058.21 | 0.00 | 134,058.21 |
| Payment Number 1216304 Payment Date 08/15/25 | | | Vendor 27228 | | | | CENTRAL DUPAGE EMERGENCY PHYS | Status Issued | |
| 27228 | CDEP93375C8406 | | IX | 100 | 07/11/25 | | 121.28 | 0.00 | 121.28 |
| 27228 | CDEP93418C8406 | | IX | 100 | 07/11/25 | | 83.69 | 0.00 | 83.69 |
| 27228 | CDEP93496C8406 | | IX | 100 | 07/12/25 | | 208.30 | 0.00 | 208.30 |
| 27228 | CDEP94217C8750 | | IX | 100 | 07/16/25 | | 83.69 | 0.00 | 83.69 |
| 27228 | CDEP94330C8455 | | IX | 100 | 07/16/25 | | 121.28 | 0.00 | 121.28 |
| 27228 | CDEP97288C8750 | | IX | 100 | 08/02/25 | | 129.09 | 0.00 | 129.09 |
| 27228 | CDEP97482C8750 | | IX | 100 | 08/03/25 | | 83.69 | 0.00 | 83.69 |
| 27228 | CDEP97720C8806 | | IX | 100 | 08/04/25 | | 151.55 | 0.00 | 151.55 |
| 27228 | CDEP98064C8806 | | IX | 100 | 08/06/25 | | 121.28 | 0.00 | 121.28 |
| 27228 | CDEP98237C8833 | | IX | 100 | 08/07/25 | | 121.28 | 0.00 | 121.28 |
| 27228 | CDEP98345C8872 | | IX | 100 | 08/08/25 | | 128.58 | 0.00 | 128.58 |
| 27228 | CDEP98432C8872 | | IX | 100 | 08/08/25 | | 145.50 | 0.00 | 145.50 |
| 27228 | CDEP98655C8872 | | IX | 100 | 08/09/25 | | 83.69 | 0.00 | 83.69 |
| | | | *** Payment Total | | | | 1,582.90 | 0.00 | 1,582.90 |
| Payment Number 1216305 Payment Date 08/15/25 | | | Vendor 12059 | | | | CHARM-TEX INC | Status Issued | |
| 12059 | 0413926-IN | | IX | 100 | 09/11/25 | | 160.68 | 0.00 | 160.68 |
| | | | *** Payment Total | | | | 160.68 | 0.00 | 160.68 |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216306 Payment Date 08/15/25 | | | Vendor 40309 | | | | CHARTER COMMUNICATIONS | Status Issued | |
| 40309 | 25-322566 | | IX | 100 | 08/16/25 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1216307 Payment Date 08/15/25 | | | Vendor 32620 | | | | CHEM-WISE ECOLOGICAL PEST | Status Issued | |
| 32620 | 1356777 | | IX | 100 | 06/28/25 | | 67.50 | 0.00 | 67.50 |
| 32620 | 1380778 | | IX | 100 | 08/27/25 | | 950.00 | 0.00 | 950.00 |
| | | | *** Payment Total | | | | 1,017.50 | 0.00 | 1,017.50 |
| Payment Number 1216308 Payment Date 08/15/25 | | | Vendor 12097 | | | | CIOX HEALTH LLC | Status Issued | |
| 12097 | 0506739994 | | IX | 100 | 06/06/25 | | 120.64 | 0.00 | 120.64 |
| 12097 | 0512986397 | | IX | 100 | 07/26/25 | | 99.22 | 0.00 | 99.22 |
| 12097 | 0515184297 | | IX | 100 | 08/15/25 | | 64.36 | 0.00 | 64.36 |
| | | | *** Payment Total | | | | 284.22 | 0.00 | 284.22 |
| Payment Number 1216309 Payment Date 08/15/25 | | | Vendor 10074 | | | | CITY OF WHEATON | Status Issued | |
| 10074 | 321-019478A | | IX | 100 | 07/26/25 | | 2,288.41 | 0.00 | 2,288.41 |
| | | | *** Payment Total | | | | 2,288.41 | 0.00 | 2,288.41 |
| Payment Number 1216310 Payment Date 08/15/25 | | | Vendor 10314 | | | | COLLEGE OF DUPAGE | Status Issued | |
| 10314 | 17519 | | IX | 100 | 08/27/25 | | 456.00 | 0.00 | 456.00 |
| | | | *** Payment Total | | | | 456.00 | 0.00 | 456.00 |
| Payment Number 1216311 Payment Date 08/15/25 | | | Vendor 13291 | | | | COMMERCIAL SPECIALTIES INC | Status Issued | |
| 13291 | 25-0873 | | IX | 100 | 08/17/25 | | 755.00 | 0.00 | 755.00 |
| | | | *** Payment Total | | | | 755.00 | 0.00 | 755.00 |
| Payment Number 1216312 Payment Date 08/15/25 | | | Vendor 11041 | | | | CONSERV FS INC | Status Issued | |
| 11041 | 6442806 | | IX | 100 | 08/28/25 | | 720.00 | 0.00 | 720.00 |
| | | | *** Payment Total | | | | 720.00 | 0.00 | 720.00 |
| Payment Number 1216313 Payment Date 08/15/25 | | | Vendor 11259 | | | | CREATIVE TECHNOLOGIES | Status Issued | |
| 11259 | 4230 | | IX | 100 | 08/24/25 | | 4,445.00 | 0.00 | 4,445.00 |
| | | | *** Payment Total | | | | 4,445.00 | 0.00 | 4,445.00 |
| Payment Number 1216314 Payment Date 08/15/25 | | | Vendor 14391 | | | | CROWN TROPHY #116 | Status Issued | |
| 14391 | 19718 | | IX | 100 | 08/27/25 | | 399.80 | 0.00 | 399.80 |
| | | | *** Payment Total | | | | 399.80 | 0.00 | 399.80 |
| Payment Number 1216315 Payment Date 08/15/25 | | | Vendor 23380 | | | | DECATUR ELECTRONICS LLC | Status Issued | |
| 23380 | 4234 | | IX | 100 | 09/05/25 | | 9,190.00 | 0.00 | 9,190.00 |
| | | | *** Payment Total | | | | 9,190.00 | 0.00 | 9,190.00 |
| Payment Number 1216316 Payment Date 08/15/25 | | | Vendor 41492 | | | | DELTA SONIC CAR WASH SYSTEMS, | Status Issued | |
| 41492 | INV-0028467 | | IX | 100 | 08/31/25 | | 1,247.22 | 0.00 | 1,247.22 |
| | | | *** Payment Total | | | | 1,247.22 | 0.00 | 1,247.22 |
| Payment Number 1216317 Payment Date 08/15/25 | | | Vendor 18596 | | | | DIECKMAN, CRAIG | Status Issued | |
| 18596 | EXP20250722 | | IX | 100 | 08/21/25 | | 92.98 | 0.00 | 92.98 |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216317 Payment Date 08/15/25 | | | Vendor 18596 | | | | DIECKMAN, CRAIG | | Status Issued |
| | | | *** Payment Total | | | | 92.98 | 0.00 | 92.98 |
| Payment Number 1216318 Payment Date 08/15/25 | | | Vendor 34625 | | | | DOCU-SHRED, INC | | Status Issued |
| 34625 | 53261 | | IX | 100 | 08/23/25 | | 360.00 | 0.00 | 360.00 |
| | | | *** Payment Total | | | | 360.00 | 0.00 | 360.00 |
| Payment Number 1216319 Payment Date 08/15/25 | | | Vendor 10028 | | | | DREISILKER ELECTRIC MOTORS | | Status Issued |
| 10028 | I39855 | | IX | 100 | 08/29/25 | | 686.16 | 0.00 | 686.16 |
| | | | *** Payment Total | | | | 686.16 | 0.00 | 686.16 |
| Payment Number 1216320 Payment Date 08/15/25 | | | Vendor 11348 | | | | DUPAGE FEDERATION ON HUMAN | | Status Issued |
| 11348 | 11906 | | IX | 100 | 08/11/25 | | 310.75 | 0.00 | 310.75 |
| | | | *** Payment Total | | | | 310.75 | 0.00 | 310.75 |
| Payment Number 1216321 Payment Date 08/15/25 | | | Vendor 11348 | | | | DUPAGE FEDERATION ON HUMAN | | Status Issued |
| 11348 | 11908 | | IX | 100 | 08/13/25 | | 1,446.64 | 0.00 | 1,446.64 |
| 11348 | 11929 | | IX | 100 | 08/13/25 | | 257.15 | 0.00 | 257.15 |
| | | | *** Payment Total | | | | 1,703.79 | 0.00 | 1,703.79 |
| Payment Number 1216322 Payment Date 08/15/25 | | | Vendor 10335 | | | | ECOLAB INC | | Status Issued |
| 10335 | 6353908790 | | IX | 100 | 08/25/25 | | 456.16 | 0.00 | 456.16 |
| | | | *** Payment Total | | | | 456.16 | 0.00 | 456.16 |
| Payment Number 1216323 Payment Date 08/15/25 | | | Vendor 19875 | | | | ELMHURST OCCUPATIONAL HEALTH | | Status Issued |
| 19875 | 00205067-00 | | IX | 100 | 08/30/25 | | 2,490.00 | 0.00 | 2,490.00 |
| | | | *** Payment Total | | | | 2,490.00 | 0.00 | 2,490.00 |
| Payment Number 1216324 Payment Date 08/15/25 | | | Vendor 20946 | | | | eWORKS ELECTRONICS SERVICES | | Status Issued |
| 20946 | 25-268 | | IX | 100 | 08/30/25 | | 1,654.80 | 0.00 | 1,654.80 |
| | | | *** Payment Total | | | | 1,654.80 | 0.00 | 1,654.80 |
| Payment Number 1216325 Payment Date 08/15/25 | | | Vendor 42804 | | | | FBI-LEEDA INC. | | Status Issued |
| 42804 | 200130820 | | IX | 100 | 08/28/25 | | 795.00 | 0.00 | 795.00 |
| 42804 | 200131422 | | IX | 100 | 09/05/25 | | 795.00 | 0.00 | 795.00 |
| 42804 | 200131424 | | IX | 100 | 09/05/25 | | 795.00 | 0.00 | 795.00 |
| | | | *** Payment Total | | | | 2,385.00 | 0.00 | 2,385.00 |
| Payment Number 1216326 Payment Date 08/15/25 | | | Vendor 11196 | | | | FEDEX | | Status Issued |
| 11196 | 8-932-81873 | | IX | 100 | 08/22/25 | | 114.82 | 0.00 | 114.82 |
| 11196 | 8-946-63797 | | IX | 100 | 09/05/25 | | 26.13 | 0.00 | 26.13 |
| | | | *** Payment Total | | | | 140.95 | 0.00 | 140.95 |
| Payment Number 1216327 Payment Date 08/15/25 | | | Vendor 34032 | | | | FIRST RESPONDERS WELLNESS | | Status Issued |
| 34032 | 26943 | | IX | 100 | 09/11/25 | | 610.00 | 0.00 | 610.00 |
| 34032 | 26947 | | IX | 100 | 09/12/25 | | 610.00 | 0.00 | 610.00 |
| | | | *** Payment Total | | | | 1,220.00 | 0.00 | 1,220.00 |
| Payment Number 1216328 Payment Date 08/15/25 | | | Vendor 46655 | | | | FLAGS USA LLC | | Status Issued |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216328 Payment Date 08/15/25 | | Vendor 46655 | FLAGS USA LLC | | | | | Status Issued | |
| 46655 | INV-12363 | | IX | 100 | 09/04/25 | | 738.00 | 0.00 | 738.00 |
| | | | *** Payment Total | | | | 738.00 | 0.00 | 738.00 |
| Payment Number 1216329 Payment Date 08/15/25 | | Vendor 39421 | FLOCK GROUP INC | | | | | Status Issued | |
| 39421 | INV-70873 | | IX | 100 | 08/31/25 | | 500.00 | 0.00 | 500.00 |
| | | | *** Payment Total | | | | 500.00 | 0.00 | 500.00 |
| Payment Number 1216330 Payment Date 08/15/25 | | Vendor 39397 | GEHRKE TECHNOLOGY GROUP, INC. | | | | | Status Issued | |
| 39397 | 2502413 | | IX | 100 | 08/20/25 | | 2,399.90 | 0.00 | 2,399.90 |
| | | | *** Payment Total | | | | 2,399.90 | 0.00 | 2,399.90 |
| Payment Number 1216331 Payment Date 08/15/25 | | Vendor 12091 | GENESIS ORTHOPEDICS & SPORTS | | | | | Status Issued | |
| 12091 | E35689970 | | IX | 100 | 08/09/25 | | 87.29 | 0.00 | 87.29 |
| | | | *** Payment Total | | | | 87.29 | 0.00 | 87.29 |
| Payment Number 1216332 Payment Date 08/15/25 | | Vendor 27954 | GROOT, INC | | | | | Status Issued | |
| 27954 | 14750527T107 | | IX | 100 | 07/31/25 | | 333.13 | 0.00 | 333.13 |
| 27954 | 14750527T107A | | IX | 100 | 07/31/25 | | 3,164.11 | 0.00 | 3,164.11 |
| | | | *** Payment Total | | | | 3,497.24 | 0.00 | 3,497.24 |
| Payment Number 1216333 Payment Date 08/15/25 | | Vendor 11007 | HBD INC | | | | | Status Issued | |
| 11007 | IN00072333 | | IX | 100 | 08/28/25 | | 600.00 | 0.00 | 600.00 |
| | | | *** Payment Total | | | | 600.00 | 0.00 | 600.00 |
| Payment Number 1216334 Payment Date 08/15/25 | | Vendor 10255 | HOLIDAY INN & SUITES | | | | | Status Issued | |
| 10255 | 30495 | | IX | 100 | 08/22/25 | | 253.08 | 0.00 | 253.08 |
| 10255 | 30496 | | IX | 100 | 08/22/25 | | 253.08 | 0.00 | 253.08 |
| | | | *** Payment Total | | | | 506.16 | 0.00 | 506.16 |
| Payment Number 1216335 Payment Date 08/15/25 | | Vendor 12044 | INSTITUTIONAL EYE CARE, LLC | | | | | Status Issued | |
| 12044 | 143438 | | IX | 100 | 08/30/25 | | 53.80 | 0.00 | 53.80 |
| | | | *** Payment Total | | | | 53.80 | 0.00 | 53.80 |
| Payment Number 1216336 Payment Date 08/15/25 | | Vendor 12846 | KALELKAR, MITRA MD | | | | | Status Issued | |
| 12846 | 080625 | | IX | 100 | 09/05/25 | | 1,700.00 | 0.00 | 1,700.00 |
| | | | *** Payment Total | | | | 1,700.00 | 0.00 | 1,700.00 |
| Payment Number 1216337 Payment Date 08/15/25 | | Vendor 12101 | KONE | | | | | Status Issued | |
| 12101 | 1158963424 | | IX | 100 | 08/09/25 | | 1,168.71 | 0.00 | 1,168.71 |
| | | | *** Payment Total | | | | 1,168.71 | 0.00 | 1,168.71 |
| Payment Number 1216338 Payment Date 08/15/25 | | Vendor 11692 | LANGUAGE LINE SERVICES | | | | | Status Issued | |
| 11692 | 11675346 | | IX | 100 | 08/13/25 | | 285.82 | 0.00 | 285.82 |
| 11692 | 11677609 | | IX | 100 | 08/05/25 | | 327.65 | 0.00 | 327.65 |
| | | | *** Payment Total | | | | 613.47 | 0.00 | 613.47 |
| Payment Number 1216339 Payment Date 08/15/25 | | Vendor 10071 | LAW BULLETIN MEDIA | | | | | Status Issued | |
| 10071 | 2352526 | | IX | 100 | 08/30/25 | | 365.00 | 0.00 | 365.00 |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216339 Payment Date 08/15/25 | | | Vendor 10071 | | | | LAW BULLETIN MEDIA | Status Issued | |
| | | | | | | *** Payment Total | 365.00 | 0.00 | 365.00 |
| Payment Number 1216340 Payment Date 08/15/25 | | | Vendor 12961 | | | | LAW OFFICES OF WILLIAM G. | Status Issued | |
| 12961 | AUGUST 2025 | | IX | 100 | 09/03/25 | | 4,000.00 | 0.00 | 4,000.00 |
| | | | | | | *** Payment Total | 4,000.00 | 0.00 | 4,000.00 |
| Payment Number 1216341 Payment Date 08/15/25 | | | Vendor 26848 | | | | LEMON PRESS PRINTING | Status Issued | |
| 26848 | 2020784 | | IX | 100 | 08/13/25 | | 697.00 | 0.00 | 697.00 |
| | | | | | | *** Payment Total | 697.00 | 0.00 | 697.00 |
| Payment Number 1216342 Payment Date 08/15/25 | | | Vendor 37793 | | | | LUETKEHANS, BRADY, GARNER & | Status Issued | |
| 37793 | 6960.4705-8 | | IX | 100 | 08/20/25 | | 480.00 | 0.00 | 480.00 |
| | | | | | | *** Payment Total | 480.00 | 0.00 | 480.00 |
| Payment Number 1216343 Payment Date 08/15/25 | | | Vendor 36579 | | | | MALLORY SAFETY & SUPPLY, LLC | Status Issued | |
| 36579 | 6222413 | | IX | 100 | 08/31/25 | | 692.77 | 0.00 | 692.77 |
| | | | | | | *** Payment Total | 692.77 | 0.00 | 692.77 |
| Payment Number 1216344 Payment Date 08/15/25 | | | Vendor 11715 | | | | MARQUARDT & HUMES, INC | Status Issued | |
| 11715 | 5691 | | IX | 100 | 08/31/25 | | 4,000.00 | 0.00 | 4,000.00 |
| | | | | | | *** Payment Total | 4,000.00 | 0.00 | 4,000.00 |
| Payment Number 1216345 Payment Date 08/15/25 | | | Vendor 10299 | | | | MEDLINE INDUSTRIES INC | Status Issued | |
| 10299 | 2383174706 | | IX | 100 | 09/07/25 | | 1,953.82 | 0.00 | 1,953.82 |
| | | | | | | *** Payment Total | 1,953.82 | 0.00 | 1,953.82 |
| Payment Number 1216346 Payment Date 08/15/25 | | | Vendor 10851 | | | | MENARDS - WEST CHICAGO | Status Issued | |
| 10851 | 25153 | | IX | 100 | 09/06/25 | | 2,395.76 | 0.00 | 2,395.76 |
| | | | | | | *** Payment Total | 2,395.76 | 0.00 | 2,395.76 |
| Payment Number 1216347 Payment Date 08/15/25 | | | Vendor 39742 | | | | MOBILEXUSA | Status Issued | |
| 39742 | 49625817-XRAY | | IX | 100 | 08/30/25 | | 1,324.00 | 0.00 | 1,324.00 |
| | | | | | | *** Payment Total | 1,324.00 | 0.00 | 1,324.00 |
| Payment Number 1216348 Payment Date 08/15/25 | | | Vendor 39742 | | | | MOBILEXUSA | Status Issued | |
| 39742 | 49625818-ULTRASOUND | | IX | 100 | 08/30/25 | | 684.00 | 0.00 | 684.00 |
| | | | | | | *** Payment Total | 684.00 | 0.00 | 684.00 |
| Payment Number 1216349 Payment Date 08/15/25 | | | Vendor 12553 | | | | MONTINI, ANGELA CSR RPR | Status Issued | |
| 12553 | GJ070125 | | IX | 100 | 08/11/25 | | 1,195.00 | 0.00 | 1,195.00 |
| | | | | | | *** Payment Total | 1,195.00 | 0.00 | 1,195.00 |
| Payment Number 1216350 Payment Date 08/15/25 | | | Vendor 10115 | | | | MOTOROLA SOLUTIONS INC | Status Issued | |
| 10115 | 1411193249 | | IX | 100 | 08/11/25 | | 1,362.25 | 0.00 | 1,362.25 |
| | | | | | | *** Payment Total | 1,362.25 | 0.00 | 1,362.25 |
| Payment Number 1216351 Payment Date 08/15/25 | | | Vendor 18158 | | | | MURRAY, BERNARD | Status Issued | |
| 18158 | TRV20250709 | | IX | 100 | 08/11/25 | | 875.95 | 0.00 | 875.95 |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216351 Payment Date 08/15/25 | | | Vendor 18158 | | | MURRAY, BERNARD | | Status Issued | |
| | | | *** Payment Total | | | 875.95 | 0.00 | | 875.95 |
| Payment Number 1216352 Payment Date 08/15/25 | | | Vendor 24749 | | | NAYLOR ENTERPRISES INC | | Status Issued | |
| 24749 | DCCH 85 | | IX | 100 | 09/06/25 | 197.70 | 0.00 | | 197.70 |
| | | | *** Payment Total | | | 197.70 | 0.00 | | 197.70 |
| Payment Number 1216353 Payment Date 08/15/25 | | | Vendor 46692 | | | NEXTLEVEL TRAINING, LLC | | Status Issued | |
| 46692 | 368121 | | IX | 100 | 07/23/25 | 1,690.00 | 0.00 | | 1,690.00 |
| | | | *** Payment Total | | | 1,690.00 | 0.00 | | 1,690.00 |
| Payment Number 1216354 Payment Date 08/15/25 | | | Vendor 10177 | | | NORTH EAST MULTI REGIONAL | | Status Issued | |
| 10177 | 383988 | | IX | 100 | 08/13/25 | 80.00 | 0.00 | | 80.00 |
| 10177 | 384082 | | IX | 100 | 08/13/25 | 35.00 | 0.00 | | 35.00 |
| | | | *** Payment Total | | | 115.00 | 0.00 | | 115.00 |
| Payment Number 1216355 Payment Date 08/15/25 | | | Vendor 22125 | | | NORTHWESTERN MEDICAL FACULTY | | Status Issued | |
| 22125 | P758493440 | | IX | 100 | 07/17/25 | 66.40 | 0.00 | | 66.40 |
| 22125 | P761895610 | | IX | 100 | 07/26/25 | 66.40 | 0.00 | | 66.40 |
| 22125 | P765649470 | | IX | 100 | 08/07/25 | 97.69 | 0.00 | | 97.69 |
| 22125 | P767049210 | | IX | 100 | 08/10/25 | 80.36 | 0.00 | | 80.36 |
| 22125 | P767049260 | | IX | 100 | 08/09/25 | 45.71 | 0.00 | | 45.71 |
| 22125 | P767049330 | | IX | 100 | 08/04/25 | 7.81 | 0.00 | | 7.81 |
| 22125 | P767274560 | | IX | 100 | 08/11/25 | 80.36 | 0.00 | | 80.36 |
| 22125 | P767274700 | | IX | 100 | 08/11/25 | 80.36 | 0.00 | | 80.36 |
| 22125 | P767274800 | | IX | 100 | 08/10/25 | 45.71 | 0.00 | | 45.71 |
| 22125 | P767425570 | | IX | 100 | 08/12/25 | 80.36 | 0.00 | | 80.36 |
| 22125 | P767425830 | | IX | 100 | 08/12/25 | 80.36 | 0.00 | | 80.36 |
| 22125 | P768598870 | | IX | 100 | 08/14/25 | 7.81 | 0.00 | | 7.81 |
| 22125 | P768598960 | | IX | 100 | 08/09/25 | 121.97 | 0.00 | | 121.97 |
| 22125 | P768598980 | | IX | 100 | 08/08/25 | 63.65 | 0.00 | | 63.65 |
| 22125 | P768598990 | | IX | 100 | 08/09/25 | 66.40 | 0.00 | | 66.40 |
| 22125 | P768599050 | | IX | 100 | 08/09/25 | 88.82 | 0.00 | | 88.82 |
| 22125 | P769536990 | | IX | 100 | 08/14/25 | 100.30 | 0.00 | | 100.30 |
| 22125 | P771137640 | | IX | 100 | 08/09/25 | 37.63 | 0.00 | | 37.63 |
| 22125 | P771137720 | | IX | 100 | 08/16/25 | 304.44 | 0.00 | | 304.44 |
| | | | *** Payment Total | | | 1,522.54 | 0.00 | | 1,522.54 |
| Payment Number 1216356 Payment Date 08/15/25 | | | Vendor 19217 | | | CENTRAL DUPAGE PHYSICIAN GROUP | | Status Issued | |
| 19217 | P765650031 | | IX | 100 | 08/04/25 | 121.97 | 0.00 | | 121.97 |
| 19217 | P765650101 | | IX | 100 | 08/05/25 | 53.41 | 0.00 | | 53.41 |
| 19217 | P765650141 | | IX | 100 | 08/06/25 | 77.02 | 0.00 | | 77.02 |
| 19217 | P766546870 | | IX | 100 | 08/09/25 | 80.36 | 0.00 | | 80.36 |
| 19217 | P767049240 | | IX | 100 | 08/10/25 | 145.50 | 0.00 | | 145.50 |
| 19217 | P767274760 | | IX | 100 | 08/11/25 | 80.36 | 0.00 | | 80.36 |
| 19217 | P767425760 | | IX | 100 | 08/12/25 | 80.36 | 0.00 | | 80.36 |
| 19217 | P767425910 | | IX | 100 | 08/12/25 | 80.36 | 0.00 | | 80.36 |
| 19217 | P768065100 | | IX | 100 | 08/14/25 | 80.36 | 0.00 | | 80.36 |
| 19217 | P768065150 | | IX | 100 | 08/14/25 | 80.36 | 0.00 | | 80.36 |

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| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216356 Payment Date 08/15/25 | | Vendor 19217 | CENTRAL DUPAGE PHYSICIAN GROUP | | | | Status Issued | | |
| 19217 | P768599010 | | IX | 100 | 08/15/25 | | 80.36 | 0.00 | 80.36 |
| 19217 | P768599040 | | IX | 100 | 08/15/25 | | 80.36 | 0.00 | 80.36 |
| 19217 | P769108710 | | IX | 100 | 08/16/25 | | 80.36 | 0.00 | 80.36 |
| 19217 | P769536820 | | IX | 100 | 08/17/25 | | 33.71 | 0.00 | 33.71 |
| 19217 | P769536840 | | IX | 100 | 08/17/25 | | 77.02 | 0.00 | 77.02 |
| | | | *** Payment Total | | | | 1,231.87 | 0.00 | 1,231.87 |
| Payment Number 1216357 Payment Date 08/15/25 | | Vendor 39549 | ODP BUSINESS SOLUTIONS, LLC | | | | Status Issued | | |
| 39549 | 425326457001 | | IX | 100 | 07/12/25 | | 202.37 | 0.00 | 202.37 |
| 39549 | 427878543001 | | IX | 100 | 08/22/25 | | 136.24 | 0.00 | 136.24 |
| 39549 | 429816711001 | | IX | 100 | 08/14/25 | | 85.23 | 0.00 | 85.23 |
| 39549 | 430225908001 | | IX | 100 | 08/07/25 | | 477.10 | 0.00 | 477.10 |
| 39549 | 431775911001 | | IX | 100 | 08/15/25 | | 99.43 | 0.00 | 99.43 |
| 39549 | 432672818001 | | IX | 100 | 08/29/25 | | 59.26 | 0.00 | 59.26 |
| 39549 | 433701464001 | | IX | 100 | 08/24/25 | | 15.55 | 0.00 | 15.55 |
| 39549 | 434238618001 | | IX | 100 | 08/28/25 | | 1,128.18 | 0.00 | 1,128.18 |
| 39549 | 434238969001 | | IX | 100 | 08/27/25 | | 119.20 | 0.00 | 119.20 |
| | | | *** Payment Total | | | | 2,322.56 | 0.00 | 2,322.56 |
| Payment Number 1216358 Payment Date 08/15/25 | | Vendor 29508 | OKUNSKAYA, TATIANA | | | | Status Issued | | |
| 29508 | 2025 #97 | | IX | 100 | 09/07/25 | | 180.86 | 0.00 | 180.86 |
| 29508 | 2025 #98 | | IX | 100 | 09/10/25 | | 320.00 | 0.00 | 320.00 |
| | | | *** Payment Total | | | | 500.86 | 0.00 | 500.86 |
| Payment Number 1216359 Payment Date 08/15/25 | | Vendor 46260 | OUTDOOR ROOMS BY DESIGN LLC | | | | Status Issued | | |
| 46260 | ONON7637 | | IX | 100 | 06/27/25 | | 6,375.00 | 0.00 | 6,375.00 |
| | | | *** Payment Total | | | | 6,375.00 | 0.00 | 6,375.00 |
| Payment Number 1216360 Payment Date 08/15/25 | | Vendor 46370 | OWEN OIL TOOLS | | | | Status Issued | | |
| 46370 | 1873303 | | IX | 100 | 07/04/25 | | 419.79 | 0.00 | 419.79 |
| | | | *** Payment Total | | | | 419.79 | 0.00 | 419.79 |
| Payment Number 1216361 Payment Date 08/15/25 | | Vendor 10369 | PADDOCK PUBLICATIONS INC | | | | Status Issued | | |
| 10369 | 346568 | | IX | 100 | 09/09/25 | | 124.20 | 0.00 | 124.20 |
| | | | *** Payment Total | | | | 124.20 | 0.00 | 124.20 |
| Payment Number 1216362 Payment Date 08/15/25 | | Vendor 46621 | PARKWAY BANK AND TRUST COMPANY | | | | Status Issued | | |
| 46621 | 062625 | | IX | 100 | 07/26/25 | | 96.64 | 0.00 | 96.64 |
| | | | *** Payment Total | | | | 96.64 | 0.00 | 96.64 |
| Payment Number 1216363 Payment Date 08/15/25 | | Vendor 14108 | PARTNERS AND PAWS VETERINARY | | | | Status Issued | | |
| 14108 | 153276 | | IX | 100 | 09/03/25 | | 747.03 | 0.00 | 747.03 |
| 14108 | 153460 | | IX | 100 | 09/06/25 | | 298.00 | 0.00 | 298.00 |
| 14108 | 153686 | | IX | 100 | 09/12/25 | | 20.94 | 0.00 | 20.94 |
| | | | *** Payment Total | | | | 1,065.97 | 0.00 | 1,065.97 |
| Payment Number 1216364 Payment Date 08/15/25 | | Vendor 32611 | PEST MANAGEMENT SUPPLY | | | | Status Issued | | |
| 32611 | IN00364407 | | IX | 100 | 08/07/25 | | 55.20 | 0.00 | 55.20 |

Payment Date Range 08/15/25 thru 08/15/25
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Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216364 Payment Date 08/15/25 | | | Vendor 32611 | | | | PEST MANAGEMENT SUPPLY | | Status Issued |
| | | | *** Payment Total | | | | 55.20 | 0.00 | 55.20 |
| Payment Number 1216365 Payment Date 08/15/25 | | | Vendor 11114 | | | | PET SUPPLIES PLUS | | Status Issued |
| 11114 | 273767 | | IX | 100 | 08/23/25 | | 179.96 | 0.00 | 179.96 |
| 11114 | 273768 | | IX | 100 | 08/29/25 | | 105.90 | 0.00 | 105.90 |
| 11114 | 273769 | | IX | 100 | 08/29/25 | | 149.88 | 0.00 | 149.88 |
| 11114 | 273770 | | IX | 100 | 08/29/25 | | 101.46 | 0.00 | 101.46 |
| 11114 | 273771 | | IX | 100 | 08/29/25 | | 29.98 | 0.00 | 29.98 |
| | | | *** Payment Total | | | | 567.18 | 0.00 | 567.18 |
| Payment Number 1216366 Payment Date 08/15/25 | | | Vendor 10313 | | | | PRIMO BRANDS | | Status Issued |
| 10313 | 15G0123129926 | | IX | 100 | 08/11/25 | | 159.47 | 0.00 | 159.47 |
| 10313 | 15H0123129926 | | IX | 100 | 09/12/25 | | 246.20 | 0.00 | 246.20 |
| | | | *** Payment Total | | | | 405.67 | 0.00 | 405.67 |
| Payment Number 1216367 Payment Date 08/15/25 | | | Vendor 27657 | | | | RADIOLOGY SUBSPECIALISTS OF NO | | Status Issued |
| 27657 | CF600GMTRSNI | | IX | 100 | 07/11/25 | | 38.60 | 0.00 | 38.60 |
| 27657 | CF600O3JRSNI | | IX | 100 | 07/16/25 | | 7.03 | 0.00 | 7.03 |
| 27657 | CF700BFTRSNI | | IX | 100 | 08/02/25 | | 42.31 | 0.00 | 42.31 |
| 27657 | CF700BFURSNI | | IX | 100 | 08/02/25 | | 7.03 | 0.00 | 7.03 |
| 27657 | CF700CLFRSNI | | IX | 100 | 08/07/25 | | 38.60 | 0.00 | 38.60 |
| 27657 | CF700DSPRSNI | | IX | 100 | 08/04/25 | | 123.52 | 0.00 | 123.52 |
| 27657 | CF700DSQRSNI | | IX | 100 | 08/04/25 | | 123.52 | 0.00 | 123.52 |
| 27657 | CF700DSRRSNI | | IX | 100 | 08/08/25 | | 44.53 | 0.00 | 44.53 |
| 27657 | CF700DSSRSNI | | IX | 100 | 08/08/25 | | 38.60 | 0.00 | 38.60 |
| 27657 | CF700FGXRSNI | | IX | 100 | 08/10/25 | | 5.70 | 0.00 | 5.70 |
| 27657 | CF700FGYRSNI | | IX | 100 | 08/10/25 | | 38.60 | 0.00 | 38.60 |
| 27657 | CF700FGZRSNI | | IX | 100 | 08/10/25 | | 123.52 | 0.00 | 123.52 |
| 27657 | CF700FH0RSNI | | IX | 100 | 08/10/25 | | 123.52 | 0.00 | 123.52 |
| 27657 | CF700FH1RSNI | | IX | 100 | 08/10/25 | | 5.70 | 0.00 | 5.70 |
| | | | *** Payment Total | | | | 760.78 | 0.00 | 760.78 |
| Payment Number 1216368 Payment Date 08/15/25 | | | Vendor 11480 | | | | RAY ALLEN MANUFACTURING LLC | | Status Issued |
| 11480 | RINV448907 | | IX | 100 | 08/31/25 | | 19.99 | 0.00 | 19.99 |
| 11480 | RINV449763 | | IX | 100 | 09/05/25 | | 89.99 | 0.00 | 89.99 |
| | | | *** Payment Total | | | | 109.98 | 0.00 | 109.98 |
| Payment Number 1216369 Payment Date 08/15/25 | | | Vendor 11145 | | | | RAY O'HERRON CO INC | | Status Issued |
| 11145 | 2424768 | | IX | 100 | 08/28/25 | | 16.00 | 0.00 | 16.00 |
| 11145 | 2424770 | | IX | 100 | 08/28/25 | | 7.64 | 0.00 | 7.64 |
| 11145 | 2424771 | | IX | 100 | 08/28/25 | | 51.84 | 0.00 | 51.84 |
| 11145 | 2424773 | | IX | 100 | 08/28/25 | | 215.60 | 0.00 | 215.60 |
| 11145 | 2424774 | | IX | 100 | 08/28/25 | | 299.95 | 0.00 | 299.95 |
| 11145 | 2424775 | | IX | 100 | 08/28/25 | | 68.89 | 0.00 | 68.89 |
| 11145 | 2424776 | | IX | 100 | 08/28/25 | | 171.29 | 0.00 | 171.29 |
| 11145 | 2424779 | | IX | 100 | 08/28/25 | | 424.04 | 0.00 | 424.04 |
| 11145 | 2424780 | | IX | 100 | 08/28/25 | | 28.04 | 0.00 | 28.04 |
| 11145 | 2424781 | | IX | 100 | 08/28/25 | | 246.57 | 0.00 | 246.57 |

# Bank Account Payment History



Payment Date Range 08/15/25 thru 08/15/25

Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216369 Payment Date 08/15/25 | | | Vendor 11145 | | | | RAY O'HERRON CO INC | Status Issued | |
| 11145 | 2424782 | | IX | 100 | 08/28/25 | | 412.18 | 0.00 | 412.18 |
| 11145 | 2424785 | | IX | 100 | 08/28/25 | | 93.32 | 0.00 | 93.32 |
| 11145 | 2424789 | | IX | 100 | 08/28/25 | | 44.16 | 0.00 | 44.16 |
| 11145 | 2424790 | | IX | 100 | 08/28/25 | | 173.23 | 0.00 | 173.23 |
| 11145 | 2424863 | | IX | 100 | 08/28/25 | | 600.00 | 0.00 | 600.00 |
| 11145 | 2424864 | | IX | 100 | 08/28/25 | | 214.96 | 0.00 | 214.96 |
| 11145 | 2424865 | | IX | 100 | 08/28/25 | | 240.96 | 0.00 | 240.96 |
| 11145 | 2424866 | | IX | 100 | 08/28/25 | | 386.12 | 0.00 | 386.12 |
| 11145 | 2424868 | | IX | 100 | 08/28/25 | | 526.90 | 0.00 | 526.90 |
| 11145 | 2424869 | | IX | 100 | 08/28/25 | | 593.08 | 0.00 | 593.08 |
| 11145 | 2424872 | | IX | 100 | 08/28/25 | | 1,287.32 | 0.00 | 1,287.32 |
| 11145 | 2424873 | | IX | 100 | 08/28/25 | | 600.00 | 0.00 | 600.00 |
| 11145 | 2425088 | | IX | 100 | 08/29/25 | | 31.11 | 0.00 | 31.11 |
| 11145 | 2425293 | | IX | 100 | 08/30/25 | | 281.29 | 0.00 | 281.29 |
| 11145 | 2425377 | | IX | 100 | 08/30/25 | | 74.77 | 0.00 | 74.77 |
| 11145 | 2425382 | | IX | 100 | 08/30/25 | | 21.00 | 0.00 | 21.00 |
| 11145 | 2425384 | | IX | 100 | 08/30/25 | | 55.50 | 0.00 | 55.50 |
| 11145 | 2425385 | | IX | 100 | 08/30/25 | | 385.04 | 0.00 | 385.04 |
| 11145 | 2425386 | | IX | 100 | 08/30/25 | | 162.94 | 0.00 | 162.94 |
| 11145 | 2425387 | | IX | 100 | 08/30/25 | | 82.44 | 0.00 | 82.44 |
| 11145 | 2425388 | | IX | 100 | 08/30/25 | | 50.99 | 0.00 | 50.99 |
| 11145 | 2425390 | | IX | 100 | 08/30/25 | | 87.51 | 0.00 | 87.51 |
| 11145 | 2425391 | | IX | 100 | 08/30/25 | | 168.28 | 0.00 | 168.28 |
| 11145 | 2425392 | | IX | 100 | 08/30/25 | | 503.24 | 0.00 | 503.24 |
| 11145 | 2425393 | | IX | 100 | 08/30/25 | | 41.59 | 0.00 | 41.59 |
| 11145 | 2425394 | | IX | 100 | 08/30/25 | | 447.48 | 0.00 | 447.48 |
| 11145 | 2425395 | | IX | 100 | 08/30/25 | | 153.49 | 0.00 | 153.49 |
| 11145 | 2425397 | | IX | 100 | 08/30/25 | | 1,050.20 | 0.00 | 1,050.20 |
| 11145 | 2425398 | | IX | 100 | 08/30/25 | | 882.44 | 0.00 | 882.44 |
| 11145 | 2425399 | | IX | 100 | 08/30/25 | | 205.60 | 0.00 | 205.60 |
| 11145 | 2425400 | | IX | 100 | 08/30/25 | | 395.29 | 0.00 | 395.29 |
| 11145 | 2425401 | | IX | 100 | 08/30/25 | | 600.00 | 0.00 | 600.00 |
| 11145 | 2425402 | | IX | 100 | 08/30/25 | | 113.87 | 0.00 | 113.87 |
| 11145 | 2425403 | | IX | 100 | 08/30/25 | | 684.41 | 0.00 | 684.41 |
| 11145 | 2425405 | | IX | 100 | 08/30/25 | | 1,311.38 | 0.00 | 1,311.38 |
| 11145 | 2425870 | | IX | 100 | 09/03/25 | | 31.11 | 0.00 | 31.11 |
| 11145 | 2425875 | | IX | 100 | 09/03/25 | | 294.88 | 0.00 | 294.88 |
| 11145 | 2425889 | | IX | 100 | 09/03/25 | | 61.19 | 0.00 | 61.19 |
| 11145 | 2425908 | | IX | 100 | 09/03/25 | | 116.44 | 0.00 | 116.44 |
| 11145 | 2425909 | | IX | 100 | 09/03/25 | | 215.77 | 0.00 | 215.77 |
| 11145 | 2425912 | | IX | 100 | 09/03/25 | | 309.34 | 0.00 | 309.34 |
| 11145 | 2425913 | | IX | 100 | 09/03/25 | | 482.92 | 0.00 | 482.92 |
| 11145 | 2425914 | | IX | 100 | 09/03/25 | | 124.08 | 0.00 | 124.08 |
| 11145 | 2425915 | | IX | 100 | 09/03/25 | | 284.06 | 0.00 | 284.06 |
| 11145 | 2425916 | | IX | 100 | 09/03/25 | | 80.75 | 0.00 | 80.75 |
| 11145 | 2425917 | | IX | 100 | 09/03/25 | | 193.44 | 0.00 | 193.44 |
| 11145 | 2425918 | | IX | 100 | 09/03/25 | | 54.44 | 0.00 | 54.44 |
| 11145 | 2425919 | | IX | 100 | 09/03/25 | | 80.75 | 0.00 | 80.75 |

# Bank Account Payment History



Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216369 Payment Date 08/15/25 | | | Vendor 11145 | | | RAY O'HERRON CO INC | | Status Issued | |
| 11145 | 2425921 | | IX | 100 | 09/03/25 | | 53.51 | 0.00 | 53.51 |
| 11145 | 2425922 | | IX | 100 | 09/03/25 | | 73.09 | 0.00 | 73.09 |
| 11145 | 2425923 | | IX | 100 | 09/03/25 | | 16.00 | 0.00 | 16.00 |
| 11145 | 2425924 | | IX | 100 | 09/03/25 | | 284.40 | 0.00 | 284.40 |
| 11145 | 2425925 | | IX | 100 | 09/03/25 | | 472.55 | 0.00 | 472.55 |
| 11145 | 2425926 | | IX | 100 | 09/03/25 | | 505.91 | 0.00 | 505.91 |
| 11145 | 2425927 | | IX | 100 | 09/03/25 | | 241.67 | 0.00 | 241.67 |
| 11145 | 2425928 | | IX | 100 | 09/03/25 | | 163.14 | 0.00 | 163.14 |
| 11145 | 2425929 | | IX | 100 | 09/03/25 | | 21.24 | 0.00 | 21.24 |
| 11145 | 2425930 | | IX | 100 | 09/03/25 | | 305.84 | 0.00 | 305.84 |
| 11145 | 2425931 | | IX | 100 | 09/03/25 | | 168.28 | 0.00 | 168.28 |
| 11145 | 2425932 | | IX | 100 | 09/03/25 | | 93.80 | 0.00 | 93.80 |
| 11145 | 2425934 | | IX | 100 | 09/03/25 | | 498.02 | 0.00 | 498.02 |
| 11145 | 2425935 | | IX | 100 | 09/03/25 | | 502.98 | 0.00 | 502.98 |
| 11145 | 2425936 | | IX | 100 | 09/03/25 | | 249.87 | 0.00 | 249.87 |
| 11145 | 2425937 | | IX | 100 | 09/03/25 | | 239.04 | 0.00 | 239.04 |
| 11145 | 2425938 | | IX | 100 | 09/03/25 | | 144.28 | 0.00 | 144.28 |
| 11145 | 2426003 | | IX | 100 | 09/04/25 | | 33.99 | 0.00 | 33.99 |
| 11145 | 2426057 | | IX | 100 | 09/04/25 | | 306.80 | 0.00 | 306.80 |
| 11145 | 2426070 | | IX | 100 | 09/04/25 | | 102.43 | 0.00 | 102.43 |
| 11145 | 2426071 | | IX | 100 | 09/04/25 | | 32.25 | 0.00 | 32.25 |
| 11145 | 2426072 | | IX | 100 | 09/04/25 | | 277.47 | 0.00 | 277.47 |
| 11145 | 2426073 | | IX | 100 | 09/04/25 | | 63.50 | 0.00 | 63.50 |
| 11145 | 2426074 | | IX | 100 | 09/04/25 | | 600.00 | 0.00 | 600.00 |
| 11145 | 2426075 | | IX | 100 | 09/04/25 | | 290.66 | 0.00 | 290.66 |
| 11145 | 2426078 | | IX | 100 | 09/04/25 | | 192.08 | 0.00 | 192.08 |
| 11145 | 2426080 | | IX | 100 | 09/04/25 | | 276.14 | 0.00 | 276.14 |
| 11145 | 2426081 | | IX | 100 | 09/04/25 | | 25.47 | 0.00 | 25.47 |
| 11145 | 2426084 | | IX | 100 | 09/04/25 | | 194.60 | 0.00 | 194.60 |
| 11145 | 2426085 | | IX | 100 | 09/04/25 | | 98.58 | 0.00 | 98.58 |
| 11145 | 2426086 | | IX | 100 | 09/04/25 | | 324.66 | 0.00 | 324.66 |
| 11145 | 2426087 | | IX | 100 | 09/04/25 | | 285.54 | 0.00 | 285.54 |
| 11145 | 2426088 | | IX | 100 | 09/04/25 | | 600.00 | 0.00 | 600.00 |
| 11145 | 2426461 | | IX | 100 | 09/05/25 | | 111.71 | 0.00 | 111.71 |
| 11145 | 2426855 | | IX | 100 | 09/07/25 | | 31.62 | 0.00 | 31.62 |
| 11145 | 2426860 | | IX | 100 | 09/07/25 | | 31.11 | 0.00 | 31.11 |
| 11145 | 2426989 | | IX | 100 | 09/07/25 | | 31.11 | 0.00 | 31.11 |
| 11145 | 2426990 | | IX | 100 | 09/07/25 | | 31.11 | 0.00 | 31.11 |
| 11145 | 2426992 | | IX | 100 | 09/07/25 | | 31.11 | 0.00 | 31.11 |
| | | | *** Payment Total | | | | 24,826.68 | 0.00 | 24,826.68 |
| Payment Number 1216370 Payment Date 08/15/25 | | | Vendor 10034 | | | ROYAL PIPE & SUPPLY CO. | | Status Issued | |
| 10034 | S1627910.001 | | IX | 100 | 08/17/25 | | 2,823.36 | 0.00 | 2,823.36 |
| 10034 | S1630554.001 | | IX | 100 | 08/20/25 | | 7,238.95 | 0.00 | 7,238.95 |
| | | | *** Payment Total | | | | 10,062.31 | 0.00 | 10,062.31 |
| Payment Number 1216371 Payment Date 08/15/25 | | | Vendor 46648 | | | SHARPLOGIXX, LLC | | Status Issued | |
| 46648 | 0012350 | | IX | 100 | 08/30/25 | | 440.00 | 0.00 | 440.00 |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216371 Payment Date 08/15/25 | | Vendor 46648 | SHARPLOGIXX, LLC | | | | | Status Issued | |
| 46648 | INV00083846 | | IX | 100 | 08/31/25 | | 130.00 | 0.00 | 130.00 |
| | | | *** Payment Total | | | | 570.00 | 0.00 | 570.00 |
| Payment Number 1216372 Payment Date 08/15/25 | | Vendor 26479 | SHERIFF ADMINISTRATIVE ACCOUNT | | | | | Status Issued | |
| 26479 | CK10191 | | IX | 100 | 09/05/25 | | 505.97 | 0.00 | 505.97 |
| | | | *** Payment Total | | | | 505.97 | 0.00 | 505.97 |
| Payment Number 1216373 Payment Date 08/15/25 | | Vendor 32899 | STATEWIDE PUBLISHING, LLC | | | | | Status Issued | |
| 32899 | 956900-20 | | IX | 100 | 09/12/25 | | 90.00 | 0.00 | 90.00 |
| | | | *** Payment Total | | | | 90.00 | 0.00 | 90.00 |
| Payment Number 1216374 Payment Date 08/15/25 | | Vendor 10750 | STERICYCLE INC | | | | | Status Issued | |
| 10750 | 8011561183 | | IX | 100 | 08/30/25 | | 617.50 | 0.00 | 617.50 |
| | | | *** Payment Total | | | | 617.50 | 0.00 | 617.50 |
| Payment Number 1216375 Payment Date 08/15/25 | | Vendor 30382 | T-MOBILE | | | | | Status Issued | |
| 30382 | 997219076 070625 | | IX | 100 | 08/05/25 | | 302.00 | 0.00 | 302.00 |
| | | | *** Payment Total | | | | 302.00 | 0.00 | 302.00 |
| Payment Number 1216376 Payment Date 08/15/25 | | Vendor 29851 | TECHNOLOGY MANAGEMENT REV FUND | | | | | Status Issued | |
| 29851 | T2528664 | | IX | 100 | 08/27/25 | | 761.05 | 0.00 | 761.05 |
| | | | *** Payment Total | | | | 761.05 | 0.00 | 761.05 |
| Payment Number 1216377 Payment Date 08/15/25 | | Vendor 10797 | THE SHERWIN-WILLIAMS CO | | | | | Status Issued | |
| 10797 | 4868-5 | | IX | 100 | 08/16/25 | | 792.35 | 0.00 | 792.35 |
| 10797 | 5070-7 | | IX | 100 | 08/27/25 | | 289.60 | 0.00 | 289.60 |
| | | | *** Payment Total | | | | 1,081.95 | 0.00 | 1,081.95 |
| Payment Number 1216378 Payment Date 08/15/25 | | Vendor 11169 | THOMSON REUTERS-WEST | | | | | Status Issued | |
| 11169 | 852291723 | | IX | 100 | 08/31/25 | | 3,084.41 | 0.00 | 3,084.41 |
| 11169 | 852378996 | | IX | 100 | 08/31/25 | | 3,113.50 | 0.00 | 3,113.50 |
| | | | *** Payment Total | | | | 6,197.91 | 0.00 | 6,197.91 |
| Payment Number 1216379 Payment Date 08/15/25 | | Vendor 10711 | TRANS UNION LLC | | | | | Status Issued | |
| 10711 | 07500178 | | IX | 100 | 08/24/25 | | 789.25 | 0.00 | 789.25 |
| | | | *** Payment Total | | | | 789.25 | 0.00 | 789.25 |
| Payment Number 1216380 Payment Date 08/15/25 | | Vendor 13861 | TRANSUNION RISK AND | | | | | Status Issued | |
| 13861 | 179557-202507-1 | | IX | 100 | 08/31/25 | | 705.00 | 0.00 | 705.00 |
| 13861 | 794284-202507-1 | | IX | 100 | 08/31/25 | | 386.40 | 0.00 | 386.40 |
| | | | *** Payment Total | | | | 1,091.40 | 0.00 | 1,091.40 |
| Payment Number 1216381 Payment Date 08/15/25 | | Vendor 11772 | ULINE | | | | | Status Issued | |
| 11772 | 195574691 | | IX | 100 | 08/20/25 | | 1,109.13 | 0.00 | 1,109.13 |
| 11772 | 196008707 | | IX | 100 | 08/29/25 | | 3,668.78 | 0.00 | 3,668.78 |
| 11772 | 196158483 | | IX | 100 | 09/03/25 | | 14,763.90 | 0.00 | 14,763.90 |
| | | | *** Payment Total | | | | 19,541.81 | 0.00 | 19,541.81 |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216382 Payment Date 08/15/25 | | Vendor 11201 | UNITED STATES POSTAL SERVICE | | | | | Status Issued | |
| 11201 | 34855593 073125 CB | | IX | 100 | 08/30/25 | | 5.68 | 0.00 | 5.68 |
| 11201 | 34855593 073125 FIN | | IX | 100 | 08/30/25 | | 52.78 | 0.00 | 52.78 |
| | | | *** Payment Total | | | | 58.46 | 0.00 | 58.46 |
| Payment Number 1216383 Payment Date 08/15/25 | | Vendor 46284 | VC3 | | | | | Status Issued | |
| 46284 | VC3-214222 | | IX | 100 | 08/30/25 | | 1,578.50 | 0.00 | 1,578.50 |
| 46284 | VC3-214223 | | IX | 100 | 08/30/25 | | 250.00 | 0.00 | 250.00 |
| 46284 | VC3-215975 | | IX | 100 | 09/11/25 | | 9,836.00 | 0.00 | 9,836.00 |
| 46284 | VC3-215976 | | IX | 100 | 09/11/25 | | 1,578.50 | 0.00 | 1,578.50 |
| | | | *** Payment Total | | | | 13,243.00 | 0.00 | 13,243.00 |
| Payment Number 1216384 Payment Date 08/15/25 | | Vendor 10597 | VERIZON | | | | | Status Issued | |
| 10597 | 6117003237 | | IX | 100 | 07/25/25 | | 360.10 | 0.00 | 360.10 |
| | | | *** Payment Total | | | | 360.10 | 0.00 | 360.10 |
| Payment Number 1216385 Payment Date 08/15/25 | | Vendor 10068 | WAREHOUSE DIRECT, INC. | | | | | Status Issued | |
| 10068 | 5975944-0 | | IX | 100 | 09/07/25 | | 58.53 | 0.00 | 58.53 |
| | | | *** Payment Total | | | | 58.53 | 0.00 | 58.53 |
| Payment Number 1216386 Payment Date 08/15/25 | | Vendor 10989 | WATER ONE | | | | | Status Issued | |
| 10989 | 39561TO | | IX | 100 | 09/03/25 | | 50.45 | 0.00 | 50.45 |
| | | | *** Payment Total | | | | 50.45 | 0.00 | 50.45 |
| Payment Number 1216387 Payment Date 08/15/25 | | Vendor 41506 | WETT CAR WASH, LLC | | | | | Status Issued | |
| 41506 | 507 | | IX | 100 | 08/31/25 | | 639.60 | 0.00 | 639.60 |
| | | | *** Payment Total | | | | 639.60 | 0.00 | 639.60 |
| Payment Number 1216388 Payment Date 08/15/25 | | Vendor 10419 | WHEATON EYE CLINIC | | | | | Status Issued | |
| 10419 | E35383130 | | IX | 100 | 07/24/25 | | 62.11 | 0.00 | 62.11 |
| 10419 | E35414030 | | IX | 100 | 07/26/25 | | 65.79 | 0.00 | 65.79 |
| 10419 | E35512550 | | IX | 100 | 08/05/25 | | 121.97 | 0.00 | 121.97 |
| 10419 | E35560030 | | IX | 100 | 08/09/25 | | 90.81 | 0.00 | 90.81 |
| 10419 | E35560040 | | IX | 100 | 08/09/25 | | 49.91 | 0.00 | 49.91 |
| | | | *** Payment Total | | | | 390.59 | 0.00 | 390.59 |
| Payment Number 1216389 Payment Date 08/15/25 | | Vendor 11985 | WHEATON LAUNDRY & CLEANERS | | | | | Status Issued | |
| 11985 | 5029 | | IX | 100 | 08/09/25 | | 21.00 | 0.00 | 21.00 |
| 11985 | 5039 | | IX | 100 | 08/16/25 | | 42.00 | 0.00 | 42.00 |
| 11985 | 5049 | | IX | 100 | 08/23/25 | | 56.00 | 0.00 | 56.00 |
| 11985 | 5056 | | IX | 100 | 08/30/25 | | 14.00 | 0.00 | 14.00 |
| | | | *** Payment Total | | | | 133.00 | 0.00 | 133.00 |
| Payment Number 1216390 Payment Date 08/15/25 | | Vendor 12471 | WINFIELD LABORATORY | | | | | Status Issued | |
| 12471 | WLCP000001018023E | | IX | 100 | 07/25/25 | | 15.55 | 0.00 | 15.55 |
| 12471 | WLCP000001018142E | | IX | 100 | 07/26/25 | | 20.14 | 0.00 | 20.14 |
| 12471 | WLCP000001018651E | | IX | 100 | 07/26/25 | | 13.24 | 0.00 | 13.24 |
| 12471 | WLCP000001020795E | | IX | 100 | 07/30/25 | | 4.27 | 0.00 | 4.27 |
| 12471 | WLCP000001020796E | | IX | 100 | 07/30/25 | | 40.00 | 0.00 | 40.00 |

# Bank Account Payment History



Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216390 Payment Date 08/15/25 | | | Vendor 12471 | | WINFIELD LABORATORY | | | Status Issued | |
| 12471 | WLCP000001023058E | | IX | 100 | 08/03/25 | | 9.59 | 0.00 | 9.59 |
| | | | *** Payment Total | | | | 102.79 | 0.00 | 102.79 |
| Payment Number 1216391 Payment Date 08/15/25 | | | Vendor 12560 | | WINFIELD PATHOLOGY CONSULTANTS | | | Status Issued | |
| 12560 | WPCA000000298107E | | IX | 100 | 07/30/25 | | 50.00 | 0.00 | 50.00 |
| 12560 | WPCA000000298658E | | IX | 100 | 07/30/25 | | 105.08 | 0.00 | 105.08 |
| | | | *** Payment Total | | | | 155.08 | 0.00 | 155.08 |
| Payment Number 1216392 Payment Date 08/15/25 | | | Vendor 13734 | | YORKE PRINTE SHOPPE INC | | | Status Issued | |
| 13734 | 101925 | | IX | 100 | 09/06/25 | | 395.14 | 0.00 | 395.14 |
| 13734 | 101926 | | IX | 100 | 09/06/25 | | 218.17 | 0.00 | 218.17 |
| | | | *** Payment Total | | | | 613.31 | 0.00 | 613.31 |
| | | *** Payment Code CHK Total | | | | | 340,553.00 | 0.00 | 340,553.00 |
| | | | Payment Count | | | | 102 | | |
| | | *** Cash Code 1414 Total | | | | | 390,471.66 | 0.00 | 390,471.66 |
| | | | Payment Count | | | | 123 | | |
| | | *** Pay Group 1000 USD Total | | | | | 390,471.66 | 0.00 | 390,471.66 |
| | | | Payment Count | | | | 123 | | |

AP255 Date: 08/15/25 JOB SUBMISSION PARAMETERS
Time: 11:41

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081525 - 081525
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216393 Payment Date 08/15/25 | | Vendor 46657 | AAA ROOFING CONTRACTORS INC | | | | | Status Issued | |
| 46657 | RES-RRR-25-001351 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216394 Payment Date 08/15/25 | | Vendor 35565 | ADVANCE OFFSET PRESS | | | | | Status Issued | |
| 35565 | 11329 | | IX | 150 | 08/11/25 | | 118.00 | 0.00 | 118.00 |
| | | | *** Payment Total | | | | 118.00 | 0.00 | 118.00 |
| Payment Number 1216395 Payment Date 08/15/25 | | Vendor 46658 | ALL ENERGY SOLAR | | | | | Status Issued | |
| 46658 | RES-SOLAR-25-000554 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216396 Payment Date 08/15/25 | | Vendor 46288 | AMBRIZ EXTERIORS INC | | | | | Status Issued | |
| 46288 | RES-RRR-25-001688 | | IX | 170 | 08/12/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216397 Payment Date 08/15/25 | | Vendor 46660 | APR GROUP, INC | | | | | Status Issued | |
| 46660 | RES-ALT-25-000791 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216398 Payment Date 08/15/25 | | Vendor 46661 | BARTON, WILLIAM | | | | | Status Issued | |
| 46661 | RES-ACC-25-001121 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216399 Payment Date 08/15/25 | | Vendor 46662 | BISHOFF, MATT | | | | | Status Issued | |
| 46662 | RES-ACC-25-001001 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216400 Payment Date 08/15/25 | | Vendor 46663 | CAROLAN, MICHAEL | | | | | Status Issued | |
| 46663 | RES-RRR-25-002017 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216401 Payment Date 08/15/25 | | Vendor 46664 | CHAIDEZ, EVERARDO | | | | | Status Issued | |
| 46664 | RES-ACC-25-001617 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216402 Payment Date 08/15/25 | | Vendor 12097 | CIOX HEALTH | | | | | Status Issued | |
| 12097 | 0513856340 | | IX | 102 | 08/02/25 | | 175.91 | 0.00 | 175.91 |
| | | | *** Payment Total | | | | 175.91 | 0.00 | 175.91 |
| Payment Number 1216403 Payment Date 08/15/25 | | Vendor 11521 | CORVEL CORPORATION | | | | | Status Issued | |
| 11521 | 1864067 | | IX | 102 | 08/18/25 | | 1,586.00 | 0.00 | 1,586.00 |
| 11521 | 1864244 | | IX | 102 | 08/18/25 | | 195.00 | 0.00 | 195.00 |
| 11521 | 1864245 | | IX | 102 | 08/18/25 | | 1,164.00 | 0.00 | 1,164.00 |
| 11521 | 1864246 | | IX | 102 | 08/18/25 | | 511.00 | 0.00 | 511.00 |
| 11521 | 1864247 | | IX | 102 | 08/18/25 | | 511.00 | 0.00 | 511.00 |
| 11521 | 1864248 | | IX | 102 | 08/18/25 | | 1,164.00 | 0.00 | 1,164.00 |
| 11521 | 1864249 | | IX | 102 | 08/18/25 | | 195.00 | 0.00 | 195.00 |
| 11521 | 1864250 | | IX | 102 | 08/18/25 | | 195.00 | 0.00 | 195.00 |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216403 Payment Date 08/15/25 | | | Vendor 11521 | | | | CORVEL CORPORATION | | Status Issued |
| 11521 | 1864354 | | IX | 102 | 08/18/25 | | 969.00 | 0.00 | 969.00 |
| 11521 | 1875922 | | IX | 102 | 08/24/25 | | 511.00 | 0.00 | 511.00 |
| 11521 | 1876323 | | IX | 102 | 08/26/25 | | 195.00 | 0.00 | 195.00 |
| 11521 | 1876324 | | IX | 102 | 08/26/25 | | 195.00 | 0.00 | 195.00 |
| | | | *** Payment Total | | | | 7,391.00 | 0.00 | 7,391.00 |
| Payment Number 1216404 Payment Date 08/15/25 | | | Vendor 39918 | | | | COVETRUS NORTH AMERICA | | Status Issued |
| 39918 | DW42492 | | IX | 120 | 08/17/25 | | 149.88 | 0.00 | 149.88 |
| 39918 | DW43279 | | IX | 120 | 08/17/25 | | 17.20 | 0.00 | 17.20 |
| 39918 | DW59008 | | IX | 120 | 08/20/25 | | 74.64 | 0.00 | 74.64 |
| 39918 | DY07443 | | IX | 120 | 08/24/25 | | 588.44 | 0.00 | 588.44 |
| 39918 | DY67218 | | IX | 120 | 08/30/25 | | 147.66 | 0.00 | 147.66 |
| 39918 | DY67513 | | IX | 120 | 08/30/25 | | 384.93 | 0.00 | 384.93 |
| 39918 | DY67650 | | IX | 120 | 08/30/25 | | 259.26 | 0.00 | 259.26 |
| 39918 | DY67652 | | IX | 120 | 08/30/25 | | 1,177.34 | 0.00 | 1,177.34 |
| | | | *** Payment Total | | | | 2,799.35 | 0.00 | 2,799.35 |
| Payment Number 1216405 Payment Date 08/15/25 | | | Vendor 46665 | | | | DAVE'S SEALCOATING | | Status Issued |
| 46665 | RES-ACC-24-003819 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216406 Payment Date 08/15/25 | | | Vendor 46666 | | | | DE LA PAZ BALLINAS, MARIA | | Status Issued |
| 46666 | MISC-SIGN-25-000765 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216407 Payment Date 08/15/25 | | | Vendor 46667 | | | | DERVISHI, BLEDAR | | Status Issued |
| 46667 | RES-NEW-23-003288 | | IX | 170 | 08/11/25 | | 2,000.00 | 0.00 | 2,000.00 |
| | | | *** Payment Total | | | | 2,000.00 | 0.00 | 2,000.00 |
| Payment Number 1216408 Payment Date 08/15/25 | | | Vendor 46668 | | | | DOOLEY, STEVE | | Status Issued |
| 46668 | RES-ACC-25-001236 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216409 Payment Date 08/15/25 | | | Vendor 46669 | | | | ESPINOZA, LUZ | | Status Issued |
| 46669 | RES-ACC-25-000621 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216410 Payment Date 08/15/25 | | | Vendor 13020 | | | | FIDLAR TECHNOLOGIES INC | | Status Issued |
| 13020 | 0709980-IN | | IX | 150 | 08/30/25 | | 5,059.20 | 0.00 | 5,059.20 |
| | | | *** Payment Total | | | | 5,059.20 | 0.00 | 5,059.20 |
| Payment Number 1216411 Payment Date 08/15/25 | | | Vendor 28492 | | | | FLAMION, LAURA | | Status Issued |
| 28492 | EXP20250613 | | IX | 120 | 08/11/25 | | 1,575.00 | 0.00 | 1,575.00 |
| | | | *** Payment Total | | | | 1,575.00 | 0.00 | 1,575.00 |
| Payment Number 1216412 Payment Date 08/15/25 | | | Vendor 46670 | | | | FOGARTY, GREG | | Status Issued |
| 46670 | RES-RRR-25-001768 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216412 Payment Date 08/15/25 | | | Vendor 46670 | | | | FOGARTY, GREG | Status Issued | |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1216413 Payment Date 08/15/25 | | | Vendor 46690 | | | | GAZETTE MEDIA GROUP | Status Issued | |
| 46690 | 18314 | | IX | 150 | 08/31/25 | | 550.00 | 0.00 | 550.00 |
| | | | | | | *** Payment Total | 550.00 | 0.00 | 550.00 |
| Payment Number 1216414 Payment Date 08/15/25 | | | Vendor 46671 | | | | GRIFFITHS, JOSEPH | Status Issued | |
| 46671 | RES-ACC-25-001176 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1216415 Payment Date 08/15/25 | | | Vendor 46672 | | | | HARDESTY, DANIELLE | Status Issued | |
| 46672 | RES-ACC-25-001500 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1216416 Payment Date 08/15/25 | | | Vendor 11778 | | | | HILL'S PET NUTRITION SALES INC | Status Issued | |
| 11778 | 253940928 | | IX | 120 | 08/14/25 | | 470.40 | 0.00 | 470.40 |
| 11778 | 254020149 | | IX | 120 | 08/22/25 | | 294.85 | 0.00 | 294.85 |
| 11778 | 254093527 | | IX | 120 | 08/29/25 | | 316.69 | 0.00 | 316.69 |
| | | | | | | *** Payment Total | 1,081.94 | 0.00 | 1,081.94 |
| Payment Number 1216417 Payment Date 08/15/25 | | | Vendor 46673 | | | | HOME SERVICES DIRECT INC | Status Issued | |
| 46673 | RES-ACC-25-000741 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1216418 Payment Date 08/15/25 | | | Vendor 42111 | | | | IC BUILD LLC | Status Issued | |
| 42111 | RES-ACC-25-000981 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1216419 Payment Date 08/15/25 | | | Vendor 10182 | | | | IL DEPARTMENT OF EMPL SECURITY | Status Issued | |
| 10182 | 0801981 080625 | | IX | 102 | 09/05/25 | | 19,636.50 | 0.00 | 19,636.50 |
| | | | | | | *** Payment Total | 19,636.50 | 0.00 | 19,636.50 |
| Payment Number 1216420 Payment Date 08/15/25 | | | Vendor 46674 | | | | J&E RESTORATIONS PLLC | Status Issued | |
| 46674 | RES-RRR-25-001543 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1216421 Payment Date 08/15/25 | | | Vendor 46675 | | | | KENSINGER, RICHARD | Status Issued | |
| 46675 | RES-ACC-25-000938 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1216422 Payment Date 08/15/25 | | | Vendor 46676 | | | | MERCHANT, KHUZEM | Status Issued | |
| 46676 | RES-NEW-23-002401B | | IX | 170 | 08/11/25 | | 2,000.00 | 0.00 | 2,000.00 |
| 46676 | RES-NEW-23-002401D | | IX | 170 | 08/11/25 | | 250.00 | 0.00 | 250.00 |
| | | | | | | *** Payment Total | 2,250.00 | 0.00 | 2,250.00 |
| Payment Number 1216423 Payment Date 08/15/25 | | | Vendor 46677 | | | | MIDWEST MODERN EXTERIORS | Status Issued | |
| 46677 | RES-RRR-25-001997 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216423 Payment Date 08/15/25 | | | Vendor 46677 | | | | MIDWEST MODERN EXTERIORS | Status Issued | |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1216424 Payment Date 08/15/25 | | | Vendor 46678 | | | | NANA CONSTRUCTION | Status Issued | |
| 46678 | RES-ACC-25-001515 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1216425 Payment Date 08/15/25 | | | Vendor 46679 | | | | PICOTTE, BETH | Status Issued | |
| 46679 | RES-ACC-25-001636 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1216426 Payment Date 08/15/25 | | | Vendor 39508 | | | | PRECISION TODAY | Status Issued | |
| 39508 | RES-RRR-25-001529 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1216427 Payment Date 08/15/25 | | | Vendor 39447 | | | | ROBBINS SCHWARTZ, LTD | Status Issued | |
| 39447 | 1021771 | | IX | 102 | 08/21/25 | | 12,449.00 | 0.00 | 12,449.00 |
| | | | | | | *** Payment Total | 12,449.00 | 0.00 | 12,449.00 |
| Payment Number 1216428 Payment Date 08/15/25 | | | Vendor 23598 | | | | ROJAS, EFRAIN | Status Issued | |
| 23598 | RES-ACC-25-001426 | | IX | 170 | 09/10/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1216429 Payment Date 08/15/25 | | | Vendor 46680 | | | | ROMANS ROOFING | Status Issued | |
| 46680 | RES-RRR-25-002144 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1216430 Payment Date 08/15/25 | | | Vendor 46681 | | | | SCHMIDT, STEPHEN | Status Issued | |
| 46681 | RES-ACC-25-000682 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1216431 Payment Date 08/15/25 | | | Vendor 46682 | | | | SHIMSHOCK, RYAN | Status Issued | |
| 46682 | RES-ACC-25-001829 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1216432 Payment Date 08/15/25 | | | Vendor 46683 | | | | SOAVE, NICO | Status Issued | |
| 46683 | RES-RRR-25-000928 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1216433 Payment Date 08/15/25 | | | Vendor 46684 | | | | SYLEJMANI, SAZAN | Status Issued | |
| 46684 | RES-ACC-25-001717 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1216434 Payment Date 08/15/25 | | | Vendor 46685 | | | | TJ CONCRETE INC | Status Issued | |
| 46685 | RES-ACC-25-000802 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1216435 Payment Date 08/15/25 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 | 34855593 073125 AS | | IX | 120 | 08/30/25 | | 947.33 | 0.00 | 947.33 |

AP255 Date 08/15/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD 
Time 11:41 Bank Account Payment History

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216435 Payment Date 08/15/25 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |
| | | | *** Payment Total | | | | 947.33 | 0.00 | 947.33 |
| Payment Number 1216436 Payment Date 08/15/25 | | | Vendor 46686 | | | | VAN DYKE, SUSANNE | Status Issued | |
| 46686 | RES-ACC-25-001395 | | IX | 170 | 08/11/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1216437 Payment Date 08/15/25 | | | Vendor 11173 | | | | VERITEXT | Status Issued | |
| 11173 | 8462249 | | IX | 102 | 08/08/25 | | 1,075.00 | 0.00 | 1,075.00 |
| | | | *** Payment Total | | | | 1,075.00 | 0.00 | 1,075.00 |
| Payment Number 1216438 Payment Date 08/15/25 | | | Vendor 46687 | | | | XEKA, EKATERINA | Status Issued | |
| 46687 | RES-ELC-25-002203 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216439 Payment Date 08/15/25 | | | Vendor 46688 | | | | ZAMIS ENTERPRISES LLC | Status Issued | |
| 46688 | RES-ALT-24-004062 | | IX | 170 | 08/11/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Code CHK Total | | | | | 60,508.23 | 0.00 | 60,508.23 |
| | | | Payment Count | | | | 47 | | |
| | | *** Cash Code 1414 Total | | | | | 60,508.23 | 0.00 | 60,508.23 |
| | | | Payment Count | | | | 47 | | |
| | | *** Pay Group 1100 USD Total | | | | | 60,508.23 | 0.00 | 60,508.23 |
| | | | Payment Count | | | | 47 | | |

AP255 Date: 08/15/25 JOB SUBMISSION PARAMETERS
Time: 11:42

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081525 - 081525
Payment Numbers: -
Payment Code:

# Bank Account Payment History

AP255 Date 08/15/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:42 Bank Account Payment History

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536401 Payment Date 08/15/25 | | | Vendor 10674 | | AIRGAS USA | | | Status Issued | |
| 10674 | 9163761465 | | IX | 100 | 09/06/25 | | 280.80 | 0.00 | 280.80 |
| 10674 | 9163782293 | | IX | 100 | 09/10/25 | | 890.88 | 0.00 | 890.88 |
| | | | *** Payment Total | | | | 1,171.68 | 0.00 | 1,171.68 |
| Payment Number 536402 Payment Date 08/15/25 | | | Vendor 12992 | | JDF SERVICES INC | | | Status Issued | |
| 12992 | IVC00000009596855 | | IX | 100 | 09/02/25 | | 999.75 | 0.00 | 999.75 |
| | | | *** Payment Total | | | | 999.75 | 0.00 | 999.75 |
| Payment Number 536403 Payment Date 08/15/25 | | | Vendor 37419 | | NOVASTAFF HEALTHCARE SERVICES | | | Status Issued | |
| 37419 | NS65124 | | IX | 100 | 09/06/25 | | 9,006.00 | 0.00 | 9,006.00 |
| | | | *** Payment Total | | | | 9,006.00 | 0.00 | 9,006.00 |
| Payment Number 536404 Payment Date 08/15/25 | | | Vendor 44522 | | TOSHIBA AMERICA BUSINESS | | | Status Issued | |
| 44522 | 6621238 | | IX | 100 | 08/31/25 | | 2,609.28 | 0.00 | 2,609.28 |
| | | | *** Payment Total | | | | 2,609.28 | 0.00 | 2,609.28 |
| | | *** Payment Code ACH Total | | | | | 13,786.71 | 0.00 | 13,786.71 |
| | | Payment Count | | | | | 4 | | |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216440 Payment Date 08/15/25 | | Vendor 38093 | ALPHA BAKING COMPANY | | | | | Status Issued | |
| 38093 | 250010219009 | | IX | 100 | 09/06/25 | | 200.15 | 0.00 | 200.15 |
| | | | *** Payment Total | | | | 200.15 | 0.00 | 200.15 |
| Payment Number 1216441 Payment Date 08/15/25 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 630665656308 2025 | | IX | 100 | 09/03/25 | | 436.57 | 0.00 | 436.57 |
| | | | *** Payment Total | | | | 436.57 | 0.00 | 436.57 |
| Payment Number 1216442 Payment Date 08/15/25 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287310519682X08082025 | | IX | 100 | 08/30/25 | | 1,685.90 | 0.00 | 1,685.90 |
| | | | *** Payment Total | | | | 1,685.90 | 0.00 | 1,685.90 |
| Payment Number 1216443 Payment Date 08/15/25 | | Vendor 11624 | BUILDERS CHICAGO CORPORATION | | | | | Status Issued | |
| 11624 | 93154 | | IX | 100 | 06/29/25 | | 684.00 | 0.00 | 684.00 |
| | | | *** Payment Total | | | | 684.00 | 0.00 | 684.00 |
| Payment Number 1216444 Payment Date 08/15/25 | | Vendor 26602 | CARDINAL HEALTH 110, LLC | | | | | Status Issued | |
| 26602 | 7432689254 | | IX | 100 | 08/31/25 | | 62.50 | 0.00 | 62.50 |
| 26602 | 7432689255 | | IX | 100 | 08/31/25 | | 1,969.53 | 0.00 | 1,969.53 |
| 26602 | 7432689256 | | IX | 100 | 08/31/25 | | 4.08 | 0.00 | 4.08 |
| 26602 | 7432689257 | | IX | 100 | 08/31/25 | | 16.19 | 0.00 | 16.19 |
| 26602 | 7432945577 | | IX | 100 | 09/03/25 | | 179.98 | 0.00 | 179.98 |
| 26602 | 7432945579 | | IX | 100 | 09/03/25 | | 1,845.09 | 0.00 | 1,845.09 |
| 26602 | 7432945588 | | IX | 100 | 09/03/25 | | 15.78 | 0.00 | 15.78 |
| 26602 | 7433142929 | | IX | 100 | 09/04/25 | | 948.39 | 0.00 | 948.39 |
| 26602 | 7433142930 | | IX | 100 | 09/04/25 | | 52.55 | 0.00 | 52.55 |
| 26602 | 7433142931 | | IX | 100 | 09/04/25 | | 6.37 | 0.00 | 6.37 |
| 26602 | 7433142933 | | IX | 100 | 09/04/25 | | 23.32 | 0.00 | 23.32 |
| 26602 | 7433142934 | | IX | 100 | 09/04/25 | | 2,379.27 | 0.00 | 2,379.27 |
| 26602 | 7433314773 | | IX | 100 | 09/05/25 | | 643.34 | 0.00 | 643.34 |
| 26602 | 7433314775 | | IX | 100 | 09/05/25 | | 90.89 | 0.00 | 90.89 |
| 26602 | 7433550309 | | IX | 100 | 09/06/25 | | 2,009.57 | 0.00 | 2,009.57 |
| 26602 | 7433550310 | | IX | 100 | 09/06/25 | | 1,504.63 | 0.00 | 1,504.63 |
| 26602 | 7433550312 | | IX | 100 | 09/06/25 | | 54.16 | 0.00 | 54.16 |
| 26602 | 7433550313 | | IX | 100 | 09/06/25 | | 21.54 | 0.00 | 21.54 |
| 26602 | 7433750297 | | IX | 100 | 09/07/25 | | 9.19 | 0.00 | 9.19 |
| 26602 | 7433750298 | | IX | 100 | 09/07/25 | | 43.89 | 0.00 | 43.89 |
| 26602 | 7433750301 | | IX | 100 | 09/07/25 | | 1,206.08 | 0.00 | 1,206.08 |
| | | | *** Payment Total | | | | 13,086.34 | 0.00 | 13,086.34 |
| Payment Number 1216445 Payment Date 08/15/25 | | Vendor 39978 | CBSI | | | | | Status Issued | |
| 39978 | S-2025-08-014 | | IX | 100 | 09/11/25 | | 595.00 | 0.00 | 595.00 |
| | | | *** Payment Total | | | | 595.00 | 0.00 | 595.00 |
| Payment Number 1216446 Payment Date 08/15/25 | | Vendor 10074 | CITY OF WHEATON | | | | | Status Issued | |
| 10074 | 0034110100 071525 | | IX | 100 | 08/14/25 | | 9,746.66 | 0.00 | 9,746.66 |
| | | | *** Payment Total | | | | 9,746.66 | 0.00 | 9,746.66 |
| Payment Number 1216447 Payment Date 08/15/25 | | Vendor 18417 | COBLENTZ, SUSAN | | | | | Status Issued | |

AP255 Date 08/15/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD 
Time 11:42 Bank Account Payment History

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216447 Payment Date 08/15/25 | | Vendor 18417 | COBLENTZ, SUSAN | | | | | Status Issued | |
| 18417 | EXP20250806 | | IX | 100 | 09/05/25 | | 51.53 | 0.00 | 51.53 |
| | | | *** Payment Total | | | | 51.53 | 0.00 | 51.53 |
| Payment Number 1216448 Payment Date 08/15/25 | | Vendor 10586 | DIRECT SUPPLY INC | | | | | Status Issued | |
| 10586 | 34532281 | | IX | 100 | 09/07/25 | | 369.94 | 0.00 | 369.94 |
| 10586 | 34536209 | | IX | 100 | 09/10/25 | | 66.96 | 0.00 | 66.96 |
| | | | *** Payment Total | | | | 436.90 | 0.00 | 436.90 |
| Payment Number 1216449 Payment Date 08/15/25 | | Vendor 19875 | ELMHURST OCCUPATIONAL HEALTH | | | | | Status Issued | |
| 19875 | 00202892-00C | | IX | 100 | 06/30/25 | | 330.00 | 0.00 | 330.00 |
| 19875 | 00205066-00C | | IX | 100 | 08/30/25 | | 132.00 | 0.00 | 132.00 |
| | | | *** Payment Total | | | | 462.00 | 0.00 | 462.00 |
| Payment Number 1216450 Payment Date 08/15/25 | | Vendor 28058 | ENNIS, BELEN | | | | | Status Issued | |
| 28058 | EXP20250811 | | IX | 100 | 08/14/25 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1216451 Payment Date 08/15/25 | | Vendor 27654 | HILADO, VILMA | | | | | Status Issued | |
| 27654 | EXP20250730 | | IX | 100 | 08/14/25 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1216452 Payment Date 08/15/25 | | Vendor 43697 | INFRAWARE, INC. | | | | | Status Issued | |
| 43697 | 83200 | | IX | 100 | 08/30/25 | | 206.17 | 0.00 | 206.17 |
| | | | *** Payment Total | | | | 206.17 | 0.00 | 206.17 |
| Payment Number 1216453 Payment Date 08/15/25 | | Vendor 10112 | LEADINGAGE ILLINOIS | | | | | Status Issued | |
| 10112 | 23715 | | IX | 100 | 08/27/25 | | 585.00 | 0.00 | 585.00 |
| | | | *** Payment Total | | | | 585.00 | 0.00 | 585.00 |
| Payment Number 1216454 Payment Date 08/15/25 | | Vendor 30801 | MCKESSON MEDICAL - SURGICAL | | | | | Status Issued | |
| 30801 | 23947611 | | IX | 100 | 07/24/25 | | 6,809.39 | 0.00 | 6,809.39 |
| 30801 | 24099503 | | IX | 100 | 08/27/25 | | 9.52 | 0.00 | 9.52 |
| 30801 | 24099687 | | IX | 100 | 08/27/25 | | 2,695.52 | 0.00 | 2,695.52 |
| 30801 | 24115986 | | IX | 100 | 08/29/25 | | 115.04 | 0.00 | 115.04 |
| | | | *** Payment Total | | | | 9,629.47 | 0.00 | 9,629.47 |
| Payment Number 1216455 Payment Date 08/15/25 | | Vendor 10299 | MEDLINE INDUSTRIES INC | | | | | Status Issued | |
| 10299 | 2370325813 | | IX | 100 | 06/11/25 | | 2,638.09 | 0.00 | 2,638.09 |
| 10299 | 2380522364 | | IX | 100 | 08/20/25 | | 4,790.37 | 0.00 | 4,790.37 |
| | | | *** Payment Total | | | | 7,428.46 | 0.00 | 7,428.46 |
| Payment Number 1216456 Payment Date 08/15/25 | | Vendor 10851 | MENARDS - WEST CHICAGO | | | | | Status Issued | |
| 10851 | 16483 | | IX | 100 | 04/13/25 | | 219.00 | 0.00 | 219.00 |
| 10851 | 22986 | | IX | 100 | 08/01/25 | | 11.56 | 0.00 | 11.56 |
| 10851 | 24286 | | IX | 100 | 08/23/25 | | 271.28 | 0.00 | 271.28 |
| 10851 | 24362 | | IX | 100 | 08/24/25 | | 159.99 | 0.00 | 159.99 |
| 10851 | 24363 | | IX | 100 | 08/24/25 | | 153.88 | 0.00 | 153.88 |
| 10851 | 24797 | | IX | 100 | 08/31/25 | | 319.98 | 0.00 | 319.98 |

AP255 Date 08/15/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD 
Time 11:42 Bank Account Payment History

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216456 Payment Date 08/15/25 | | | Vendor 10851 | | | | MENARDS - WEST CHICAGO | Status Issued | |
| | | | *** Payment Total | | | | 1,135.69 | 0.00 | 1,135.69 |
| Payment Number 1216457 Payment Date 08/15/25 | | | Vendor 43329 | | | | NOWAK, ALYSSA | Status Issued | |
| 43329 | TRV20250722 | | IX | 100 | 08/08/25 | | 35.79 | 0.00 | 35.79 |
| | | | *** Payment Total | | | | 35.79 | 0.00 | 35.79 |
| Payment Number 1216458 Payment Date 08/15/25 | | | Vendor 39549 | | | | ODP BUSINESS SOLUTIONS, LLC | Status Issued | |
| 39549 | 430305416001 | | IX | 100 | 07/25/25 | | 49.73 | 0.00 | 49.73 |
| | | | *** Payment Total | | | | 49.73 | 0.00 | 49.73 |
| Payment Number 1216459 Payment Date 08/15/25 | | | Vendor 11409 | | | | PROFESSIONAL MEDICAL INC | Status Issued | |
| 11409 | 2552716 | | IX | 100 | 08/31/25 | | 480.03 | 0.00 | 480.03 |
| | | | *** Payment Total | | | | 480.03 | 0.00 | 480.03 |
| Payment Number 1216460 Payment Date 08/15/25 | | | Vendor 11800 | | | | PULMONARY EXCHANGE LTD | Status Issued | |
| 11800 | 00090958 | | IX | 100 | 08/30/25 | | 2,170.00 | 0.00 | 2,170.00 |
| | | | *** Payment Total | | | | 2,170.00 | 0.00 | 2,170.00 |
| Payment Number 1216461 Payment Date 08/15/25 | | | Vendor 27600 | | | | SYMBRIA REHAB BILLING | Status Issued | |
| 27600 | 15992560073125 | | IX | 100 | 08/31/25 | | 32,653.38 | 0.00 | 32,653.38 |
| 27600 | JULY-25 | | IX | 100 | 08/30/25 | | 5,648.00 | 0.00 | 5,648.00 |
| | | | *** Payment Total | | | | 38,301.38 | 0.00 | 38,301.38 |
| Payment Number 1216462 Payment Date 08/15/25 | | | Vendor 10555 | | | | SYSCO FOOD SERVICES-CHICAGO | Status Issued | |
| 10555 | 824545978 | | IX | 100 | 09/06/25 | | 175.78 | 0.00 | 175.78 |
| 10555 | 824545981 | | IX | 100 | 09/06/25 | | 169.06 | 0.00 | 169.06 |
| 10555 | 824545984 | | IX | 100 | 09/06/25 | | 436.76 | 0.00 | 436.76 |
| 10555 | 824554536 | | IX | 100 | 09/10/25 | | 209.55 | 0.00 | 209.55 |
| 10555 | 824554537 | | IX | 100 | 09/10/25 | | 84.53 | 0.00 | 84.53 |
| 10555 | 824554538 | | IX | 100 | 09/10/25 | | 4,020.97 | 0.00 | 4,020.97 |
| 10555 | 824554539 | | IX | 100 | 09/10/25 | | 18.92 | 0.00 | 18.92 |
| 10555 | 824554540 | | IX | 100 | 09/10/25 | | 361.32 | 0.00 | 361.32 |
| | | | *** Payment Total | | | | 5,476.89 | 0.00 | 5,476.89 |
| Payment Number 1216463 Payment Date 08/15/25 | | | Vendor 11694 | | | | UNLIMITED ADVACARE INC | Status Issued | |
| 11694 | 25071665 | | IX | 100 | 08/30/25 | | 3,844.00 | 0.00 | 3,844.00 |
| | | | *** Payment Total | | | | 3,844.00 | 0.00 | 3,844.00 |
| Payment Number 1216464 Payment Date 08/15/25 | | | Vendor 20890 | | | | WAYSTAR INC. | Status Issued | |
| 20890 | 30006076400 | | IX | 100 | 09/11/25 | | 205.29 | 0.00 | 205.29 |
| 20890 | 30006094781 | | IX | 100 | 09/11/25 | | 45.00 | 0.00 | 45.00 |
| | | | *** Payment Total | | | | 250.29 | 0.00 | 250.29 |
| Payment Number 1216465 Payment Date 08/15/25 | | | Vendor 39271 | | | | WELTER HEALTHCARE PARTNERS | Status Issued | |
| 39271 | 4671 | | IX | 100 | 08/02/25 | | 102.00 | 0.00 | 102.00 |
| | | | *** Payment Total | | | | 102.00 | 0.00 | 102.00 |
| Payment Number 1216466 Payment Date 08/15/25 | | | Vendor 10037 | | | | WHEATON SANITARY DISTRICT | Status Issued | |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216466 Payment Date 08/15/25 | | Vendor 10037 | | | WHEATON SANITARY DISTRICT | | | Status Issued | |
| 10037 | 036673-000 072525 | | IX | 100 | 08/24/25 | | 7,103.90 | 0.00 | 7,103.90 |
| | | *** Payment Total | | | | | 7,103.90 | 0.00 | 7,103.90 |
| | | *** Payment Code CHK Total | | | | | 104,283.85 | 0.00 | 104,283.85 |
| | | Payment Count | | | | | 27 | | |
| | | *** Cash Code 1414 Total | | | | | 118,070.56 | 0.00 | 118,070.56 |
| | | Payment Count | | | | | 31 | | |
| | | *** Pay Group 1200 USD Total | | | | | 118,070.56 | 0.00 | 118,070.56 |
| | | Payment Count | | | | | 31 | | |

AP255 Date: 08/15/25 JOB SUBMISSION PARAMETERS
Time: 11:42

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081525 - 081525
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536405 Payment Date 08/15/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued | | | | | | | | | |
| 26753 | 1FWK-1QXQ-ND94 | | | IX | 120 | 08/12/25 | 89.83 | 0.00 | 89.83 |
| | | | *** Payment Total | | | | 89.83 | 0.00 | 89.83 |
| Payment Number 536406 Payment Date 08/15/25 Vendor 11210 BOND, DICKSON & ASSOCIATES PC Status Issued | | | | | | | | | |
| 11210 | 20172 | | | IX | 103 | 09/04/25 | 4,836.00 | 0.00 | 4,836.00 |
| | | | *** Payment Total | | | | 4,836.00 | 0.00 | 4,836.00 |
| Payment Number 536407 Payment Date 08/15/25 Vendor 10124 GRAYBAR Status Issued | | | | | | | | | |
| 10124 | 9342548711 | | | IX | 120 | 08/01/25 | 629.32 | 0.00 | 629.32 |
| | | | *** Payment Total | | | | 629.32 | 0.00 | 629.32 |
| | | | *** Payment Code ACH Total | | | | 5,555.15 | 0.00 | 5,555.15 |
| | | | Payment Count | | | | 3 | | |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216467 Payment Date 08/15/25 | | | Vendor 10279 | | IL CORONERS & MDCL EXMNRS ASSN | | | Status Issued | |
| 10279 | JUDITH 081225 | | IX | 120 | 09/10/25 | | 475.00 | 0.00 | 475.00 |
| | | | *** Payment Total | | | | 475.00 | 0.00 | 475.00 |
| Payment Number 1216468 Payment Date 08/15/25 | | | Vendor 39549 | | ODP BUSINESS SOLUTIONS, LLC | | | Status Issued | |
| 39549 | 427069309001 | | IX | 120 | 08/12/25 | | 34.21 | 0.00 | 34.21 |
| | | | *** Payment Total | | | | 34.21 | 0.00 | 34.21 |
| | | *** Payment Code CHK Total | | | | | 509.21 | 0.00 | 509.21 |
| | | | Payment Count | | | | 2 | | |
| | | *** Cash Code 1414 Total | | | | | 6,064.36 | 0.00 | 6,064.36 |
| | | | Payment Count | | | | 5 | | |
| | | *** Pay Group 1300 USD Total | | | | | 6,064.36 | 0.00 | 6,064.36 |
| | | | Payment Count | | | | 5 | | |

AP255 Date: 08/15/25 JOB SUBMISSION PARAMETERS
Time: 11:42

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081525 - 081525
Payment Numbers: -
Payment Code:

# Bank Account Payment History

AP255 Date 08/15/25 Pay Group 1400 JUDICIAL PAY GROUP USD 
Time 11:42 Bank Account Payment History

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536408 Payment Date 08/15/25 | | Vendor 19499 | | | LANGUAGE LINK | | | Status Issued | |
| 19499 | 307713 | IX 130 | | | 08/13/25 | | 30.38 | 0.00 | 30.38 |
| | | | *** Payment Total | | | | 30.38 | 0.00 | 30.38 |
| | | | *** Payment Code ACH Total | | | | 30.38 | 0.00 | 30.38 |
| | | | | Payment Count | | | 1 | | |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216469 Payment Date 08/15/25 | | Vendor 19161 | DUPAGE COUNTY HEALTH DEPT. | | | | | Status Issued | |
| 19161 | MICAP-SNAP-2025-7 | | IX | 130 | 08/13/25 | | 17,333.33 | 0.00 | 17,333.33 |
| | | *** Payment Total | | | | | 17,333.33 | 0.00 | 17,333.33 |
| Payment Number 1216470 Payment Date 08/15/25 | | Vendor 24974 | MEDPRO WASTE DISPOSAL LLC | | | | | Status Issued | |
| 24974 | 1568017 | | IX | 130 | 08/13/25 | | 383.50 | 0.00 | 383.50 |
| | | *** Payment Total | | | | | 383.50 | 0.00 | 383.50 |
| Payment Number 1216471 Payment Date 08/15/25 | | Vendor 39549 | ODP BUSINESS SOLUTIONS, LLC | | | | | Status Issued | |
| 39549 | 432471499001 | | IX | 130 | 08/06/25 | | 406.44 | 0.00 | 406.44 |
| | | *** Payment Total | | | | | 406.44 | 0.00 | 406.44 |
| | | *** Payment Code CHK Total | | | | | 18,123.27 | 0.00 | 18,123.27 |
| | | Payment Count | | | | | 3 | | |
| | | *** Cash Code 1414 Total | | | | | 18,153.65 | 0.00 | 18,153.65 |
| | | Payment Count | | | | | 4 | | |
| | | *** Pay Group 1400 USD Total | | | | | 18,153.65 | 0.00 | 18,153.65 |
| | | Payment Count | | | | | 4 | | |

AP255 Date: 08/15/25 JOB SUBMISSION PARAMETERS
Time: 11:42

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081525 - 081525
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536409 Payment Date 08/15/25 | | | Vendor 10843 | | K-FIVE CONSTRUCTION CORP | | | Status Issued | |
| 10843 69762 | | | IX | 100 | 09/03/25 | | 843.74 | 0.00 | 843.74 |
| 10843 69770 | | | IX | 100 | 09/04/25 | | 13,639.68 | 0.00 | 13,639.68 |
| 10843 69783 | | | IX | 100 | 09/05/25 | | 13,212.05 | 0.00 | 13,212.05 |
| | | *** Payment Total | | | | | 27,695.47 | 0.00 | 27,695.47 |
| | | *** Payment Code ACH Total | | | | | 27,695.47 | 0.00 | 27,695.47 |
| | | Payment Count | | | | | 1 | | |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216472 Payment Date 08/15/25 | | | Vendor 41943 | | | | AIR FILTER SOLUTIONS, LLC | Status Issued | |
| 41943 | 4264 | | IX | 100 | 08/19/25 | | 321.00 | 0.00 | 321.00 |
| | | | *** Payment Total | | | | 321.00 | 0.00 | 321.00 |
| Payment Number 1216473 Payment Date 08/15/25 | | | Vendor 11260 | | | | AUTO TECH CENTERS INC. | Status Issued | |
| 11260 | INV095018 | | IX | 100 | 08/28/25 | | 2,259.50 | 0.00 | 2,259.50 |
| | | | *** Payment Total | | | | 2,259.50 | 0.00 | 2,259.50 |
| Payment Number 1216474 Payment Date 08/15/25 | | | Vendor 32620 | | | | CHEM-WISE ECOLOGICAL PEST | Status Issued | |
| 32620 | 1380776 | | IX | 100 | 08/27/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1216475 Payment Date 08/15/25 | | | Vendor 32123 | | | | CIT TRUCKS LLC | Status Issued | |
| 32123 | 110P768339 | | IX | 100 | 08/23/25 | | 1,934.38 | 0.00 | 1,934.38 |
| | | | *** Payment Total | | | | 1,934.38 | 0.00 | 1,934.38 |
| Payment Number 1216476 Payment Date 08/15/25 | | | Vendor 38412 | | | | CRUSH-CRETE, INC. | Status Issued | |
| 38412 | 81158 | | IX | 100 | 08/14/25 | | 1,568.00 | 0.00 | 1,568.00 |
| 38412 | 81254 | | IX | 100 | 08/22/25 | | 112.00 | 0.00 | 112.00 |
| | | | *** Payment Total | | | | 1,680.00 | 0.00 | 1,680.00 |
| Payment Number 1216477 Payment Date 08/15/25 | | | Vendor 28644 | | | | DTN LLC | Status Issued | |
| 28644 | 6414485 | | IX | 100 | 02/11/24 | | 4,160.40 | 0.00 | 4,160.40 |
| | | | *** Payment Total | | | | 4,160.40 | 0.00 | 4,160.40 |
| Payment Number 1216478 Payment Date 08/15/25 | | | Vendor 10031 | | | | ELMHURST CHICAGO STONE CO | Status Issued | |
| 10031 | 629919 | | IX | 100 | 09/03/25 | | 530.25 | 0.00 | 530.25 |
| | | | *** Payment Total | | | | 530.25 | 0.00 | 530.25 |
| Payment Number 1216479 Payment Date 08/15/25 | | | Vendor 27954 | | | | GROOT, INC | Status Issued | |
| 27954 | 14866316T107 | | IX | 100 | 08/31/25 | | 1,057.04 | 0.00 | 1,057.04 |
| | | | *** Payment Total | | | | 1,057.04 | 0.00 | 1,057.04 |
| Payment Number 1216480 Payment Date 08/15/25 | | | Vendor 12084 | | | | HAGGERTY FORD | Status Issued | |
| 12084 | 3-21125 | | IX | 100 | 07/18/25 | | 137.73 | 0.00 | 137.73 |
| 12084 | 3-21425 | | IX | 100 | 08/22/25 | | 78.75 | 0.00 | 78.75 |
| 12084 | 3-21455 | | IX | 100 | 08/23/25 | | 136.25 | 0.00 | 136.25 |
| 12084 | 3-21472 | | IX | 100 | 08/28/25 | | 191.25 | 0.00 | 191.25 |
| 12084 | 3-21485 | | IX | 100 | 08/28/25 | | 267.05 | 0.00 | 267.05 |
| 12084 | 3-21502 | | IX | 100 | 08/28/25 | | 62.01 | 0.00 | 62.01 |
| 12084 | 3-21503 | | IX | 100 | 08/28/25 | | 98.06 | 0.00 | 98.06 |
| 12084 | 3-21507 | | IX | 100 | 08/29/25 | | 887.34 | 0.00 | 887.34 |
| 12084 | 3-21518 | | IX | 100 | 08/30/25 | | 3,693.00 | 0.00 | 3,693.00 |
| 12084 | 3-21527 | | IX | 100 | 08/30/25 | | 31.89 | 0.00 | 31.89 |
| 12084 | 3-21529 | | IX | 100 | 08/30/25 | | 459.06 | 0.00 | 459.06 |
| 12084 | 3-21531 | | IX | 100 | 08/30/25 | | 135.65 | 0.00 | 135.65 |
| 12084 | 3-21531-B1 | | IX | 100 | 09/01/25 | | 45.27 | 0.00 | 45.27 |
| 12084 | 3-21533 | | IX | 100 | 08/30/25 | | 19.27 | 0.00 | 19.27 |
| 12084 | 3-21536 | | IX | 100 | 08/30/25 | | 28.37 | 0.00 | 28.37 |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216480 Payment Date 08/15/25 | | | Vendor 12084 | | | | HAGGERTY FORD | | Status Issued |
| 12084 | 3-21539 | | IX | 100 | 08/31/25 | | 458.06 | 0.00 | 458.06 |
| 12084 | 3-21546 | | IX | 100 | 08/31/25 | | 351.50 | 0.00 | 351.50 |
| 12084 | 3-21562 | | IX | 100 | 08/31/25 | | 31.40 | 0.00 | 31.40 |
| 12084 | 3-21563 | | IX | 100 | 08/31/25 | | 15.91 | 0.00 | 15.91 |
| 12084 | 3-21575 | | IX | 100 | 09/03/25 | | 250.88 | 0.00 | 250.88 |
| | | | *** Payment Total | | | | 7,378.70 | 0.00 | 7,378.70 |
| Payment Number 1216481 Payment Date 08/15/25 | | | Vendor 37601 | | | | M1 SEALCOAT & PAVING LLC | | Status Issued |
| 37601 | DOT2025-0177 | | IX | 100 | 08/14/25 | | 1,500.00 | 0.00 | 1,500.00 |
| | | | *** Payment Total | | | | 1,500.00 | 0.00 | 1,500.00 |
| Payment Number 1216482 Payment Date 08/15/25 | | | Vendor 11213 | | | | NAPA AUTO PARTS | | Status Issued |
| 11213 | 288556 | | IX | 100 | 08/23/25 | | 192.70 | 0.00 | 192.70 |
| 11213 | 288823 | | IX | 100 | 08/27/25 | | 35.76 | 0.00 | 35.76 |
| 11213 | 288995 | | IX | 100 | 08/28/25 | | 177.60 | 0.00 | 177.60 |
| 11213 | 289085 | | IX | 100 | 08/29/25 | | 65.46 | 0.00 | 65.46 |
| 11213 | 289090 | | IX | 100 | 08/29/25 | | 24.11 | 0.00 | 24.11 |
| 11213 | 289236 | | IX | 100 | 08/30/25 | | 45.76 | 0.00 | 45.76 |
| 11213 | 289274 | | IX | 100 | 08/31/25 | | 33.11 | 0.00 | 33.11 |
| 11213 | 289277 | | IX | 100 | 08/31/25 | | 1,465.28 | 0.00 | 1,465.28 |
| 11213 | 289351 | | IX | 100 | 08/31/25 | | 11.66 | 0.00 | 11.66 |
| | | | *** Payment Total | | | | 2,051.44 | 0.00 | 2,051.44 |
| Payment Number 1216483 Payment Date 08/15/25 | | | Vendor 28061 | | | | RIGGS BROTHERS INC | | Status Issued |
| 28061 | 175791 | | IX | 100 | 06/26/25 | | 695.00 | 0.00 | 695.00 |
| 28061 | 175841 | | IX | 100 | 07/04/25 | | 145.00 | 0.00 | 145.00 |
| 28061 | 176118 | | IX | 100 | 08/16/25 | | 695.00 | 0.00 | 695.00 |
| | | | *** Payment Total | | | | 1,535.00 | 0.00 | 1,535.00 |
| Payment Number 1216484 Payment Date 08/15/25 | | | Vendor 40980 | | | | SAMBA HOLDINGS INC | | Status Issued |
| 40980 | INV01956173 | | IX | 100 | 08/30/25 | | 287.50 | 0.00 | 287.50 |
| | | | *** Payment Total | | | | 287.50 | 0.00 | 287.50 |
| Payment Number 1216485 Payment Date 08/15/25 | | | Vendor 10597 | | | | VERIZON | | Status Issued |
| 10597 | 6119892209A | | IX | 100 | 08/31/25 | | 864.55 | 0.00 | 864.55 |
| | | | *** Payment Total | | | | 864.55 | 0.00 | 864.55 |
| | | | *** Payment Code CHK Total | | | | 25,659.76 | 0.00 | 25,659.76 |
| | | | Payment Count | | | | 14 | | |
| | | | *** Cash Code 1414 Total | | | | 53,355.23 | 0.00 | 53,355.23 |
| | | | Payment Count | | | | 15 | | |
| | | | *** Pay Group 1500 USD Total | | | | 53,355.23 | 0.00 | 53,355.23 |
| | | | Payment Count | | | | 15 | | |

AP255 Date: 08/15/25 JOB SUBMISSION PARAMETERS
Time: 11:42

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081525 - 081525
Payment Numbers: -
Payment Code:

AP255 Date 08/15/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:43 Bank Account Payment History

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536410 Payment Date 08/15/25 | | Vendor 44522 | | | TOSHIBA AMERICA BUSINESS | | | Status Issued | |
| 44522 | 6621218 | IX | | 100 | 08/31/25 | | 267.70 | 0.00 | 267.70 |
| | | *** Payment Total | | | | | 267.70 | 0.00 | 267.70 |
| | | *** Payment Code ACH Total | | | | | 267.70 | 0.00 | 267.70 |
| | | Payment Count | | | | | 1 | | |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216486 Payment Date 08/15/25 | | | Vendor 20727 | | | | BASS PRO SHOPS | Status Issued | |
| 20727 | 8065571-000 | | IX | 100 | 09/01/25 | | 73.93 | 0.00 | 73.93 |
| | | | *** Payment Total | | | | 73.93 | 0.00 | 73.93 |
| Payment Number 1216487 Payment Date 08/15/25 | | | Vendor 46667 | | | | DERVISHI, BLEDAR | Status Issued | |
| 46667 | RES-NEW-23-003288 | | IX | 100 | 08/11/25 | | 2,000.00 | 0.00 | 2,000.00 |
| | | | *** Payment Total | | | | 2,000.00 | 0.00 | 2,000.00 |
| Payment Number 1216488 Payment Date 08/15/25 | | | Vendor 11219 | | | | HOME DEPOT CREDIT SERVICES | Status Issued | |
| 11219 | 7035300 | | IX | 100 | 06/13/25 | | 213.95 | 0.00 | 213.95 |
| | | | *** Payment Total | | | | 213.95 | 0.00 | 213.95 |
| Payment Number 1216489 Payment Date 08/15/25 | | | Vendor 43318 | | | | INDEPENDENT MECHANICAL | Status Issued | |
| 43318 | #10-6829 | | IX | 100 | 09/03/25 | | 57,375.00 | 0.00 | 57,375.00 |
| | | | *** Payment Total | | | | 57,375.00 | 0.00 | 57,375.00 |
| Payment Number 1216490 Payment Date 08/15/25 | | | Vendor 46676 | | | | MERCHANT, KHUZEM | Status Issued | |
| 46676 | RES-NEW-23-002401 | | IX | 100 | 08/11/25 | | 2,000.00 | 0.00 | 2,000.00 |
| | | | *** Payment Total | | | | 2,000.00 | 0.00 | 2,000.00 |
| Payment Number 1216491 Payment Date 08/15/25 | | | Vendor 11032 | | | | POLACH APPRAISAL GROUP INC | Status Issued | |
| 11032 | 16445 | | IX | 100 | 06/30/25 | | 2,250.00 | 0.00 | 2,250.00 |
| | | | *** Payment Total | | | | 2,250.00 | 0.00 | 2,250.00 |
| | | *** Payment Code CHK Total | | | | | 63,912.88 | 0.00 | 63,912.88 |
| | | Payment Count | | | | | 6 | | |
| | | *** Cash Code 1414 Total | | | | | 64,180.58 | 0.00 | 64,180.58 |
| | | Payment Count | | | | | 7 | | |
| | | *** Pay Group 1600 USD Total | | | | | 64,180.58 | 0.00 | 64,180.58 |
| | | Payment Count | | | | | 7 | | |

AP255 Date: 08/15/25 JOB SUBMISSION PARAMETERS
Time: 11:43

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081525 - 081525
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536411 Payment Date 08/15/25 | | | Vendor 41480 | | | | AL WARREN OIL COMPANY INC | Status Issued | |
| 41480 | W1771187 | | IX | 100 | 09/11/25 | | 21,816.17 | 0.00 | 21,816.17 |
| | | | *** Payment Total | | | | 21,816.17 | 0.00 | 21,816.17 |
| Payment Number 536412 Payment Date 08/15/25 | | | Vendor 10573 | | | | GASVODA & ASSOCIATES INC. | Status Issued | |
| 10573 | INV25TDG0081 | | IX | 100 | 08/06/25 | | 1,365.15 | 0.00 | 1,365.15 |
| | | | *** Payment Total | | | | 1,365.15 | 0.00 | 1,365.15 |
| Payment Number 536413 Payment Date 08/15/25 | | | Vendor 10157 | | | | GRAINGER INC | Status Issued | |
| 10157 | 9530387712 | | IX | 100 | 07/05/25 | | 1,292.62 | 0.00 | 1,292.62 |
| 10157 | 9535514120 | | IX | 100 | 07/10/25 | | 152.74 | 0.00 | 152.74 |
| | | | *** Payment Total | | | | 1,445.36 | 0.00 | 1,445.36 |
| Payment Number 536414 Payment Date 08/15/25 | | | Vendor 10843 | | | | K-FIVE CONSTRUCTION CORP | Status Issued | |
| 10843 | 69322 | | IX | 100 | 08/23/25 | | 307.42 | 0.00 | 307.42 |
| | | | *** Payment Total | | | | 307.42 | 0.00 | 307.42 |
| Payment Number 536415 Payment Date 08/15/25 | | | Vendor 44522 | | | | TOSHIBA AMERICA BUSINESS | Status Issued | |
| 44522 | 6621278 | | IX | 100 | 08/31/25 | | 633.37 | 0.00 | 633.37 |
| | | | *** Payment Total | | | | 633.37 | 0.00 | 633.37 |
| | | *** Payment Code ACH Total | | | | | 25,567.47 | 0.00 | 25,567.47 |
| | | Payment Count | | | | | 5 | | |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216492 Payment Date 08/15/25 | | Vendor 26948 | ADVANCE AUTO PARTS | | | | | Status Issued | |
| 26948 | 4952517853453 | | IX | 100 | 07/27/25 | | 357.75 | 0.00 | 357.75 |
| 26948 | 8759517656231 | | IX | 100 | 07/25/25 | | 8.60 | 0.00 | 8.60 |
| 26948 | 8759519056754 | | IX | 100 | 08/08/25 | | 44.21 | 0.00 | 44.21 |
| 26948 | 8759519256842 | | IX | 100 | 08/10/25 | | 6.57 | 0.00 | 6.57 |
| 26948 | 8759520240913 | | IX | 100 | 08/20/25 | | 24.99 | 0.00 | 24.99 |
| | | | *** Payment Total | | | | 442.12 | 0.00 | 442.12 |
| Payment Number 1216493 Payment Date 08/15/25 | | Vendor 21195 | ALLEGRA MARKETING PRINT MAIL | | | | | Status Issued | |
| 21195 | 44315 | | IX | 100 | 09/05/25 | | 300.78 | 0.00 | 300.78 |
| | | | *** Payment Total | | | | 300.78 | 0.00 | 300.78 |
| Payment Number 1216494 Payment Date 08/15/25 | | Vendor 30492 | ALTORFER INDUSTRIES INC | | | | | Status Issued | |
| 30492 | P6AC0131362 | | IX | 100 | 08/16/25 | | 199.11 | 0.00 | 199.11 |
| | | | *** Payment Total | | | | 199.11 | 0.00 | 199.11 |
| Payment Number 1216495 Payment Date 08/15/25 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287308880316X07082025 | | IX | 100 | 07/30/25 | | 2,779.46 | 0.00 | 2,779.46 |
| 10009 | 287308880316X08082025 | | IX | 100 | 08/30/25 | | 2,815.54 | 0.00 | 2,815.54 |
| | | | *** Payment Total | | | | 5,595.00 | 0.00 | 5,595.00 |
| Payment Number 1216496 Payment Date 08/15/25 | | Vendor 10788 | BRIDGESTONE RETAIL OPERATIONS | | | | | Status Issued | |
| 10788 | 385031 | | IX | 100 | 08/13/25 | | 748.88 | 0.00 | 748.88 |
| | | | *** Payment Total | | | | 748.88 | 0.00 | 748.88 |
| Payment Number 1216497 Payment Date 08/15/25 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 6332192000 072625 | | IX | 100 | 08/25/25 | | 8,815.19 | 0.00 | 8,815.19 |
| | | | *** Payment Total | | | | 8,815.19 | 0.00 | 8,815.19 |
| Payment Number 1216498 Payment Date 08/15/25 | | Vendor 10218 | DUPAGE TOPSOIL INC. | | | | | Status Issued | |
| 10218 | 059353 | | IX | 100 | 08/28/25 | | 1,300.00 | 0.00 | 1,300.00 |
| | | | *** Payment Total | | | | 1,300.00 | 0.00 | 1,300.00 |
| Payment Number 1216499 Payment Date 08/15/25 | | Vendor 11399 | ESI | | | | | Status Issued | |
| 11399 | 924515 | | IX | 100 | 09/05/25 | | 13,047.10 | 0.00 | 13,047.10 |
| | | | *** Payment Total | | | | 13,047.10 | 0.00 | 13,047.10 |
| Payment Number 1216500 Payment Date 08/15/25 | | Vendor 11196 | FEDEX | | | | | Status Issued | |
| 11196 | 8-953-97984 | | IX | 100 | 09/12/25 | | 201.11 | 0.00 | 201.11 |
| | | | *** Payment Total | | | | 201.11 | 0.00 | 201.11 |
| Payment Number 1216501 Payment Date 08/15/25 | | Vendor 10003 | GOVERNMENT FINANCE OFFICERS | | | | | Status Issued | |
| 10003 | 3116096 | | IX | 100 | 09/05/25 | | 1,200.00 | 0.00 | 1,200.00 |
| | | | *** Payment Total | | | | 1,200.00 | 0.00 | 1,200.00 |
| Payment Number 1216502 Payment Date 08/15/25 | | Vendor 10986 | INDEPENDENT BEARING INC | | | | | Status Issued | |
| 10986 | 0014084 | | IX | 100 | 08/24/25 | | 92.84 | 0.00 | 92.84 |
| | | | *** Payment Total | | | | 92.84 | 0.00 | 92.84 |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1216503 Payment Date 08/15/25 | | Vendor 13272 | | | | INTERSTATE BILLING SVC INC | Status Issued | |
| 13272 | 3042563848 | | IX 100 | 08/22/25 | | 158.22 | 0.00 | 158.22 |
| | | | *** Payment Total | | | 158.22 | 0.00 | 158.22 |
| Payment Number 1216504 Payment Date 08/15/25 | | Vendor 24920 | | | | JX ENTERPRISES, INC | Status Issued | |
| 24920 | 25351214P | | IX 100 | 08/20/25 | | 320.77 | 0.00 | 320.77 |
| | | | *** Payment Total | | | 320.77 | 0.00 | 320.77 |
| Payment Number 1216505 Payment Date 08/15/25 | | Vendor 27225 | | | | MANSFIELD POWER AND GAS | Status Issued | |
| 27225 | MNS335864 | | IX 100 | 09/10/25 | | 5,353.13 | 0.00 | 5,353.13 |
| | | | *** Payment Total | | | 5,353.13 | 0.00 | 5,353.13 |
| Payment Number 1216506 Payment Date 08/15/25 | | Vendor 29406 | | | | STENSTROM PETROLEUM SALES & | Status Issued | |
| 29406 | 248677 | | IX 100 | 09/11/25 | | 1,165.00 | 0.00 | 1,165.00 |
| | | | *** Payment Total | | | 1,165.00 | 0.00 | 1,165.00 |
| Payment Number 1216507 Payment Date 08/15/25 | | Vendor 10797 | | | | THE SHERWIN WILLIAMS CO | Status Issued | |
| 10797 | 1285-2 | | IX 100 | 09/05/25 | | 168.94 | 0.00 | 168.94 |
| | | | *** Payment Total | | | 168.94 | 0.00 | 168.94 |
| Payment Number 1216508 Payment Date 08/15/25 | | Vendor 10735 | | | | WATER ENVIRONMENT FEDERATION | Status Issued | |
| 10735 | 000456346 | | IX 100 | 08/16/25 | | 545.00 | 0.00 | 545.00 |
| | | | *** Payment Total | | | 545.00 | 0.00 | 545.00 |
| | | *** Payment Code CHK Total | | | | 39,653.19 | 0.00 | 39,653.19 |
| | | Payment Count | | | | 17 | | |
| | | *** Cash Code 1414 Total | | | | 65,220.66 | 0.00 | 65,220.66 |
| | | Payment Count | | | | 22 | | |
| | | *** Pay Group 2000 USD Total | | | | 65,220.66 | 0.00 | 65,220.66 |
| | | Payment Count | | | | 22 | | |

AP255 Date: 08/15/25 JOB SUBMISSION PARAMETERS
Time: 11:43

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081525 - 081525
Payment Numbers: -
Payment Code:

AP255 Date 08/15/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:43 Bank Account Payment History

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536416 Payment Date 08/15/25 | | | Vendor 43804 | | | | ALOHA DOCUMENT SERVICES, INC | Status Issued | |
| 43804 | 216258 | | IX | 101 | 08/30/25 | | 655.00 | 0.00 | 655.00 |
| | | | *** Payment Total | | | | 655.00 | 0.00 | 655.00 |
| Payment Number 536417 Payment Date 08/15/25 | | | Vendor 26753 | | | | AMAZON CAPITAL SERVICES | Status Issued | |
| 26753 | 1CPF-XKL9-4J4L | | IX | 101 | 09/06/25 | | 593.75 | 0.00 | 593.75 |
| 26753 | 1MH9-LWKL-343L | | IX | 101 | 09/06/25 | | 152.64 | 0.00 | 152.64 |
| 26753 | 1PGD-NHF1-H64T | | IX | 101 | 09/07/25 | | 159.90 | 0.00 | 159.90 |
| | | | *** Payment Total | | | | 906.29 | 0.00 | 906.29 |
| Payment Number 536418 Payment Date 08/15/25 | | | Vendor 27175 | | | | BONDI, LINDSEY | Status Issued | |
| 27175 | MIL20250710 | | IX | 202 | 08/13/25 | | 109.27 | 0.00 | 109.27 |
| | | | *** Payment Total | | | | 109.27 | 0.00 | 109.27 |
| Payment Number 536419 Payment Date 08/15/25 | | | Vendor 28463 | | | | CATHOLIC CHARITIES OF THE ARCH | Status Issued | |
| 28463 | ES24-02#11 | | IX | 103 | 09/10/25 | | 3,413.52 | 0.00 | 3,413.52 |
| | | | *** Payment Total | | | | 3,413.52 | 0.00 | 3,413.52 |
| Payment Number 536420 Payment Date 08/15/25 | | | Vendor 13083 | | | | COPENHAVER CONSTRUCTION INC | Status Issued | |
| 13083 | #3-ST JOSEPH-C | | IX | 102 | 09/03/25 | | 321,537.02 | 0.00 | 321,537.02 |
| | | | *** Payment Total | | | | 321,537.02 | 0.00 | 321,537.02 |
| Payment Number 536421 Payment Date 08/15/25 | | | Vendor 23461 | | | | DUPAGE COUNTY COMMUNITY | Status Issued | |
| 23461 | TREASURY-A2-2676 | | IX | 110 | 09/05/25 | | 7,630.00 | 0.00 | 7,630.00 |
| 23461 | TREASURY-A2-2677 | | IX | 110 | 08/12/25 | | 197.90 | 0.00 | 197.90 |
| | | | *** Payment Total | | | | 7,827.90 | 0.00 | 7,827.90 |
| Payment Number 536422 Payment Date 08/15/25 | | | Vendor 10652 | | | | DUPAGE PADS INC | Status Issued | |
| 10652 | ES24-04#11 | | IX | 103 | 09/13/25 | | 12,431.00 | 0.00 | 12,431.00 |
| | | | *** Payment Total | | | | 12,431.00 | 0.00 | 12,431.00 |
| Payment Number 536423 Payment Date 08/15/25 | | | Vendor 10157 | | | | GRAINGER | Status Issued | |
| 10157 | 9601667703 | | IX | 101 | 09/07/25 | | 1,431.74 | 0.00 | 1,431.74 |
| | | | *** Payment Total | | | | 1,431.74 | 0.00 | 1,431.74 |
| Payment Number 536424 Payment Date 08/15/25 | | | Vendor 42604 | | | | GRIFFIN, ANGELA L. | Status Issued | |
| 42604 | 080525 080825 | | IX | 202 | 09/10/25 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 750.00 | 0.00 | 750.00 |
| Payment Number 536425 Payment Date 08/15/25 | | | Vendor 14166 | | | | HEALTHY AIR HEATING & AIR INC | Status Issued | |
| 14166 | 45422A | | IX | 101 | 12/27/24 | | 1,378.28 | 0.00 | 1,378.28 |
| 14166 | 49976 | | IX | 202 | 09/11/25 | | 3,400.00 | 0.00 | 3,400.00 |
| | | | *** Payment Total | | | | 4,778.28 | 0.00 | 4,778.28 |
| Payment Number 536426 Payment Date 08/15/25 | | | Vendor 45597 | | | | JOHNSON, RAYMOND W. | Status Issued | |
| 45597 | 071625-073125.RJ | | IX | 104 | 08/13/25 | | 1,540.00 | 0.00 | 1,540.00 |
| | | | *** Payment Total | | | | 1,540.00 | 0.00 | 1,540.00 |
| Payment Number 536427 Payment Date 08/15/25 | | | Vendor 24307 | | | | LOZANO, DIANA | Status Issued | |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536427 Payment Date 08/15/25 | | | Vendor 24307 | | LOZANO, DIANA | | | Status Issued | |
| 24307 | MIL20250702 | | IX | 202 | 08/11/25 | | 53.62 | 0.00 | 53.62 |
| | | | *** Payment Total | | | | 53.62 | 0.00 | 53.62 |
| Payment Number 536428 Payment Date 08/15/25 | | | Vendor 10348 | | PEOPLES RESOURCE CENTER | | | Status Issued | |
| 10348 | PRC ERA-31 | | IX | 110 | 09/10/25 | | 27,188.25 | 0.00 | 27,188.25 |
| | | | *** Payment Total | | | | 27,188.25 | 0.00 | 27,188.25 |
| Payment Number 536429 Payment Date 08/15/25 | | | Vendor 42556 | | THE GARDENWORKS PROJECT | | | Status Issued | |
| 42556 | 6 2025 | | IX | 101 | 09/05/25 | | 10,611.22 | 0.00 | 10,611.22 |
| | | | *** Payment Total | | | | 10,611.22 | 0.00 | 10,611.22 |
| Payment Number 536430 Payment Date 08/15/25 | | | Vendor 44522 | | TOSHIBA AMERICA BUSINESS | | | Status Issued | |
| 44522 | 6620776 | | IX | 105 | 08/31/25 | | 241.24 | 0.00 | 241.24 |
| 44522 | 6621245 | | IX | 103 | 08/31/25 | | 141.75 | 0.00 | 141.75 |
| | | | *** Payment Total | | | | 382.99 | 0.00 | 382.99 |
| | | *** Payment Code ACH Total | | | | | 393,616.10 | 0.00 | 393,616.10 |
| | | Payment Count | | | | | 15 | | |

AP255 Date 08/15/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:43 Bank Account Payment History

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216509 Payment Date 08/15/25 | | Vendor 44097 | 826 TERRACE LAKE LLC | | | | | Status Issued | |
| 44097 | TREASURY-A2-2687 | | IX | 110 | 09/11/25 | | 5,220.00 | 0.00 | 5,220.00 |
| | | | *** Payment Total | | | | 5,220.00 | 0.00 | 5,220.00 |
| Payment Number 1216510 Payment Date 08/15/25 | | Vendor 44097 | 826 TERRACE LAKE LLC | | | | | Status Issued | |
| 44097 | TREASURY-A2-2688 | | IX | 110 | 09/11/25 | | 217.68 | 0.00 | 217.68 |
| | | | *** Payment Total | | | | 217.68 | 0.00 | 217.68 |
| Payment Number 1216511 Payment Date 08/15/25 | | Vendor 44792 | ABAD, ANGELINA | | | | | Status Issued | |
| 44792 | 072825 080625 | | IX | 202 | 08/13/25 | | 624.00 | 0.00 | 624.00 |
| | | | *** Payment Total | | | | 624.00 | 0.00 | 624.00 |
| Payment Number 1216512 Payment Date 08/15/25 | | Vendor 46694 | AFOAKWAH, EVANS | | | | | Status Issued | |
| 46694 | TREASURY-A2-2683 | | IX | 110 | 09/11/25 | | 3,298.00 | 0.00 | 3,298.00 |
| | | | *** Payment Total | | | | 3,298.00 | 0.00 | 3,298.00 |
| Payment Number 1216513 Payment Date 08/15/25 | | Vendor 39278 | AGEGUIDE NORTHEASTERN ILLINOIS | | | | | Status Issued | |
| 39278 | AGEGUIDE 092425 | | IX | 202 | 09/12/25 | | 759.00 | 0.00 | 759.00 |
| | | | *** Payment Total | | | | 759.00 | 0.00 | 759.00 |
| Payment Number 1216514 Payment Date 08/15/25 | | Vendor 32085 | ANSONIA FAIRWAYS, LLC | | | | | Status Issued | |
| 32085 | TREASURY-A2-2694 | | IX | 110 | 09/13/25 | | 2,040.47 | 0.00 | 2,040.47 |
| | | | *** Payment Total | | | | 2,040.47 | 0.00 | 2,040.47 |
| Payment Number 1216515 Payment Date 08/15/25 | | Vendor 32085 | ANSONIA FAIRWAYS, LLC | | | | | Status Issued | |
| 32085 | TREASURY-A2-2695 | | IX | 110 | 09/13/25 | | 203.39 | 0.00 | 203.39 |
| | | | *** Payment Total | | | | 203.39 | 0.00 | 203.39 |
| Payment Number 1216516 Payment Date 08/15/25 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287308882423X08082025 | | IX | 105 | 08/30/25 | | 217.71 | 0.00 | 217.71 |
| | | | *** Payment Total | | | | 217.71 | 0.00 | 217.71 |
| Payment Number 1216517 Payment Date 08/15/25 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287304391276X08082025 | | IX | 110 | 08/30/25 | | 249.80 | 0.00 | 249.80 |
| | | | *** Payment Total | | | | 249.80 | 0.00 | 249.80 |
| Payment Number 1216518 Payment Date 08/15/25 | | Vendor 26267 | BOATRIGHT, LISA | | | | | Status Issued | |
| 26267 | MIL20250701 | | IX | 202 | 08/13/25 | | 201.46 | 0.00 | 201.46 |
| | | | *** Payment Total | | | | 201.46 | 0.00 | 201.46 |
| Payment Number 1216519 Payment Date 08/15/25 | | Vendor 30611 | BUTCHER, MEGHAN | | | | | Status Issued | |
| 30611 | 072425 080525 | | IX | 202 | 08/13/25 | | 806.00 | 0.00 | 806.00 |
| | | | *** Payment Total | | | | 806.00 | 0.00 | 806.00 |
| Payment Number 1216520 Payment Date 08/15/25 | | Vendor 11610 | CITY OF AURORA | | | | | Status Issued | |
| 11610 | 52825 061025 | | IX | 101 | 07/10/25 | | 598.42 | 0.00 | 598.42 |
| | | | *** Payment Total | | | | 598.42 | 0.00 | 598.42 |
| Payment Number 1216521 Payment Date 08/15/25 | | Vendor 10959 | CITY OF NAPERVILLE | | | | | Status Issued | |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216521 Payment Date 08/15/25 | | Vendor 10959 | CITY OF NAPERVILLE | | | | | Status Issued | |
| 10959 | 239727 | | IX | 101 | 08/13/25 | | 9,314.00 | 0.00 | 9,314.00 |
| | | | *** Payment Total | | | | 9,314.00 | 0.00 | 9,314.00 |
| Payment Number 1216522 Payment Date 08/15/25 | | Vendor 46691 | CLAVIJO GOMEZ, EYDER | | | | | Status Issued | |
| 46691 | 081125ECG | | IX | 105 | 08/12/25 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 750.00 | 0.00 | 750.00 |
| Payment Number 1216523 Payment Date 08/15/25 | | Vendor 46698 | CLOVER CREEK APARTMENTS | | | | | Status Issued | |
| 46698 | TREASURY-A2-2610 | | IX | 110 | 08/20/25 | | 10,859.00 | 0.00 | 10,859.00 |
| | | | *** Payment Total | | | | 10,859.00 | 0.00 | 10,859.00 |
| Payment Number 1216524 Payment Date 08/15/25 | | Vendor 46698 | CLOVER CREEK APARTMENTS | | | | | Status Issued | |
| 46698 | TREASURY-A2-2611 | | IX | 110 | 08/20/25 | | 339.29 | 0.00 | 339.29 |
| | | | *** Payment Total | | | | 339.29 | 0.00 | 339.29 |
| Payment Number 1216525 Payment Date 08/15/25 | | Vendor 46698 | CLOVER CREEK APARTMENTS | | | | | Status Issued | |
| 46698 | TREASURY-A2-2691 | | IX | 110 | 09/12/25 | | 1,727.00 | 0.00 | 1,727.00 |
| | | | *** Payment Total | | | | 1,727.00 | 0.00 | 1,727.00 |
| Payment Number 1216526 Payment Date 08/15/25 | | Vendor 46698 | CLOVER CREEK APARTMENTS | | | | | Status Issued | |
| 46698 | TREASURY-A2-2692 | | IX | 110 | 09/12/25 | | 111.82 | 0.00 | 111.82 |
| | | | *** Payment Total | | | | 111.82 | 0.00 | 111.82 |
| Payment Number 1216527 Payment Date 08/15/25 | | Vendor 10314 | COLLEGE OF DUPAGE | | | | | Status Issued | |
| 10314 | 080825YG | | IX | 101 | 09/07/25 | | 3,000.00 | 0.00 | 3,000.00 |
| | | | *** Payment Total | | | | 3,000.00 | 0.00 | 3,000.00 |
| Payment Number 1216528 Payment Date 08/15/25 | | Vendor 10023 | COM ED - LIHEAP PAYMENTS | | | | | Status Issued | |
| 10023 | 239728 | | IX | 101 | 09/12/25 | | 39,566.00 | 0.00 | 39,566.00 |
| | | | *** Payment Total | | | | 39,566.00 | 0.00 | 39,566.00 |
| Payment Number 1216529 Payment Date 08/15/25 | | Vendor 22065 | COMNET GROUP INC | | | | | Status Issued | |
| 22065 | 202507FW-05 | | IX | 105 | 08/22/25 | | 584.00 | 0.00 | 584.00 |
| | | | *** Payment Total | | | | 584.00 | 0.00 | 584.00 |
| Payment Number 1216530 Payment Date 08/15/25 | | Vendor 46689 | WHEATON IL CAREGIVING LLC | | | | | Status Issued | |
| 46689 | 803 | | IX | 101 | 08/30/25 | | 1,096.25 | 0.00 | 1,096.25 |
| | | | *** Payment Total | | | | 1,096.25 | 0.00 | 1,096.25 |
| Payment Number 1216531 Payment Date 08/15/25 | | Vendor 10531 | DUPAGE SENIOR CITIZENS | | | | | Status Issued | |
| 10531 | GAP-31070 | | IX | 101 | 09/06/25 | | 119.96 | 0.00 | 119.96 |
| | | | *** Payment Total | | | | 119.96 | 0.00 | 119.96 |
| Payment Number 1216532 Payment Date 08/15/25 | | Vendor 46582 | DURA-WEAR GLOVE & SAFETY CO | | | | | Status Issued | |
| 46582 | 325633 | | IX | 101 | 09/06/25 | | 2,940.00 | 0.00 | 2,940.00 |
| | | | *** Payment Total | | | | 2,940.00 | 0.00 | 2,940.00 |
| Payment Number 1216533 Payment Date 08/15/25 | | Vendor 42577 | ESSENTIAL HOUSING IMPACT | | | | | Status Issued | |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216533 Payment Date 08/15/25 | | Vendor 42577 | ESSENTIAL HOUSING IMPACT | | | | | Status Issued | |
| 42577 TREASURY-A2-2686 | | | | IX | 110 | 09/11/25 | 9,400.00 | 0.00 | 9,400.00 |
| | | | *** Payment Total | | | | 9,400.00 | 0.00 | 9,400.00 |
| Payment Number 1216534 Payment Date 08/15/25 | | Vendor 45508 | FIELDS, AMANDA | | | | | Status Issued | |
| 45508 MIL20250701 | | | | IX | 202 | 08/11/25 | 305.13 | 0.00 | 305.13 |
| | | | *** Payment Total | | | | 305.13 | 0.00 | 305.13 |
| Payment Number 1216535 Payment Date 08/15/25 | | Vendor 43695 | FLORES, RACHAEL | | | | | Status Issued | |
| 43695 MIL20250701 | | | | IX | 202 | 08/12/25 | 130.83 | 0.00 | 130.83 |
| | | | *** Payment Total | | | | 130.83 | 0.00 | 130.83 |
| Payment Number 1216536 Payment Date 08/15/25 | | Vendor 27960 | HARRIS, SHAUTA | | | | | Status Issued | |
| 27960 MIL20250715 | | | | IX | 202 | 08/08/25 | 150.29 | 0.00 | 150.29 |
| | | | *** Payment Total | | | | 150.29 | 0.00 | 150.29 |
| Payment Number 1216537 Payment Date 08/15/25 | | Vendor 39914 | HIGHTOWER, DIANA | | | | | Status Issued | |
| 39914 072825 080725 | | | | IX | 207 | 09/08/25 | 1,296.00 | 0.00 | 1,296.00 |
| | | | *** Payment Total | | | | 1,296.00 | 0.00 | 1,296.00 |
| Payment Number 1216538 Payment Date 08/15/25 | | Vendor 30646 | HYATT REGENCY BELLEVUE | | | | | Status Issued | |
| 30646 6201025001 | | | | IX | 101 | 09/11/25 | 1,145.84 | 0.00 | 1,145.84 |
| | | | *** Payment Total | | | | 1,145.84 | 0.00 | 1,145.84 |
| Payment Number 1216539 Payment Date 08/15/25 | | Vendor 14428 | LEWIS UNIVERSITY | | | | | Status Issued | |
| 14428 080825AT | | | | IX | 101 | 09/07/25 | 2,000.00 | 0.00 | 2,000.00 |
| | | | *** Payment Total | | | | 2,000.00 | 0.00 | 2,000.00 |
| Payment Number 1216540 Payment Date 08/15/25 | | Vendor 14428 | LEWIS UNIVERSITY | | | | | Status Issued | |
| 14428 080825SK | | | | IX | 101 | 09/07/25 | 3,500.00 | 0.00 | 3,500.00 |
| | | | *** Payment Total | | | | 3,500.00 | 0.00 | 3,500.00 |
| Payment Number 1216541 Payment Date 08/15/25 | | Vendor 11449 | LIFE TECHNOLOGIES CORP | | | | | Status Issued | |
| 11449 87614981 | | | | IX | 104 | 09/11/25 | 10,194.89 | 0.00 | 10,194.89 |
| | | | *** Payment Total | | | | 10,194.89 | 0.00 | 10,194.89 |
| Payment Number 1216542 Payment Date 08/15/25 | | Vendor 46695 | MEHTA, PRANAV | | | | | Status Issued | |
| 46695 TREASURY-A2-2689 | | | | IX | 110 | 09/11/25 | 4,686.00 | 0.00 | 4,686.00 |
| | | | *** Payment Total | | | | 4,686.00 | 0.00 | 4,686.00 |
| Payment Number 1216543 Payment Date 08/15/25 | | Vendor 42736 | MOHSIN, SANA | | | | | Status Issued | |
| 42736 MIL20250702 | | | | IX | 202 | 08/13/25 | 174.65 | 0.00 | 174.65 |
| | | | *** Payment Total | | | | 174.65 | 0.00 | 174.65 |
| Payment Number 1216544 Payment Date 08/15/25 | | Vendor 41566 | MONSKA, HAYLEY | | | | | Status Issued | |
| 41566 MIL20250707 | | | | IX | 202 | 08/13/25 | 53.83 | 0.00 | 53.83 |
| | | | *** Payment Total | | | | 53.83 | 0.00 | 53.83 |
| Payment Number 1216545 Payment Date 08/15/25 | | Vendor 27636 | MOOTREY, CASSIDY | | | | | Status Issued | |

AP255 Date 08/15/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD 
Time 11:43 Bank Account Payment History

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216545 Payment Date 08/15/25 | | Vendor 27636 | MOOTREY, CASSIDY | | | | | Status Issued | |
| 27636 | MIL20250702 | | IX | 202 | 08/13/25 | | 79.38 | 0.00 | 79.38 |
| | | | *** Payment Total | | | | 79.38 | 0.00 | 79.38 |
| Payment Number 1216546 Payment Date 08/15/25 | | Vendor 10913 | NACCED | | | | | Status Issued | |
| 10913 | 330 | | IX | 103 | 09/11/25 | | 225.00 | 0.00 | 225.00 |
| 10913 | 331 | | IX | 103 | 09/11/25 | | 225.00 | 0.00 | 225.00 |
| | | | *** Payment Total | | | | 450.00 | 0.00 | 450.00 |
| Payment Number 1216547 Payment Date 08/15/25 | | Vendor 10057 | NICOR GAS | | | | | Status Issued | |
| 10057 | 239729 | | IX | 200 | 09/12/25 | | 6,436.00 | 0.00 | 6,436.00 |
| | | | *** Payment Total | | | | 6,436.00 | 0.00 | 6,436.00 |
| Payment Number 1216548 Payment Date 08/15/25 | | Vendor 31801 | OLSEN, ROBERT D | | | | | Status Issued | |
| 31801 | 2625 | | IX | 101 | 07/23/25 | | 1,800.00 | 0.00 | 1,800.00 |
| | | | *** Payment Total | | | | 1,800.00 | 0.00 | 1,800.00 |
| Payment Number 1216549 Payment Date 08/15/25 | | Vendor 38242 | PALMERIN, ELISABETH | | | | | Status Issued | |
| 38242 | MIL20250701 | | IX | 202 | 08/11/25 | | 182.63 | 0.00 | 182.63 |
| | | | *** Payment Total | | | | 182.63 | 0.00 | 182.63 |
| Payment Number 1216550 Payment Date 08/15/25 | | Vendor 39481 | RELIACARE, LTD | | | | | Status Issued | |
| 39481 | AX-10002 | | IX | 101 | 06/23/25 | | 420.00 | 0.00 | 420.00 |
| | | | *** Payment Total | | | | 420.00 | 0.00 | 420.00 |
| Payment Number 1216551 Payment Date 08/15/25 | | Vendor 39087 | SHAFCOM | | | | | Status Issued | |
| 39087 | 10331 | | IX | 101 | 09/11/25 | | 2,357.95 | 0.00 | 2,357.95 |
| | | | *** Payment Total | | | | 2,357.95 | 0.00 | 2,357.95 |
| Payment Number 1216552 Payment Date 08/15/25 | | Vendor 24116 | TRUTECH TOOLS, LTD | | | | | Status Issued | |
| 24116 | 426441 | | IX | 101 | 09/07/25 | | 1,679.94 | 0.00 | 1,679.94 |
| | | | *** Payment Total | | | | 1,679.94 | 0.00 | 1,679.94 |
| Payment Number 1216553 Payment Date 08/15/25 | | Vendor 39673 | UCCT CORPORATION | | | | | Status Issued | |
| 39673 | 0000026 | | IX | 101 | 09/11/25 | | 355.56 | 0.00 | 355.56 |
| | | | *** Payment Total | | | | 355.56 | 0.00 | 355.56 |
| Payment Number 1216554 Payment Date 08/15/25 | | Vendor 26349 | UNIVERSITY OF ST FRANCIS | | | | | Status Issued | |
| 26349 | 080825MD | | IX | 101 | 08/11/25 | | 3,000.00 | 0.00 | 3,000.00 |
| | | | *** Payment Total | | | | 3,000.00 | 0.00 | 3,000.00 |
| Payment Number 1216555 Payment Date 08/15/25 | | Vendor 23042 | WESTERN DUPAGE CHAMBER OF | | | | | Status Issued | |
| 23042 | 12540 | | IX | 105 | 08/30/25 | | 2,000.00 | 0.00 | 2,000.00 |
| | | | *** Payment Total | | | | 2,000.00 | 0.00 | 2,000.00 |
| Payment Number 1216556 Payment Date 08/15/25 | | Vendor 39705 | WINFIELD, TOYIA | | | | | Status Issued | |
| 39705 | MIL20250701 | | IX | 202 | 08/12/25 | | 108.64 | 0.00 | 108.64 |
| | | | *** Payment Total | | | | 108.64 | 0.00 | 108.64 |

AP255 Date 08/15/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 7
Time 11:43 Bank Account Payment History

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | *** Payment Code CHK Total | | | | | 136,750.81 | 0.00 | 136,750.81 |
| | | Payment Count | | | | | 48 | | |
| | | *** Cash Code 1414 Total | | | | | 530,366.91 | 0.00 | 530,366.91 |
| | | Payment Count | | | | | 63 | | |
| | | *** Pay Group 5000 USD Total | | | | | 530,366.91 | 0.00 | 530,366.91 |
| | | Payment Count | | | | | 63 | | |

AP255 Date: 08/15/25 JOB SUBMISSION PARAMETERS
Time: 11:43

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081525 - 081525
Payment Numbers: -
Payment Code:

AP255 Date 08/15/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:43 Bank Account Payment History

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536431 Payment Date 08/15/25 Vendor 10903 ENGINEERING RESOURCE ASSOC INC Status Issued | | | | | | | | | |
| 10903 | W2425900.07 | | IX | 100 | 08/20/25 | | 540.00 | 0.00 | 540.00 |
| | | | | *** Payment Total | | | 540.00 | 0.00 | 540.00 |
| | | | | *** Payment Code ACH Total | | | 540.00 | 0.00 | 540.00 |
| | | | | Payment Count | | | 1 | | |

Payment Date Range 08/15/25 thru 08/15/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216557 Payment Date 08/15/25 | | | Vendor 38202 | | DESMAN, INC. | | | Status Issued | |
| 38202 | C25141 | | IX | 100 | 07/30/25 | | 7,920.00 | 0.00 | 7,920.00 |
| | | | *** Payment Total | | | | 7,920.00 | 0.00 | 7,920.00 |
| Payment Number 1216558 Payment Date 08/15/25 | | | Vendor 10797 | | THE SHERWIN-WILLIAMS CO | | | Status Issued | |
| 10797 | 8306-3A | | IX | 100 | 08/17/25 | | 144.80 | 0.00 | 144.80 |
| | | | *** Payment Total | | | | 144.80 | 0.00 | 144.80 |
| | | *** Payment Code CHK Total | | | | | 8,064.80 | 0.00 | 8,064.80 |
| | | | Payment Count | | | | 2 | | |
| | | *** Cash Code 1414 Total | | | | | 8,604.80 | 0.00 | 8,604.80 |
| | | | Payment Count | | | | 3 | | |
| | | *** Pay Group 6000 USD Total | | | | | 8,604.80 | 0.00 | 8,604.80 |
| | | | Payment Count | | | | 3 | | |

# Payment of Claims

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

**File #:** 25-2025 **Agenda Date:** 8/26/2025 **Agenda #:** 8.G.

AP255 Date: 08/19/25 JOB SUBMISSION PARAMETERS
Time: 11:45

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081925 - 081925
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536432 Payment Date 08/19/25 | | Vendor 10674 | AIRGAS USA | | | | | Status Issued | |
| 10674 | 9162970390 | | IX | 100 | 08/14/25 | | 53.34 | 0.00 | 53.34 |
| 10674 | 9163018748 | | IX | 100 | 08/15/25 | | 557.45 | 0.00 | 557.45 |
| | | | *** Payment Total | | | | 610.79 | 0.00 | 610.79 |
| Payment Number 536433 Payment Date 08/19/25 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 141R-36LL-VW3N | | IX | 100 | 09/12/25 | | 39.88 | 0.00 | 39.88 |
| 26753 | 16DP-PL61-KYP4 | | IX | 100 | 09/08/25 | | 47.16 | 0.00 | 47.16 |
| 26753 | 17F9-414X-CQRY | | IX | 100 | 08/14/25 | | 194.97 | 0.00 | 194.97 |
| 26753 | 1CKC-1C6M-9NN3 | | IX | 100 | 09/07/25 | | 39.99 | 0.00 | 39.99 |
| 26753 | 1FMQ-XN9M-QXV7 | | IX | 100 | 09/12/25 | | 9.76 | 0.00 | 9.76 |
| 26753 | 1GTQ-1V37-1TFR | | IX | 100 | 08/22/25 | | 206.49 | 0.00 | 206.49 |
| 26753 | 1J1H-KMQF-L63G | | IX | 100 | 08/29/25 | | 49.31- | 0.00 | 49.31- |
| 26753 | 1KVH-CXHF-XPL6 | | IX | 100 | 09/10/25 | | 145.12 | 0.00 | 145.12 |
| 26753 | 1MMW-4F4W-JTHC | | IX | 100 | 08/24/25 | | 170.48 | 0.00 | 170.48 |
| 26753 | 1Q4M-XM1W-7RNV | | IX | 100 | 08/23/25 | | 137.20 | 0.00 | 137.20 |
| 26753 | 1RPC-1PG9-V6VJ | | IX | 100 | 09/12/25 | | 139.98 | 0.00 | 139.98 |
| 26753 | 1YGN-33QP-PQHK | | IX | 100 | 08/21/25 | | 18.99 | 0.00 | 18.99 |
| | | | *** Payment Total | | | | 1,100.71 | 0.00 | 1,100.71 |
| Payment Number 536434 Payment Date 08/19/25 | | Vendor 10667 | CDW GOVERNMENT INC | | | | | Status Issued | |
| 10667 | AF18R2F | | IX | 100 | 08/24/25 | | 556.50 | 0.00 | 556.50 |
| 10667 | AF2XK2H | | IX | 100 | 08/29/25 | | 432.96 | 0.00 | 432.96 |
| | | | *** Payment Total | | | | 989.46 | 0.00 | 989.46 |
| Payment Number 536435 Payment Date 08/19/25 | | Vendor 10157 | GRAINGER | | | | | Status Issued | |
| 10157 | 9580252667 | | IX | 100 | 08/20/25 | | 323.84 | 0.00 | 323.84 |
| 10157 | 9584963335 | | IX | 100 | 08/23/25 | | 52.23 | 0.00 | 52.23 |
| | | | *** Payment Total | | | | 376.07 | 0.00 | 376.07 |
| Payment Number 536436 Payment Date 08/19/25 | | Vendor 10124 | GRAYBAR | | | | | Status Issued | |
| 10124 | 9300366074 | | IX | 100 | 08/23/25 | | 306.43 | 0.00 | 306.43 |
| 10124 | 9300366075 | | IX | 100 | 08/23/25 | | 235.74 | 0.00 | 235.74 |
| 10124 | 9300379915 | | IX | 100 | 08/24/25 | | 285.00 | 0.00 | 285.00 |
| 10124 | 9300379944 | | IX | 100 | 08/24/25 | | 47.23 | 0.00 | 47.23 |
| 10124 | 9300394716 | | IX | 100 | 08/27/25 | | 529.20 | 0.00 | 529.20 |
| | | | *** Payment Total | | | | 1,403.60 | 0.00 | 1,403.60 |
| Payment Number 536437 Payment Date 08/19/25 | | Vendor 13553 | INFOR (US) INC | | | | | Status Issued | |
| 13553 | 21154347-US0AB | | IX | 100 | 09/04/25 | | 6,391.80 | 0.00 | 6,391.80 |
| | | | *** Payment Total | | | | 6,391.80 | 0.00 | 6,391.80 |
| Payment Number 536438 Payment Date 08/19/25 | | Vendor 41437 | LAKE, DAVID | | | | | Status Issued | |
| 41437 | TRV20250729 | | IX | 100 | 08/12/25 | | 51.37 | 0.00 | 51.37 |
| | | | *** Payment Total | | | | 51.37 | 0.00 | 51.37 |
| Payment Number 536439 Payment Date 08/19/25 | | Vendor 11895 | NORTHERN ILLINOIS FOOD BANK | | | | | Status Issued | |
| 11895 | NIFBFIF-01 | | IX | 100 | 09/13/25 | | 25,001.20 | 0.00 | 25,001.20 |

Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536439 Payment Date 08/19/25 | | | Vendor 11895 | | | | NORTHERN ILLINOIS FOOD BANK | Status Issued | |
| | | | *** Payment Total | | | | 25,001.20 | 0.00 | 25,001.20 |
| Payment Number 536440 Payment Date 08/19/25 | | | Vendor 14308 | | | | PUBLIC SAFETY DIRECT INC | Status Issued | |
| 14308 | 105900 | | IX | 100 | 09/13/25 | | 7,926.60 | 0.00 | 7,926.60 |
| 14308 | 105902 | | IX | 100 | 09/14/25 | | 2,750.00 | 0.00 | 2,750.00 |
| | | | *** Payment Total | | | | 10,676.60 | 0.00 | 10,676.60 |
| Payment Number 536441 Payment Date 08/19/25 | | | Vendor 44136 | | | | ALLIED CONTINENTAL HOLDINGS, | Status Issued | |
| 44136 | 9801734 | | IX | 100 | 09/13/25 | | 334.96 | 0.00 | 334.96 |
| | | | *** Payment Total | | | | 334.96 | 0.00 | 334.96 |
| Payment Number 536442 Payment Date 08/19/25 | | | Vendor 44522 | | | | TOSHIBA AMERICA BUSINESS | Status Issued | |
| 44522 | 6620778 | | IX | 100 | 08/31/25 | | 718.71 | 0.00 | 718.71 |
| 44522 | 6621235 | | IX | 100 | 08/31/25 | | 458.25 | 0.00 | 458.25 |
| 44522 | 6621265 | | IX | 100 | 08/31/25 | | 230.60 | 0.00 | 230.60 |
| 44522 | 6630938 | | IX | 100 | 09/07/25 | | 5,580.46 | 0.00 | 5,580.46 |
| | | | *** Payment Total | | | | 6,988.02 | 0.00 | 6,988.02 |
| Payment Number 536443 Payment Date 08/19/25 | | | Vendor 30797 | | | | TRINITY SERVICES GROUP INC | Status Issued | |
| 30797 | 3023000392 | | IX | 100 | 09/14/25 | | 32,480.03 | 0.00 | 32,480.03 |
| | | | *** Payment Total | | | | 32,480.03 | 0.00 | 32,480.03 |
| | | *** Payment Code ACH Total | | | | | 86,404.61 | 0.00 | 86,404.61 |
| | | Payment Count | | | | | 12 | | |

Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216560 Payment Date 08/19/25 | | Vendor 19882 | A & A CLINICAL COUNSELING | | | | | Status Issued | |
| 19882 | 24JD116JUL25 | | IX | 100 | 09/12/25 | | 75.00 | 0.00 | 75.00 |
| 19882 | 24JD255JUL25 | | IX | 100 | 09/12/25 | | 487.50 | 0.00 | 487.50 |
| | | *** Payment Total | | | | | 562.50 | 0.00 | 562.50 |
| Payment Number 1216561 Payment Date 08/19/25 | | Vendor 43513 | ACTION SCREEN PRINT & | | | | | Status Issued | |
| 43513 | 55361 | | IX | 100 | 08/08/25 | | 102.00 | 0.00 | 102.00 |
| | | *** Payment Total | | | | | 102.00 | 0.00 | 102.00 |
| Payment Number 1216562 Payment Date 08/19/25 | | Vendor 24486 | AED PROFESSIONALS | | | | | Status Issued | |
| 24486 | 110743 | | IX | 100 | 08/31/25 | | 14,994.03 | 0.00 | 14,994.03 |
| | | *** Payment Total | | | | | 14,994.03 | 0.00 | 14,994.03 |
| Payment Number 1216563 Payment Date 08/19/25 | | Vendor 26991 | AMN HEALTHCARE LANGUAGE | | | | | Status Issued | |
| 26991 | SIN686748 | | IX | 100 | 04/10/25 | | 627.27 | 0.00 | 627.27 |
| 26991 | SIN696601 | | IX | 100 | 05/09/25 | | 561.35 | 0.00 | 561.35 |
| 26991 | SIN704394 | | IX | 100 | 06/08/25 | | 416.12 | 0.00 | 416.12 |
| 26991 | SIN713109 | | IX | 100 | 07/10/25 | | 474.83 | 0.00 | 474.83 |
| 26991 | SIN722113 | | IX | 100 | 08/09/25 | | 276.04 | 0.00 | 276.04 |
| 26991 | SIN730680 | | IX | 100 | 09/10/25 | | 365.65 | 0.00 | 365.65 |
| | | *** Payment Total | | | | | 2,721.26 | 0.00 | 2,721.26 |
| Payment Number 1216564 Payment Date 08/19/25 | | Vendor 10445 | ANDERSON LOCK | | | | | Status Issued | |
| 10445 | 1174437 | | IX | 100 | 07/25/25 | | 435.82 | 0.00 | 435.82 |
| | | *** Payment Total | | | | | 435.82 | 0.00 | 435.82 |
| Payment Number 1216565 Payment Date 08/19/25 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 4919244014 | | IX | 100 | 08/31/25 | | 882.61 | 0.00 | 882.61 |
| 10008 | 5080754015 | | IX | 100 | 08/18/25 | | 1,254.59 | 0.00 | 1,254.59 |
| | | *** Payment Total | | | | | 2,137.20 | 0.00 | 2,137.20 |
| Payment Number 1216566 Payment Date 08/19/25 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287301188830X08082025 | | IX | 100 | 08/30/25 | | 1,830.31 | 0.00 | 1,830.31 |
| 10009 | 287303454712X08082025 | | IX | 100 | 08/30/25 | | 331.20 | 0.00 | 331.20 |
| 10009 | 287303454774X08082025 | | IX | 100 | 08/30/25 | | 405.96 | 0.00 | 405.96 |
| 10009 | 287306099963X07082025 | | IX | 100 | 08/13/25 | | 7,024.68 | 0.00 | 7,024.68 |
| 10009 | 287307718627X08082025 | | IX | 100 | 08/30/25 | | 10,624.98 | 0.00 | 10,624.98 |
| 10009 | 287352264681X08082025 | | IX | 100 | 08/30/25 | | 138.15 | 0.00 | 138.15 |
| 10009 | 287352265176X08082025 | | IX | 100 | 08/30/25 | | 44.87 | 0.00 | 44.87 |
| | | *** Payment Total | | | | | 20,400.15 | 0.00 | 20,400.15 |
| Payment Number 1216567 Payment Date 08/19/25 | | Vendor 10074 | CITY OF WHEATON | | | | | Status Issued | |
| 10074 | 0034070000 071525 | | IX | 100 | 08/14/25 | | 96.01 | 0.00 | 96.01 |
| 10074 | 0034080100 071525 | | IX | 100 | 08/14/25 | | 20.96 | 0.00 | 20.96 |
| 10074 | 0034100000 071525 | | IX | 100 | 08/14/25 | | 27,247.78 | 0.00 | 27,247.78 |
| 10074 | 0034110000 071525 | | IX | 100 | 08/14/25 | | 533.33 | 0.00 | 533.33 |
| 10074 | 0034120000 071525 | | IX | 100 | 08/14/25 | | 20.96 | 0.00 | 20.96 |
| 10074 | 0034150000 071525 | | IX | 100 | 08/14/25 | | 35.91 | 0.00 | 35.91 |
| 10074 | 0034150100 071525 | | IX | 100 | 08/14/25 | | 1,446.85 | 0.00 | 1,446.85 |

Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216567 Payment Date 08/19/25 | | Vendor 10074 | CITY OF WHEATON | | | | | Status Issued | |
| 10074 | 0034150200 071525 | | IX | 100 | 08/14/25 | | 603.89 | 0.00 | 603.89 |
| 10074 | 0034150400 071525 | | IX | 100 | 08/14/25 | | 32,278.78 | 0.00 | 32,278.78 |
| 10074 | 0034150600 071525 | | IX | 100 | 08/14/25 | | 1,280.13 | 0.00 | 1,280.13 |
| 10074 | 0034150700 071525 | | IX | 100 | 08/14/25 | | 990.09 | 0.00 | 990.09 |
| 10074 | 0034150800 071525 | | IX | 100 | 08/14/25 | | 65.80 | 0.00 | 65.80 |
| 10074 | 0034150900 071525 | | IX | 100 | 08/14/25 | | 101.67 | 0.00 | 101.67 |
| 10074 | 0034160000 071525 | | IX | 100 | 08/14/25 | | 1,507.58 | 0.00 | 1,507.58 |
| 10074 | 0341201000 071525 | | IX | 100 | 08/14/25 | | 101.86 | 0.00 | 101.86 |
| 10074 | 2024004200 071525 | | IX | 100 | 08/14/25 | | 3,602.41 | 0.00 | 3,602.41 |
| | | *** Payment Total | | | | | 69,934.01 | 0.00 | 69,934.01 |
| Payment Number 1216568 Payment Date 08/19/25 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 2947232000 071825 | | IX | 100 | 08/17/25 | | 41.51 | 0.00 | 41.51 |
| | | *** Payment Total | | | | | 41.51 | 0.00 | 41.51 |
| Payment Number 1216569 Payment Date 08/19/25 | | Vendor 12382 | COMCAST | | | | | Status Issued | |
| 12382 | 247867714 | | IX | 100 | 08/31/25 | | 1,375.00 | 0.00 | 1,375.00 |
| | | *** Payment Total | | | | | 1,375.00 | 0.00 | 1,375.00 |
| Payment Number 1216570 Payment Date 08/19/25 | | Vendor 39670 | CONCORD TECHNOLOGIES | | | | | Status Issued | |
| 39670 | D612669 | | IX | 100 | 08/31/25 | | 823.90 | 0.00 | 823.90 |
| | | *** Payment Total | | | | | 823.90 | 0.00 | 823.90 |
| Payment Number 1216571 Payment Date 08/19/25 | | Vendor 10461 | DUPAGE PUBLIC SAFETY | | | | | Status Issued | |
| 10461 | 19542 | | IX | 100 | 08/31/25 | | 384,898.50 | 0.00 | 384,898.50 |
| | | *** Payment Total | | | | | 384,898.50 | 0.00 | 384,898.50 |
| Payment Number 1216572 Payment Date 08/19/25 | | Vendor 11348 | DUPAGE FEDERATION ON HUMAN | | | | | Status Issued | |
| 11348 | 11907 | | IX | 100 | 08/14/25 | | 270.00 | 0.00 | 270.00 |
| | | *** Payment Total | | | | | 270.00 | 0.00 | 270.00 |
| Payment Number 1216573 Payment Date 08/19/25 | | Vendor 19875 | EDWARD OCCUPATIONAL HEALTH | | | | | Status Issued | |
| 19875 | 00205224-00 | | IX | 100 | 08/30/25 | | 5,112.00 | 0.00 | 5,112.00 |
| | | *** Payment Total | | | | | 5,112.00 | 0.00 | 5,112.00 |
| Payment Number 1216574 Payment Date 08/19/25 | | Vendor 46699 | EFFECTIVE COMMUNICATIONS INC | | | | | Status Issued | |
| 46699 | 36 | | IX | 100 | 08/28/25 | | 316.00 | 0.00 | 316.00 |
| | | *** Payment Total | | | | | 316.00 | 0.00 | 316.00 |
| Payment Number 1216575 Payment Date 08/19/25 | | Vendor 42804 | FBI-LEEDA INC. | | | | | Status Issued | |
| 42804 | 200129538 | | IX | 100 | 08/07/25 | | 795.00 | 0.00 | 795.00 |
| | | *** Payment Total | | | | | 795.00 | 0.00 | 795.00 |
| Payment Number 1216576 Payment Date 08/19/25 | | Vendor 34032 | FIRST RESPONDERS WELLNESS | | | | | Status Issued | |
| 34032 | 26948 | | IX | 100 | 09/14/25 | | 610.00 | 0.00 | 610.00 |
| | | *** Payment Total | | | | | 610.00 | 0.00 | 610.00 |
| Payment Number 1216577 Payment Date 08/19/25 | | Vendor 11213 | GENUINE PARTS CO | | | | | Status Issued | |

Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216577 Payment Date 08/19/25 | | Vendor 11213 | GENUINE PARTS CO | | | | | Status Issued | |
| 11213 | 285134 | | IX | 100 | 07/17/25 | | 23.64- | 0.00 | 23.64- |
| 11213 | 286912 | | IX | 100 | 08/07/25 | | 94.88 | 0.00 | 94.88 |
| | | | *** Payment Total | | | | 71.24 | 0.00 | 71.24 |
| Payment Number 1216578 Payment Date 08/19/25 | | Vendor 11332 | GLEN ELLYN ANIMAL HOSPITAL LTD | | | | | Status Issued | |
| 11332 | 804207 | | IX | 100 | 09/13/25 | | 228.00 | 0.00 | 228.00 |
| | | | *** Payment Total | | | | 228.00 | 0.00 | 228.00 |
| Payment Number 1216579 Payment Date 08/19/25 | | Vendor 19276 | HENRY SCHEIN, INC | | | | | Status Issued | |
| 19276 | 45063484 | | IX | 100 | 09/05/25 | | 288.76 | 0.00 | 288.76 |
| | | | *** Payment Total | | | | 288.76 | 0.00 | 288.76 |
| Payment Number 1216580 Payment Date 08/19/25 | | Vendor 10005 | IBM CORPORATION | | | | | Status Issued | |
| 10005 | 0462259 | | IX | 100 | 08/31/25 | | 9,264.31 | 0.00 | 9,264.31 |
| | | | *** Payment Total | | | | 9,264.31 | 0.00 | 9,264.31 |
| Payment Number 1216581 Payment Date 08/19/25 | | Vendor 12467 | ILEAS | | | | | Status Issued | |
| 12467 | DUES14161 | | IX | 100 | 07/31/25 | | 480.00 | 0.00 | 480.00 |
| | | | *** Payment Total | | | | 480.00 | 0.00 | 480.00 |
| Payment Number 1216582 Payment Date 08/19/25 | | Vendor 10566 | ILLINOIS STATE POLICE | | | | | Status Issued | |
| 10566 | 20250701551 | | IX | 100 | 08/30/25 | | 54.00 | 0.00 | 54.00 |
| | | | *** Payment Total | | | | 54.00 | 0.00 | 54.00 |
| Payment Number 1216583 Payment Date 08/19/25 | | Vendor 10250 | JOHNSON CONTROLS | | | | | Status Issued | |
| 10250 | 1-136119671684 | | IX | 100 | 08/21/25 | | 144.75 | 0.00 | 144.75 |
| | | | *** Payment Total | | | | 144.75 | 0.00 | 144.75 |
| Payment Number 1216584 Payment Date 08/19/25 | | Vendor 10299 | MEDLINE INDUSTRIES INC | | | | | Status Issued | |
| 10299 | 2384652470 | | IX | 100 | 09/15/25 | | 2,138.16 | 0.00 | 2,138.16 |
| | | | *** Payment Total | | | | 2,138.16 | 0.00 | 2,138.16 |
| Payment Number 1216585 Payment Date 08/19/25 | | Vendor 10057 | NICOR GAS | | | | | Status Issued | |
| 10057 | 18209900002 071525 | | IX | 100 | 08/14/25 | | 896.52 | 0.00 | 896.52 |
| 10057 | 55273210009 071525 | | IX | 100 | 08/14/25 | | 80.90 | 0.00 | 80.90 |
| 10057 | 71255010002 071525 | | IX | 100 | 08/14/25 | | 128.03 | 0.00 | 128.03 |
| 10057 | 75473210005 071525 | | IX | 100 | 08/14/25 | | 150.84 | 0.00 | 150.84 |
| | | | *** Payment Total | | | | 1,256.29 | 0.00 | 1,256.29 |
| Payment Number 1216586 Payment Date 08/19/25 | | Vendor 39549 | ODP BUSINESS SOLUTIONS, LLC | | | | | Status Issued | |
| 39549 | 431423388001 | | IX | 100 | 08/16/25 | | 55.88 | 0.00 | 55.88 |
| | | | *** Payment Total | | | | 55.88 | 0.00 | 55.88 |
| Payment Number 1216587 Payment Date 08/19/25 | | Vendor 44698 | ORANGE PLATFORM LLC | | | | | Status Issued | |
| 44698 | 1438411 | | IX | 100 | 09/10/25 | | 11,804.00 | 0.00 | 11,804.00 |
| | | | *** Payment Total | | | | 11,804.00 | 0.00 | 11,804.00 |
| Payment Number 1216588 Payment Date 08/19/25 | | Vendor 12742 | PEERLESS NETWORK, INC. | | | | | Status Issued | |

Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216588 Payment Date 08/19/25 | | Vendor 12742 | PEERLESS NETWORK, INC. | | | | | Status Issued | |
| 12742 | 80958 | | IX | 100 | 09/14/25 | | 172.08 | 0.00 | 172.08 |
| | | | *** Payment Total | | | | 172.08 | 0.00 | 172.08 |
| Payment Number 1216589 Payment Date 08/19/25 | | Vendor 18715 | PETERS, EVELYN G | | | | | Status Issued | |
| 18715 | EXP20250814 | | IX | 100 | 09/13/25 | | 1,720.00 | 0.00 | 1,720.00 |
| | | | *** Payment Total | | | | 1,720.00 | 0.00 | 1,720.00 |
| Payment Number 1216590 Payment Date 08/19/25 | | Vendor 10313 | PRIMO BRANDS | | | | | Status Issued | |
| 10313 | 05H6703021251 | | IX | 100 | 09/12/25 | | 118.90 | 0.00 | 118.90 |
| | | | *** Payment Total | | | | 118.90 | 0.00 | 118.90 |
| Payment Number 1216591 Payment Date 08/19/25 | | Vendor 11480 | RAY ALLEN MANUFACTURING LLC | | | | | Status Issued | |
| 11480 | RINV450882 | | IX | 100 | 09/12/25 | | 27.99 | 0.00 | 27.99 |
| | | | *** Payment Total | | | | 27.99 | 0.00 | 27.99 |
| Payment Number 1216592 Payment Date 08/19/25 | | Vendor 11145 | RAY O'HERRON CO INC | | | | | Status Issued | |
| 11145 | 2427305 | | IX | 100 | 09/10/25 | | 40.92 | 0.00 | 40.92 |
| 11145 | 2427493 | | IX | 100 | 09/11/25 | | 228.44 | 0.00 | 228.44 |
| 11145 | 2427494 | | IX | 100 | 09/11/25 | | 116.44 | 0.00 | 116.44 |
| 11145 | 2427495 | | IX | 100 | 09/11/25 | | 116.44 | 0.00 | 116.44 |
| 11145 | 2427496 | | IX | 100 | 09/11/25 | | 315.94 | 0.00 | 315.94 |
| 11145 | 2427498 | | IX | 100 | 09/11/25 | | 114.71 | 0.00 | 114.71 |
| 11145 | 2427499 | | IX | 100 | 09/11/25 | | 123.24 | 0.00 | 123.24 |
| 11145 | 2427500 | | IX | 100 | 09/11/25 | | 64.06 | 0.00 | 64.06 |
| 11145 | 2427501 | | IX | 100 | 09/11/25 | | 483.07 | 0.00 | 483.07 |
| 11145 | 2427503 | | IX | 100 | 09/11/25 | | 600.00 | 0.00 | 600.00 |
| 11145 | 2427504 | | IX | 100 | 09/11/25 | | 600.00 | 0.00 | 600.00 |
| 11145 | 2427506 | | IX | 100 | 09/11/25 | | 574.53 | 0.00 | 574.53 |
| 11145 | 2427507 | | IX | 100 | 09/11/25 | | 600.00 | 0.00 | 600.00 |
| 11145 | 2427508 | | IX | 100 | 09/11/25 | | 541.39 | 0.00 | 541.39 |
| 11145 | 2427509 | | IX | 100 | 09/11/25 | | 196.73 | 0.00 | 196.73 |
| 11145 | 2427510 | | IX | 100 | 09/11/25 | | 17.30 | 0.00 | 17.30 |
| 11145 | 2427511 | | IX | 100 | 09/11/25 | | 295.63 | 0.00 | 295.63 |
| 11145 | 2427514 | | IX | 100 | 09/11/25 | | 248.17 | 0.00 | 248.17 |
| 11145 | 2427516 | | IX | 100 | 09/11/25 | | 351.80 | 0.00 | 351.80 |
| 11145 | 2427517 | | IX | 100 | 09/11/25 | | 321.58 | 0.00 | 321.58 |
| | | | *** Payment Total | | | | 5,950.39 | 0.00 | 5,950.39 |
| Payment Number 1216593 Payment Date 08/19/25 | | Vendor 26479 | SHERIFF ADMINISTRATIVE ACCOUNT | | | | | Status Issued | |
| 26479 | CK10192 | | IX | 100 | 09/11/25 | | 99.00 | 0.00 | 99.00 |
| | | | *** Payment Total | | | | 99.00 | 0.00 | 99.00 |
| Payment Number 1216594 Payment Date 08/19/25 | | Vendor 32133 | TGA PARK 88 LLC | | | | | Status Issued | |
| 32133 | T0192243 072225 | | IX | 100 | 08/21/25 | | 29,687.49 | 0.00 | 29,687.49 |
| | | | *** Payment Total | | | | 29,687.49 | 0.00 | 29,687.49 |
| Payment Number 1216595 Payment Date 08/19/25 | | Vendor 11772 | ULINE | | | | | Status Issued | |
| 11772 | 196284845 | | IX | 100 | 09/05/25 | | 1,539.13 | 0.00 | 1,539.13 |

AP255 Date 08/19/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:46 Bank Account Payment History

Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1216595 Payment Date 08/19/25 | | Vendor 11772 | | ULINE | | | Status Issued | |
| 11772 | 196368782 | | IX 100 | 09/06/25 | | 705.13 | 0.00 | 705.13 |
| | | | *** Payment Total | | | 2,244.26 | 0.00 | 2,244.26 |
| Payment Number 1216596 Payment Date 08/19/25 | | Vendor 11201 | | UNITED STATES POSTAL SERVICE | | | Status Issued | |
| 11201 | 34855593 073125 CU | | IX 100 | 08/30/25 | | 296.03 | 0.00 | 296.03 |
| | | | *** Payment Total | | | 296.03 | 0.00 | 296.03 |
| Payment Number 1216597 Payment Date 08/19/25 | | Vendor 10108 | | UNIVERSITY OF ILLINOIS | | | Status Issued | |
| 10108 | UPI13207 | | IX 100 | 09/06/25 | | 125.00 | 0.00 | 125.00 |
| | | | *** Payment Total | | | 125.00 | 0.00 | 125.00 |
| Payment Number 1216598 Payment Date 08/19/25 | | Vendor 10597 | | VERIZON | | | Status Issued | |
| 10597 | 6119892209 | | IX 100 | 08/31/25 | | 137.96 | 0.00 | 137.96 |
| | | | *** Payment Total | | | 137.96 | 0.00 | 137.96 |
| Payment Number 1216599 Payment Date 08/19/25 | | Vendor 10068 | | WAREHOUSE DIRECT, INC. | | | Status Issued | |
| 10068 | 5971951-1 | | IX 100 | 09/04/25 | | 2,587.24 | 0.00 | 2,587.24 |
| | | | *** Payment Total | | | 2,587.24 | 0.00 | 2,587.24 |
| Payment Number 1216600 Payment Date 08/19/25 | | Vendor 10037 | | WHEATON SANITARY DISTRICT | | | Status Issued | |
| 10037 | 027567-000 072525 | | IX 100 | 08/24/25 | | 62.62 | 0.00 | 62.62 |
| 10037 | 027573-000 072525 | | IX 100 | 08/24/25 | | 13.00 | 0.00 | 13.00 |
| 10037 | 027575-000 072525 | | IX 100 | 08/24/25 | | 13.00 | 0.00 | 13.00 |
| 10037 | 027577-000 072525 | | IX 100 | 08/24/25 | | 17.51 | 0.00 | 17.51 |
| 10037 | 036669-000 072525 | | IX 100 | 08/24/25 | | 20,239.20 | 0.00 | 20,239.20 |
| 10037 | 036675-000 072525 | | IX 100 | 08/24/25 | | 24,104.92 | 0.00 | 24,104.92 |
| 10037 | 036679-000 072525 | | IX 100 | 08/24/25 | | 973.79 | 0.00 | 973.79 |
| 10037 | 036681-000 072525 | | IX 100 | 08/24/25 | | 531.73 | 0.00 | 531.73 |
| 10037 | 036741-000 072525 | | IX 100 | 08/24/25 | | 874.55 | 0.00 | 874.55 |
| 10037 | 037333-000 072525 | | IX 100 | 08/24/25 | | 17.51 | 0.00 | 17.51 |
| | | | *** Payment Total | | | 46,847.83 | 0.00 | 46,847.83 |
| | | *** Payment Code CHK Total | | | | 621,328.44 | 0.00 | 621,328.44 |
| | | | Payment Count | | | 41 | | |
| | | *** Cash Code 1414 Total | | | | 707,733.05 | 0.00 | 707,733.05 |
| | | | Payment Count | | | 53 | | |
| | | *** Pay Group 1000 USD Total | | | | 707,733.05 | 0.00 | 707,733.05 |
| | | | Payment Count | | | 53 | | |

AP255 Date: 08/19/25 JOB SUBMISSION PARAMETERS
Time: 11:46

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081925 - 081925
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536444 Payment Date 08/19/25 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 1YFQ-HXD9-CHJD | | IX | 120 | 08/16/25 | | 196.72 | 0.00 | 196.72 |
| | | | *** Payment Total | | | | 196.72 | 0.00 | 196.72 |
| Payment Number 536445 Payment Date 08/19/25 | | Vendor 10667 | CDW GOVERNMENT INC | | | | | Status Issued | |
| 10667 | AF1AU5Q | | IX | 160 | 08/20/25 | | 4,053.16 | 0.00 | 4,053.16 |
| | | | *** Payment Total | | | | 4,053.16 | 0.00 | 4,053.16 |
| Payment Number 536446 Payment Date 08/19/25 | | Vendor 11402 | CHILD FRIENDLY COURTS | | | | | Status Issued | |
| 11402 | 142 | | IX | 105 | 09/12/25 | | 18,439.99 | 0.00 | 18,439.99 |
| | | | *** Payment Total | | | | 18,439.99 | 0.00 | 18,439.99 |
| Payment Number 536447 Payment Date 08/19/25 | | Vendor 10652 | DUPAGE PADS INC | | | | | Status Issued | |
| 10652 | 0185-23-RFP11 | | IX | 105 | 08/30/25 | | 11,971.00 | 0.00 | 11,971.00 |
| | | | *** Payment Total | | | | 11,971.00 | 0.00 | 11,971.00 |
| | | | *** Payment Code ACH Total | | | | 34,660.87 | 0.00 | 34,660.87 |
| | | | Payment Count | | | | 4 | | |

Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216601 Payment Date 08/19/25 | | Vendor 35565 | ADVANCE OFFSET PRESS | | | | | Status Issued | |
| 35565 | 10258 | | IX | 150 | 08/18/25 | | 98.50 | 0.00 | 98.50 |
| 35565 | 11340 | | IX | 150 | 08/18/25 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 148.50 | 0.00 | 148.50 |
| Payment Number 1216602 Payment Date 08/19/25 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287304391276X08082025 | | IX | 105 | 08/30/25 | | 94.83 | 0.00 | 94.83 |
| | | | *** Payment Total | | | | 94.83 | 0.00 | 94.83 |
| Payment Number 1216603 Payment Date 08/19/25 | | Vendor 46646 | BROGATO, NANCY | | | | | Status Issued | |
| 46646 | CASE C0009137416 | | IX | 120 | 08/05/25 | | 546.54 | 0.00 | 546.54 |
| | | | *** Payment Total | | | | 546.54 | 0.00 | 546.54 |
| Payment Number 1216604 Payment Date 08/19/25 | | Vendor 11863 | CINTAS #344 | | | | | Status Issued | |
| 11863 | 4238175427 | | IX | 120 | 08/27/25 | | 45.05 | 0.00 | 45.05 |
| | | | *** Payment Total | | | | 45.05 | 0.00 | 45.05 |
| Payment Number 1216605 Payment Date 08/19/25 | | Vendor 26978 | GOVOS, INC. | | | | | Status Issued | |
| 26978 | INV-10654 | | IX | 130 | 09/12/25 | | 1,700.00 | 0.00 | 1,700.00 |
| | | | *** Payment Total | | | | 1,700.00 | 0.00 | 1,700.00 |
| Payment Number 1216606 Payment Date 08/19/25 | | Vendor 11833 | HERC RENTALS INC | | | | | Status Issued | |
| 11833 | 35668299-001 | | IX | 105 | 08/15/25 | | 4,060.00 | 0.00 | 4,060.00 |
| | | | *** Payment Total | | | | 4,060.00 | 0.00 | 4,060.00 |
| Payment Number 1216607 Payment Date 08/19/25 | | Vendor 11778 | HILL'S PET NUTRITION SALES INC | | | | | Status Issued | |
| 11778 | 254020146 | | IX | 120 | 08/22/25 | | 282.14 | 0.00 | 282.14 |
| 11778 | 254092724 | | IX | 120 | 08/29/25 | | 115.82 | 0.00 | 115.82 |
| 11778 | 254159027 | | IX | 120 | 09/04/25 | | 134.02 | 0.00 | 134.02 |
| 11778 | 254159030 | | IX | 120 | 09/04/25 | | 216.61 | 0.00 | 216.61 |
| | | | *** Payment Total | | | | 748.59 | 0.00 | 748.59 |
| Payment Number 1216608 Payment Date 08/19/25 | | Vendor 10375 | LOMBARD VETERINARY HOSPITAL | | | | | Status Issued | |
| 10375 | 56181 | | IX | 120 | 08/13/25 | | 400.00 | 0.00 | 400.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1216609 Payment Date 08/19/25 | | Vendor 32531 | MOMKUS, LLC | | | | | Status Issued | |
| 32531 | 225180 | | IX | 102 | 08/20/25 | | 260.00 | 0.00 | 260.00 |
| | | | *** Payment Total | | | | 260.00 | 0.00 | 260.00 |
| Payment Number 1216610 Payment Date 08/19/25 | | Vendor 10797 | THE SHERWIN-WILLIAMS CO | | | | | Status Issued | |
| 10797 | 8306-3 | | IX | 105 | 08/17/25 | | 601.23 | 0.00 | 601.23 |
| | | | *** Payment Total | | | | 601.23 | 0.00 | 601.23 |
| Payment Number 1216611 Payment Date 08/19/25 | | Vendor 22532 | UNIVERSITY OF ILLINOIS | | | | | Status Issued | |
| 22532 | IV:25204:0095 | | IX | 120 | 08/23/25 | | 72.00 | 0.00 | 72.00 |
| 22532 | IV:25204:0099 | | IX | 120 | 08/23/25 | | 72.00 | 0.00 | 72.00 |
| 22532 | IV:25205:0083 | | IX | 120 | 08/24/25 | | 72.00 | 0.00 | 72.00 |
| 22532 | IV:25212:0134 | | IX | 120 | 08/31/25 | | 42.00 | 0.00 | 42.00 |

AP255 Date 08/19/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:47 Bank Account Payment History

Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216611 Payment Date 08/19/25 | | | Vendor 22532 | | UNIVERSITY OF ILLINOIS | | | Status Issued | |
| 22532 | IV:25212:0137 | | IX | 120 | 08/31/25 | | 42.00 | 0.00 | 42.00 |
| | | | *** Payment Total | | | | 300.00 | 0.00 | 300.00 |
| Payment Number 1216612 Payment Date 08/19/25 | | | Vendor 10037 | | WHEATON SANITARY DISTRICT | | | Status Issued | |
| 10037 | 036667-000 072525 | | IX | 120 | 08/24/25 | | 225.00 | 0.00 | 225.00 |
| | | | *** Payment Total | | | | 225.00 | 0.00 | 225.00 |
| | | *** Payment Code CHK Total | | | | | 9,129.74 | 0.00 | 9,129.74 |
| | | | Payment Count | | | | 12 | | |
| | | *** Cash Code 1414 Total | | | | | 43,790.61 | 0.00 | 43,790.61 |
| | | | Payment Count | | | | 16 | | |
| | | *** Pay Group 1100 USD Total | | | | | 43,790.61 | 0.00 | 43,790.61 |
| | | | Payment Count | | | | 16 | | |

AP255 Date: 08/19/25 JOB SUBMISSION PARAMETERS
Time: 11:47

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081925 - 081925
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536448 Payment Date 08/19/25 | | Vendor 10674 | AIRGAS USA | | | | | Status Issued | |
| 10674 | 9163848439 | | IX | 100 | 09/10/25 | | 351.00 | 0.00 | 351.00 |
| | | | *** Payment Total | | | | 351.00 | 0.00 | 351.00 |
| Payment Number 536449 Payment Date 08/19/25 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 169M-CGNH-H3P3 | | IX | 100 | 08/29/25 | | 26.59 | 0.00 | 26.59 |
| 26753 | 1R9R-M7RV-7CJV | | IX | 100 | 09/03/25 | | 30.94 | 0.00 | 30.94 |
| | | | *** Payment Total | | | | 57.53 | 0.00 | 57.53 |
| | | | *** Payment Code ACH Total | | | | 408.53 | 0.00 | 408.53 |
| | | | Payment Count | | | | 2 | | |

Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216613 Payment Date 08/19/25 | | Vendor 38093 | ALPHA BAKING COMPANY | | | | | Status Issued | |
| 38093 | 250010221016 | | IX | 100 | 09/08/25 | | 124.92 | 0.00 | 124.92 |
| 38093 | 250010224020 | | IX | 100 | 09/11/25 | | 116.79 | 0.00 | 116.79 |
| 38093 | 250010226014 | | IX | 100 | 09/13/25 | | 55.95 | 0.00 | 55.95 |
| 38093 | 250010228012 | | IX | 100 | 09/15/25 | | 326.03 | 0.00 | 326.03 |
| | | *** Payment Total | | | | | 623.69 | 0.00 | 623.69 |
| Payment Number 1216614 Payment Date 08/19/25 | | Vendor 46700 | BUTLER, ELIZABETH | | | | | Status Issued | |
| 46700 | EXP20250801 | | IX | 100 | 08/14/25 | | 149.50 | 0.00 | 149.50 |
| | | *** Payment Total | | | | | 149.50 | 0.00 | 149.50 |
| Payment Number 1216615 Payment Date 08/19/25 | | Vendor 26602 | CARDINAL HEALTH 110, LLC | | | | | Status Issued | |
| 26602 | 7434037046 | | IX | 100 | 09/10/25 | | 485.66 | 0.00 | 485.66 |
| 26602 | 7434037047 | | IX | 100 | 09/10/25 | | 877.66 | 0.00 | 877.66 |
| 26602 | 7434037048 | | IX | 100 | 09/10/25 | | 14.21 | 0.00 | 14.21 |
| 26602 | 7434037049 | | IX | 100 | 09/10/25 | | 40.72 | 0.00 | 40.72 |
| 26602 | 7434177076 | | IX | 100 | 09/11/25 | | 450.80 | 0.00 | 450.80 |
| 26602 | 7434177077 | | IX | 100 | 09/11/25 | | 11,305.29 | 0.00 | 11,305.29 |
| 26602 | 7434177078 | | IX | 100 | 09/11/25 | | 5,875.62 | 0.00 | 5,875.62 |
| 26602 | 7434370614 | | IX | 100 | 09/12/25 | | 3,242.24 | 0.00 | 3,242.24 |
| 26602 | 7434370617 | | IX | 100 | 09/12/25 | | 582.55 | 0.00 | 582.55 |
| 26602 | 7434372220 | | IX | 100 | 09/12/25 | | 22.81 | 0.00 | 22.81 |
| 26602 | 7434372222 | | IX | 100 | 09/12/25 | | 244.81 | 0.00 | 244.81 |
| 26602 | 7434372225 | | IX | 100 | 09/12/25 | | 93.87 | 0.00 | 93.87 |
| 26602 | 7434568465 | | IX | 100 | 09/13/25 | | 60.17 | 0.00 | 60.17 |
| 26602 | 7434568466 | | IX | 100 | 09/13/25 | | 1,291.55 | 0.00 | 1,291.55 |
| 26602 | 7434568467 | | IX | 100 | 09/13/25 | | 4,401.64 | 0.00 | 4,401.64 |
| 26602 | 7434568471 | | IX | 100 | 09/13/25 | | 1,062.12 | 0.00 | 1,062.12 |
| 26602 | 7434568472 | | IX | 100 | 09/13/25 | | 3.54 | 0.00 | 3.54 |
| 26602 | 7434773300 | | IX | 100 | 09/14/25 | | 379.58 | 0.00 | 379.58 |
| 26602 | 7434773303 | | IX | 100 | 09/14/25 | | 3,139.16 | 0.00 | 3,139.16 |
| 26602 | 7434773313 | | IX | 100 | 09/14/25 | | 58.33 | 0.00 | 58.33 |
| | | *** Payment Total | | | | | 33,632.33 | 0.00 | 33,632.33 |
| Payment Number 1216616 Payment Date 08/19/25 | | Vendor 25752 | GALLETA, ARLEEN | | | | | Status Issued | |
| 25752 | TRV20250709 | | IX | 100 | 08/14/25 | | 466.97 | 0.00 | 466.97 |
| | | *** Payment Total | | | | | 466.97 | 0.00 | 466.97 |
| Payment Number 1216617 Payment Date 08/19/25 | | Vendor 19276 | HENRY SCHEIN, INC | | | | | Status Issued | |
| 19276 | 45118328 | | IX | 100 | 09/05/25 | | 15,260.60 | 0.00 | 15,260.60 |
| | | *** Payment Total | | | | | 15,260.60 | 0.00 | 15,260.60 |
| Payment Number 1216618 Payment Date 08/19/25 | | Vendor 39742 | MOBILEXUSA | | | | | Status Issued | |
| 39742 | 49608439-XRAY | | IX | 100 | 08/30/25 | | 457.82 | 0.00 | 457.82 |
| | | *** Payment Total | | | | | 457.82 | 0.00 | 457.82 |
| Payment Number 1216619 Payment Date 08/19/25 | | Vendor 39549 | ODP BUSINESS SOLUTIONS, LLC | | | | | Status Issued | |
| 39549 | 434557395001 | | IX | 100 | 09/05/25 | | 56.68 | 0.00 | 56.68 |
| 39549 | 434892270001 | | IX | 100 | 09/06/25 | | 67.17 | 0.00 | 67.17 |

AP255 Date 08/19/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD 
Time 11:47 Bank Account Payment History

Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216619 Payment Date 08/19/25 | | | Vendor 39549 | | | | ODP BUSINESS SOLUTIONS, LLC | Status Issued | |
| | | | *** Payment Total | | | | 123.85 | 0.00 | 123.85 |
| Payment Number 1216620 Payment Date 08/19/25 | | | Vendor 44692 | | | | PRAIRIE FARMS ROCKFORD | Status Issued | |
| 44692 | 9055713 | | IX | 100 | 09/10/25 | | 497.01 | 0.00 | 497.01 |
| | | | *** Payment Total | | | | 497.01 | 0.00 | 497.01 |
| Payment Number 1216621 Payment Date 08/19/25 | | | Vendor 37804 | | | | PREFERRED MEDICAL | Status Issued | |
| 37804 | 8975999 | | IX | 100 | 08/31/25 | | 112.10 | 0.00 | 112.10 |
| 37804 | 8976021 | | IX | 100 | 08/31/25 | | 168.15 | 0.00 | 168.15 |
| 37804 | 8976057 | | IX | 100 | 08/31/25 | | 56.05 | 0.00 | 56.05 |
| | | | *** Payment Total | | | | 336.30 | 0.00 | 336.30 |
| Payment Number 1216622 Payment Date 08/19/25 | | | Vendor 11409 | | | | PROFESSIONAL MEDICAL INC | Status Issued | |
| 11409 | 2550705 | | IX | 100 | 08/10/25 | | 825.00 | 0.00 | 825.00 |
| 11409 | 2555391 | | IX | 100 | 09/11/25 | | 1,567.01 | 0.00 | 1,567.01 |
| | | | *** Payment Total | | | | 2,392.01 | 0.00 | 2,392.01 |
| Payment Number 1216623 Payment Date 08/19/25 | | | Vendor 10555 | | | | SYSCO FOOD SERVICES-CHICAGO | Status Issued | |
| 10555 | 824554535 | | IX | 100 | 09/10/25 | | 341.08 | 0.00 | 341.08 |
| 10555 | 824554541 | | IX | 100 | 09/10/25 | | 17.06 | 0.00 | 17.06 |
| 10555 | 824555057 | | IX | 100 | 09/10/25 | | 143.82 | 0.00 | 143.82 |
| 10555 | 824555067 | | IX | 100 | 09/10/25 | | 37.34 | 0.00 | 37.34 |
| 10555 | 824561642 | | IX | 100 | 09/13/25 | | 149.59 | 0.00 | 149.59 |
| 10555 | 824561643 | | IX | 100 | 09/13/25 | | 247.07 | 0.00 | 247.07 |
| 10555 | 824561644 | | IX | 100 | 09/13/25 | | 5,697.09 | 0.00 | 5,697.09 |
| 10555 | 824561645 | | IX | 100 | 09/13/25 | | 48.06 | 0.00 | 48.06 |
| 10555 | 824561646 | | IX | 100 | 09/13/25 | | 1,503.00 | 0.00 | 1,503.00 |
| 10555 | 824561647 | | IX | 100 | 09/13/25 | | 1,316.62 | 0.00 | 1,316.62 |
| 10555 | 824561648 | | IX | 100 | 09/13/25 | | 2,748.63 | 0.00 | 2,748.63 |
| 10555 | 824561649 | | IX | 100 | 09/13/25 | | 2,995.47 | 0.00 | 2,995.47 |
| 10555 | 824561650 | | IX | 100 | 09/13/25 | | 4,116.75 | 0.00 | 4,116.75 |
| 10555 | 824561651 | | IX | 100 | 09/13/25 | | 1,349.46 | 0.00 | 1,349.46 |
| 10555 | 824561652 | | IX | 100 | 09/13/25 | | 59.35 | 0.00 | 59.35 |
| 10555 | 824561653 | | IX | 100 | 09/13/25 | | 538.56 | 0.00 | 538.56 |
| 10555 | 824561654 | | IX | 100 | 09/13/25 | | 1,435.28 | 0.00 | 1,435.28 |
| 10555 | 824561655 | | IX | 100 | 09/13/25 | | 196.11 | 0.00 | 196.11 |
| 10555 | 824561656 | | IX | 100 | 09/13/25 | | 19.29 | 0.00 | 19.29 |
| 10555 | 824571408 | | IX | 100 | 09/17/25 | | 62.69 | 0.00 | 62.69 |
| 10555 | 824571409 | | IX | 100 | 09/17/25 | | 194.60 | 0.00 | 194.60 |
| 10555 | 824571410 | | IX | 100 | 09/17/25 | | 2,306.96 | 0.00 | 2,306.96 |
| 10555 | 824571411 | | IX | 100 | 09/17/25 | | 209.15 | 0.00 | 209.15 |
| 10555 | 824571412 | | IX | 100 | 09/17/25 | | 64.15 | 0.00 | 64.15 |
| 10555 | 824571413 | | IX | 100 | 09/17/25 | | 293.86 | 0.00 | 293.86 |
| 10555 | 824571414 | | IX | 100 | 09/17/25 | | 58.32 | 0.00 | 58.32 |
| 10555 | 824571415 | | IX | 100 | 09/17/25 | | 384.78 | 0.00 | 384.78 |
| 10555 | 824571416 | | IX | 100 | 09/17/25 | | 5,426.41 | 0.00 | 5,426.41 |
| 10555 | 824571417 | | IX | 100 | 09/17/25 | | 114.37 | 0.00 | 114.37 |
| 10555 | 824571418 | | IX | 100 | 09/17/25 | | 166.90 | 0.00 | 166.90 |

AP255 Date 08/19/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:47 Bank Account Payment History

Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216623 Payment Date 08/19/25 | | | Vendor 10555 | | SYSCO FOOD SERVICES-CHICAGO | | Status Issued | | |
| | | | *** Payment Total | | | | 32,241.82 | 0.00 | 32,241.82 |
| | | | *** Payment Code CHK Total | | | | 86,181.90 | 0.00 | 86,181.90 |
| | | | Payment Count | | | | 11 | | |
| | | | *** Cash Code 1414 Total | | | | 86,590.43 | 0.00 | 86,590.43 |
| | | | Payment Count | | | | 13 | | |
| | | | *** Pay Group 1200 USD Total | | | | 86,590.43 | 0.00 | 86,590.43 |
| | | | Payment Count | | | | 13 | | |

AP255 Date: 08/19/25 JOB SUBMISSION PARAMETERS
Time: 11:47

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081925 - 081925
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536450 Payment Date 08/19/25 | | Vendor 26753 | | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 149W-3FTQ-CL7K | IX | 130 | | 08/13/25 | | 333.89 | 0.00 | 333.89 |
| | | | *** Payment Total | | | | 333.89 | 0.00 | 333.89 |
| | | | *** Payment Code ACH Total | | | | 333.89 | 0.00 | 333.89 |
| | | | | | Payment Count | | 1 | | |

Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216624 Payment Date 08/19/25 | | Vendor 19882 | A & A CLINICAL COUNSELING | | | | | Status Issued | |
| 19882 | 23JD187JUL25 | | IX | 130 | 09/12/25 | | 75.00 | 0.00 | 75.00 |
| 19882 | 23JD268JUL25 | | IX | 130 | 09/12/25 | | 300.00 | 0.00 | 300.00 |
| 19882 | 24JD263JUL25 | | IX | 130 | 09/12/25 | | 300.00 | 0.00 | 300.00 |
| 19882 | 24JD309JUL25 | | IX | 130 | 09/12/25 | | 487.50 | 0.00 | 487.50 |
| 19882 | 24JD348JUL25 | | IX | 130 | 09/12/25 | | 262.50 | 0.00 | 262.50 |
| 19882 | 25JD202JUL25 | | IX | 130 | 09/12/25 | | 337.50 | 0.00 | 337.50 |
| | | *** Payment Total | | | | | 1,762.50 | 0.00 | 1,762.50 |
| Payment Number 1216625 Payment Date 08/19/25 | | Vendor 31287 | EAGLE EYE POLYGRAPH | | | | | Status Issued | |
| 31287 | AGR640.POLY.0807 | | IX | 130 | 09/12/25 | | 280.00 | 0.00 | 280.00 |
| | | *** Payment Total | | | | | 280.00 | 0.00 | 280.00 |
| Payment Number 1216626 Payment Date 08/19/25 | | Vendor 20759 | NATIONAL PARTNERSHIP FOR | | | | | Status Issued | |
| 20759 | 8547 | | IX | 131 | 08/14/25 | | 899.00 | 0.00 | 899.00 |
| | | *** Payment Total | | | | | 899.00 | 0.00 | 899.00 |
| Payment Number 1216627 Payment Date 08/19/25 | | Vendor 10275 | NATIONAL SAFETY COUNCIL | | | | | Status Issued | |
| 10275 | INV203109 | | IX | 131 | 08/14/25 | | 54.10 | 0.00 | 54.10 |
| | | *** Payment Total | | | | | 54.10 | 0.00 | 54.10 |
| Payment Number 1216628 Payment Date 08/19/25 | | Vendor 11337 | NICKERSON & ASSOCIATES | | | | | Status Issued | |
| 11337 | AGR570.INDV.0714 | | IX | 130 | 09/03/25 | | 72.00 | 0.00 | 72.00 |
| 11337 | AGR590.INDV.0710 | | IX | 130 | 09/03/25 | | 72.00 | 0.00 | 72.00 |
| 11337 | AGR596.INDV.0710 | | IX | 130 | 09/03/25 | | 72.00 | 0.00 | 72.00 |
| 11337 | AGR608.GRP.0708-0729 | | IX | 130 | 09/03/25 | | 144.00 | 0.00 | 144.00 |
| 11337 | AGR608.INDV.0729 | | IX | 130 | 09/03/25 | | 72.00 | 0.00 | 72.00 |
| 11337 | AGR622.GRP.0710-0731 | | IX | 130 | 09/03/25 | | 144.00 | 0.00 | 144.00 |
| 11337 | AGR622.INDV.0707 | | IX | 130 | 09/03/25 | | 72.00 | 0.00 | 72.00 |
| 11337 | AGR635.GRP.0719&0726 | | IX | 130 | 09/03/25 | | 72.00 | 0.00 | 72.00 |
| 11337 | AGR635.INDV.0712&0726 | | IX | 130 | 09/03/25 | | 144.00 | 0.00 | 144.00 |
| | | *** Payment Total | | | | | 864.00 | 0.00 | 864.00 |
| Payment Number 1216629 Payment Date 08/19/25 | | Vendor 11409 | PROFESSIONAL MEDICAL INC | | | | | Status Issued | |
| 11409 | 2554836 | | IX | 130 | 08/14/25 | | 621.04 | 0.00 | 621.04 |
| | | *** Payment Total | | | | | 621.04 | 0.00 | 621.04 |
| Payment Number 1216630 Payment Date 08/19/25 | | Vendor 11539 | REDWOOD TOXICOLOGY LABORATORY | | | | | Status Issued | |
| 11539 | 01228520257 | | IX | 130 | 08/14/25 | | 561.36 | 0.00 | 561.36 |
| | | *** Payment Total | | | | | 561.36 | 0.00 | 561.36 |
| Payment Number 1216631 Payment Date 08/19/25 | | Vendor 11068 | SOLUTION SPECIALTIES INC | | | | | Status Issued | |
| 11068 | 21030-54452-10092 | | IX | 130 | 08/14/25 | | 207.00 | 0.00 | 207.00 |
| | | *** Payment Total | | | | | 207.00 | 0.00 | 207.00 |
| | | *** Payment Code CHK Total | | | | | 5,249.00 | 0.00 | 5,249.00 |
| | | Payment Count | | | | | 8 | | |

Payment Date Range 08/19/25 thru 08/19/25

Cash Code 1414 Bank 071923909 Payment Currency USD

| | | | |
|---|---|---|---|
| *** Cash Code 1414 Total | 5,582.89 | 0.00 | 5,582.89 |
| Payment Count | 9 | | |
| *** Pay Group 1400 USD Total | 5,582.89 | 0.00 | 5,582.89 |
| Payment Count | 9 | | |

AP255 Date: 08/19/25 JOB SUBMISSION PARAMETERS
Time: 11:47

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081925 - 081925
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536451 Payment Date 08/19/25 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 163C-YPRR-JGHK | | IX | 100 | 09/06/25 | | 29.13 | 0.00 | 29.13 |
| 26753 | 1MY6-PGKD-QCWR | | IX | 100 | 09/11/25 | | 152.97 | 0.00 | 152.97 |
| 26753 | 1RKX-FCKF-7KCP | | IX | 100 | 09/07/25 | | 26.99 | 0.00 | 26.99 |
| | | | *** Payment Total | | | | 209.09 | 0.00 | 209.09 |
| Payment Number 536452 Payment Date 08/19/25 | | Vendor 10843 | K-FIVE CONSTRUCTION CORP | | | | | Status Issued | |
| 10843 | 7705-PE05 | | IX | 101 | 09/13/25 | | 584,225.77 | 0.00 | 584,225.77 |
| | | | *** Payment Total | | | | 584,225.77 | 0.00 | 584,225.77 |
| Payment Number 536453 Payment Date 08/19/25 | | Vendor 39597 | LIGHTLE ENTERPRISES OF OHIO, | | | | | Status Issued | |
| 39597 | 17604 | | IX | 100 | 09/10/25 | | 1,532.00 | 0.00 | 1,532.00 |
| | | | *** Payment Total | | | | 1,532.00 | 0.00 | 1,532.00 |
| Payment Number 536454 Payment Date 08/19/25 | | Vendor 11199 | PLOTE CONSTRUCTION INC D/B/A | | | | | Status Issued | |
| 11199 | 259148 | | IX | 100 | 09/08/25 | | 13,669.25 | 0.00 | 13,669.25 |
| | | | *** Payment Total | | | | 13,669.25 | 0.00 | 13,669.25 |
| Payment Number 536455 Payment Date 08/19/25 | | Vendor 10549 | REDWING BUSINESS ADVANTAGE | | | | | Status Issued | |
| 10549 | 024ST1-881139 | | IX | 100 | 08/12/25 | | 200.00 | 0.00 | 200.00 |
| 10549 | 032ST1-661379 | | IX | 100 | 08/09/25 | | 200.00 | 0.00 | 200.00 |
| 10549 | 045ST1-1169102 | | IX | 100 | 08/29/25 | | 200.00 | 0.00 | 200.00 |
| 10549 | 123ST1-1238025 | | IX | 100 | 09/04/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 536456 Payment Date 08/19/25 | | Vendor 13282 | ROESCH FORD | | | | | Status Issued | |
| 13282 | 168416 | | IX | 100 | 08/20/25 | | 125.23 | 0.00 | 125.23 |
| | | | *** Payment Total | | | | 125.23 | 0.00 | 125.23 |
| | | *** Payment Code ACH Total | | | | | 600,561.34 | 0.00 | 600,561.34 |
| | | Payment Count | | | | | 6 | | |

Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216632 Payment Date 08/19/25 | | Vendor 12573 | ALEXANDER EQUIPMENT | | | | | Status Issued | |
| 12573 | 218609 | | IX | 100 | 08/24/25 | | 241.65 | 0.00 | 241.65 |
| 12573 | 218698 | | IX | 100 | 08/28/25 | | 209.73 | 0.00 | 209.73 |
| 12573 | 218799 | | IX | 100 | 08/30/25 | | 489.99 | 0.00 | 489.99 |
| 12573 | 219062 | | IX | 100 | 09/07/25 | | 758.45 | 0.00 | 758.45 |
| | | *** Payment Total | | | | | 1,699.82 | 0.00 | 1,699.82 |
| Payment Number 1216633 Payment Date 08/19/25 | | Vendor 30492 | ALTORFER INDUSTRIES INC | | | | | Status Issued | |
| 30492 | P6AC0131463 | | IX | 100 | 08/17/25 | | 239.80 | 0.00 | 239.80 |
| 30492 | P6AC0131645 | | IX | 100 | 08/21/25 | | 24.65 | 0.00 | 24.65 |
| | | *** Payment Total | | | | | 264.45 | 0.00 | 264.45 |
| Payment Number 1216634 Payment Date 08/19/25 | | Vendor 10882 | AMERICAN PUBLIC WORKS ASSOC | | | | | Status Issued | |
| 10882 | 237414 | | IX | 100 | 08/24/25 | | 50.00 | 0.00 | 50.00 |
| 10882 | 372048 | | IX | 100 | 09/04/25 | | 50.00 | 0.00 | 50.00 |
| 10882 | 603091 | | IX | 100 | 08/27/25 | | 50.00 | 0.00 | 50.00 |
| 10882 | 861707 | | IX | 100 | 09/10/25 | | 50.00 | 0.00 | 50.00 |
| 10882 | 875506 | | IX | 100 | 08/24/25 | | 50.00 | 0.00 | 50.00 |
| | | *** Payment Total | | | | | 250.00 | 0.00 | 250.00 |
| Payment Number 1216635 Payment Date 08/19/25 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 630250749408 2025 | | IX | 100 | 08/31/25 | | 50.78 | 0.00 | 50.78 |
| 10008 | 630322896408 2025 | | IX | 100 | 09/03/25 | | 57.83 | 0.00 | 57.83 |
| 10008 | 630350136508 2025 | | IX | 100 | 08/31/25 | | 57.83 | 0.00 | 57.83 |
| 10008 | 630654853508 2025 | | IX | 100 | 09/03/25 | | 47.75 | 0.00 | 47.75 |
| | | *** Payment Total | | | | | 214.19 | 0.00 | 214.19 |
| Payment Number 1216636 Payment Date 08/19/25 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 8089887000 073125 | | IX | 100 | 08/30/25 | | 143.92 | 0.00 | 143.92 |
| | | *** Payment Total | | | | | 143.92 | 0.00 | 143.92 |
| Payment Number 1216637 Payment Date 08/19/25 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 0272242000 081225 | | IX | 100 | 09/11/25 | | 205.68 | 0.00 | 205.68 |
| 10023 | 1888132222 080825 | | IX | 100 | 09/07/25 | | 103.87 | 0.00 | 103.87 |
| 10023 | 1920622000 080825 | | IX | 100 | 09/07/25 | | 176.84 | 0.00 | 176.84 |
| 10023 | 2723011222 080825 | | IX | 100 | 09/07/25 | | 74.98 | 0.00 | 74.98 |
| 10023 | 3146133333 080725 | | IX | 100 | 09/06/25 | | 100.67 | 0.00 | 100.67 |
| 10023 | 7223373000 080825 | | IX | 100 | 09/07/25 | | 94.08 | 0.00 | 94.08 |
| | | *** Payment Total | | | | | 756.12 | 0.00 | 756.12 |
| Payment Number 1216638 Payment Date 08/19/25 | | Vendor 23110 | ON-LINE COMPRESSOR INC | | | | | Status Issued | |
| 23110 | F-20042480 | | IX | 100 | 08/22/25 | | 623.70 | 0.00 | 623.70 |
| | | *** Payment Total | | | | | 623.70 | 0.00 | 623.70 |
| Payment Number 1216639 Payment Date 08/19/25 | | Vendor 30402 | EJ USA INC | | | | | Status Issued | |
| 30402 | 110250051972 | | IX | 100 | 08/20/25 | | 679.22 | 0.00 | 679.22 |
| | | *** Payment Total | | | | | 679.22 | 0.00 | 679.22 |
| Payment Number 1216640 Payment Date 08/19/25 | | Vendor 12101 | KONE | | | | | Status Issued | |

Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216640 Payment Date 08/19/25 | | Vendor 12101 | KONE | | | | | Status Issued | |
| 12101 | 871759932 | | IX | 100 | 08/31/25 | | 520.05 | 0.00 | 520.05 |
| | | | *** Payment Total | | | | 520.05 | 0.00 | 520.05 |
| Payment Number 1216641 Payment Date 08/19/25 | | Vendor 17887 | LOPER, JOHN | | | | | Status Issued | |
| 17887 | TRV20250728 | | IX | 100 | 08/27/25 | | 125.66 | 0.00 | 125.66 |
| | | | *** Payment Total | | | | 125.66 | 0.00 | 125.66 |
| Payment Number 1216642 Payment Date 08/19/25 | | Vendor 20265 | MACHINERY COMPONENTS INC | | | | | Status Issued | |
| 20265 | 888038 | | IX | 100 | 08/20/25 | | 1,325.00 | 0.00 | 1,325.00 |
| | | | *** Payment Total | | | | 1,325.00 | 0.00 | 1,325.00 |
| Payment Number 1216643 Payment Date 08/19/25 | | Vendor 27225 | MANSFIELD POWER AND GAS | | | | | Status Issued | |
| 27225 | MNS335865 | | IX | 100 | 09/10/25 | | 331.39 | 0.00 | 331.39 |
| | | | *** Payment Total | | | | 331.39 | 0.00 | 331.39 |
| Payment Number 1216644 Payment Date 08/19/25 | | Vendor 10851 | MENARDS - WEST CHICAGO | | | | | Status Issued | |
| 10851 | 24196 | | IX | 100 | 08/22/25 | | 61.79 | 0.00 | 61.79 |
| | | | *** Payment Total | | | | 61.79 | 0.00 | 61.79 |
| Payment Number 1216645 Payment Date 08/19/25 | | Vendor 10313 | PRIMO BRANDS | | | | | Status Issued | |
| 10313 | 25G8100614711 | | IX | 100 | 08/17/25 | | 124.43 | 0.00 | 124.43 |
| 10313 | 25G8100675670 | | IX | 100 | 08/17/25 | | 130.88 | 0.00 | 130.88 |
| | | | *** Payment Total | | | | 255.31 | 0.00 | 255.31 |
| Payment Number 1216646 Payment Date 08/19/25 | | Vendor 13652 | SISLER'S ICE INC | | | | | Status Issued | |
| 13652 | 204008493 | | IX | 100 | 08/15/25 | | 125.00 | 0.00 | 125.00 |
| 13652 | 204008558 | | IX | 100 | 08/22/25 | | 149.00 | 0.00 | 149.00 |
| | | | *** Payment Total | | | | 274.00 | 0.00 | 274.00 |
| Payment Number 1216647 Payment Date 08/19/25 | | Vendor 10374 | TERMINAL SUPPLY CO | | | | | Status Issued | |
| 10374 | 43518-00 | | IX | 100 | 08/17/25 | | 1,896.86 | 0.00 | 1,896.86 |
| 10374 | 43518-01 | | IX | 100 | 08/20/25 | | 273.07 | 0.00 | 273.07 |
| | | | *** Payment Total | | | | 2,169.93 | 0.00 | 2,169.93 |
| Payment Number 1216648 Payment Date 08/19/25 | | Vendor 10228 | VILLAGE OF GLENDALE HEIGHTS | | | | | Status Issued | |
| 10228 | 20680 | | IX | 100 | 08/17/25 | | 2,339.20 | 0.00 | 2,339.20 |
| | | | *** Payment Total | | | | 2,339.20 | 0.00 | 2,339.20 |
| Payment Number 1216649 Payment Date 08/19/25 | | Vendor 10551 | WELDSTAR CO | | | | | Status Issued | |
| 10551 | 0002423057 | | IX | 100 | 08/23/25 | | 40.80 | 0.00 | 40.80 |
| | | | *** Payment Total | | | | 40.80 | 0.00 | 40.80 |
| Payment Number 1216650 Payment Date 08/19/25 | | Vendor 10026 | WEST & SONS TOWING INC | | | | | Status Issued | |
| 10026 | 178379 | | IX | 100 | 08/17/25 | | 1,550.00 | 0.00 | 1,550.00 |
| | | | *** Payment Total | | | | 1,550.00 | 0.00 | 1,550.00 |
| Payment Number 1216651 Payment Date 08/19/25 | | Vendor 10037 | WHEATON SANITARY DISTRICT | | | | | Status Issued | |
| 10037 | 036917-000 072525 | | IX | 100 | 08/24/25 | | 31.05 | 0.00 | 31.05 |

Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216651 Payment Date 08/19/25 | | | Vendor 10037 | | WHEATON SANITARY DISTRICT | | | Status Issued | |
| 10037 | 036919-000 072525 | | IX | 100 | 08/24/25 | | 76.15 | 0.00 | 76.15 |
| | | | *** Payment Total | | | | 107.20 | 0.00 | 107.20 |
| Payment Number 1216652 Payment Date 08/19/25 | | | Vendor 39331 | | WORK ZONE SAFETY INC | | | Status Issued | |
| 39331 | 67251 | | IX | 100 | 08/01/25 | | 11,748.00 | 0.00 | 11,748.00 |
| | | | *** Payment Total | | | | 11,748.00 | 0.00 | 11,748.00 |
| | | *** Payment Code CHK Total | | | | | 25,479.75 | 0.00 | 25,479.75 |
| | | | Payment Count | | | | 21 | | |
| | | *** Cash Code 1414 Total | | | | | 626,041.09 | 0.00 | 626,041.09 |
| | | | Payment Count | | | | 27 | | |
| | | *** Pay Group 1500 USD Total | | | | | 626,041.09 | 0.00 | 626,041.09 |
| | | | Payment Count | | | | 27 | | |

AP255 Date: 08/19/25 JOB SUBMISSION PARAMETERS
Time: 11:48

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081925 - 081925
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536457 Payment Date 08/19/25 | | | Vendor 10549 | | REDWING BUSINESS ADVANTAGE | | | Status Issued | |
| 10549 | 045ST1-1248936 | | IX | 100 | 09/05/25 | | 165.74 | 0.00 | 165.74 |
| 10549 | 045ST1-194457 | -999 | IX | 100 | 06/12/25 | | 191.24- | 0.00 | 191.24- |
| 10549 | 045ST1-194457 999A | | | 100 | 06/12/25 | | 191.24 | 0.00 | 191.24 |
| | | | | *** Payment Total | | | 165.74 | 0.00 | 165.74 |
| Payment Number 536458 Payment Date 08/19/25 | | | Vendor 10544 | | TRADEMARK PRODUCTS INC | | | Status Issued | |
| 10544 | 854560 | | IX | 100 | 09/05/25 | | 45.60 | 0.00 | 45.60 |
| | | | | *** Payment Total | | | 45.60 | 0.00 | 45.60 |
| | | | | *** Payment Code ACH Total | | | 211.34 | 0.00 | 211.34 |
| | | | | Payment Count | | | 2 | | |

Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216653 Payment Date 08/19/25 | | | Vendor 10008 | | AT&T | | | Status Issued | |
| 10008 | 630295858608 2025 | | IX | 100 | 09/03/25 | | 56.41 | 0.00 | 56.41 |
| 10008 | 630964095308 2025 | | IX | 100 | 09/06/25 | | 54.90 | 0.00 | 54.90 |
| | | *** Payment Total | | | | | 111.31 | 0.00 | 111.31 |
| Payment Number 1216654 Payment Date 08/19/25 | | | Vendor 10008 | | AT&T | | | Status Issued | |
| 10008 | 0534711873001 080325 | | IX | 100 | 09/02/25 | | 50.20 | 0.00 | 50.20 |
| | | *** Payment Total | | | | | 50.20 | 0.00 | 50.20 |
| Payment Number 1216655 Payment Date 08/19/25 | | | Vendor 10009 | | AT&T MOBILITY | | | Status Issued | |
| 10009 | 287304273961X08082025 | | IX | 100 | 08/30/25 | | 2,188.46 | 0.00 | 2,188.46 |
| | | *** Payment Total | | | | | 2,188.46 | 0.00 | 2,188.46 |
| Payment Number 1216656 Payment Date 08/19/25 | | | Vendor 10595 | | CITY OF WOOD DALE | | | Status Issued | |
| 10595 | 271535 | | IX | 100 | 08/26/25 | | 40.12 | 0.00 | 40.12 |
| | | *** Payment Total | | | | | 40.12 | 0.00 | 40.12 |
| Payment Number 1216657 Payment Date 08/19/25 | | | Vendor 10023 | | COM ED | | | Status Issued | |
| 10023 | 1771842000 080525 | | IX | 100 | 09/04/25 | | 115.17 | 0.00 | 115.17 |
| 10023 | 3997035000 073125 | | IX | 100 | 08/30/25 | | 44.83 | 0.00 | 44.83 |
| 10023 | 5202752222 073125 | | IX | 100 | 08/30/25 | | 86.31 | 0.00 | 86.31 |
| 10023 | 6014640100 072225 | | IX | 100 | 08/21/25 | | 302.63 | 0.00 | 302.63 |
| 10023 | 6223136000 080125 | | IX | 100 | 08/31/25 | | 437.39 | 0.00 | 437.39 |
| 10023 | 6487746000 072925 | | IX | 100 | 08/28/25 | | 35.77 | 0.00 | 35.77 |
| 10023 | 7201527000 080625 | | IX | 100 | 09/05/25 | | 37.69 | 0.00 | 37.69 |
| 10023 | 7371639000 072325 | | IX | 100 | 08/22/25 | | 30.33 | 0.00 | 30.33 |
| 10023 | 8121486000 072425 | | IX | 100 | 08/23/25 | | 321.74 | 0.00 | 321.74 |
| 10023 | 8461984000 073125 | | IX | 100 | 08/30/25 | | 87.09 | 0.00 | 87.09 |
| | | *** Payment Total | | | | | 1,498.95 | 0.00 | 1,498.95 |
| Payment Number 1216658 Payment Date 08/19/25 | | | Vendor 10057 | | NICOR GAS | | | Status Issued | |
| 10057 | 22587400007 072425 | | IX | 100 | 08/23/25 | | 68.32 | 0.00 | 68.32 |
| | | *** Payment Total | | | | | 68.32 | 0.00 | 68.32 |
| Payment Number 1216659 Payment Date 08/19/25 | | | Vendor 39549 | | ODP BUSINESS SOLUTIONS, LLC | | | Status Issued | |
| 39549 | 428949356001 | | IX | 100 | 08/16/25 | | 112.39 | 0.00 | 112.39 |
| 39549 | 434241878001 | | IX | 100 | 08/28/25 | | 134.47 | 0.00 | 134.47 |
| | | *** Payment Total | | | | | 246.86 | 0.00 | 246.86 |
| Payment Number 1216660 Payment Date 08/19/25 | | | Vendor 24195 | | ON TARGET WILDLIFE CONTROL | | | Status Issued | |
| 24195 | 1587 | | IX | 100 | 07/02/25 | | 750.00 | 0.00 | 750.00 |
| 24195 | 1594 | | IX | 100 | 07/02/25 | | 1,000.00 | 0.00 | 1,000.00 |
| | | *** Payment Total | | | | | 1,750.00 | 0.00 | 1,750.00 |
| | | *** Payment Code CHK Total | | | | | 5,954.22 | 0.00 | 5,954.22 |
| | | Payment Count | | | | | 8 | | |

Payment Date Range 08/19/25 thru 08/19/25

Cash Code 1414 Bank 071923909 Payment Currency USD

| | | | |
|---|---|---|---|
| *** Cash Code 1414 Total | 6,165.56 | 0.00 | 6,165.56 |
| Payment Count | 10 | | |
| *** Pay Group 1600 USD Total | 6,165.56 | 0.00 | 6,165.56 |
| Payment Count | 10 | | |

AP255 Date: 08/19/25 JOB SUBMISSION PARAMETERS
Time: 11:48

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081925 - 081925
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536459 Payment Date 08/19/25 | | | Vendor 10667 | | | | CDW GOVERNMENT INC | Status Issued | |
| 10667 | AE75G3Q | | IX | 100 | 07/30/25 | | 81.89 | 0.00 | 81.89 |
| 10667 | AE77G9S | | IX | 100 | 07/30/25 | | 2,134.53 | 0.00 | 2,134.53 |
| 10667 | AF2236J | | IX | 100 | 08/29/25 | | 283.63 | 0.00 | 283.63 |
| 10667 | AF3A51F | | IX | 100 | 08/30/25 | | 58.06 | 0.00 | 58.06 |
| 10667 | AF3FJ7Z | | IX | 100 | 08/31/25 | | 18.62 | 0.00 | 18.62 |
| 10667 | AF3LZ1I | | IX | 100 | 09/03/25 | | 393.64 | 0.00 | 393.64 |
| | | *** Payment Total | | | | | 2,970.37 | 0.00 | 2,970.37 |
| Payment Number 536460 Payment Date 08/19/25 | | | Vendor 10124 | | | | GRAYBAR | Status Issued | |
| 10124 | 9342430992 | | IX | 100 | 07/17/25 | | 308.72 | 0.00 | 308.72 |
| 10124 | 9342451228 | | IX | 100 | 07/19/25 | | 575.32 | 0.00 | 575.32 |
| 10124 | 9342460312 | | IX | 100 | 07/19/25 | | 124.44 | 0.00 | 124.44 |
| | | *** Payment Total | | | | | 1,008.48 | 0.00 | 1,008.48 |
| Payment Number 536461 Payment Date 08/19/25 | | | Vendor 10843 | | | | K-FIVE CONSTRUCTION CORP | Status Issued | |
| 10843 | 68363 | | IX | 100 | 07/31/25 | | 914.36 | 0.00 | 914.36 |
| | | *** Payment Total | | | | | 914.36 | 0.00 | 914.36 |
| Payment Number 536462 Payment Date 08/19/25 | | | Vendor 10550 | | | | VILLAGE OF GLEN ELLYN | Status Issued | |
| 10550 | 081425 | | IX | 100 | 09/13/25 | | 106,743.80 | 0.00 | 106,743.80 |
| | | *** Payment Total | | | | | 106,743.80 | 0.00 | 106,743.80 |
| | | *** Payment Code ACH Total | | | | | 111,637.01 | 0.00 | 111,637.01 |
| | | Payment Count | | | | | 4 | | |

Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216661 Payment Date 08/19/25 | | | Vendor 21195 | | | | ALLEGRA MARKETING PRINT MAIL | Status Issued | |
| 21195 | 44463 | | IX | 100 | 09/11/25 | | 196.24 | 0.00 | 196.24 |
| | | | *** Payment Total | | | | 196.24 | 0.00 | 196.24 |
| Payment Number 1216662 Payment Date 08/19/25 | | | Vendor 10008 | | | | AT&T | Status Issued | |
| 10008 | 630964720708 2025 | | IX | 100 | 09/06/25 | | 301.20 | 0.00 | 301.20 |
| 10008 | 630964750308 2025 | | IX | 100 | 09/06/25 | | 580.34 | 0.00 | 580.34 |
| | | | *** Payment Total | | | | 881.54 | 0.00 | 881.54 |
| Payment Number 1216663 Payment Date 08/19/25 | | | Vendor 11219 | | | | HOME DEPOT CREDIT SERVICES | Status Issued | |
| 11219 | 0174 0231 072825 | | IX | 100 | 08/27/25 | | 464.91 | 0.00 | 464.91 |
| | | | *** Payment Total | | | | 464.91 | 0.00 | 464.91 |
| Payment Number 1216664 Payment Date 08/19/25 | | | Vendor 13138 | | | | IMPERIAL SUPPLIES LLC | Status Issued | |
| 13138 | I001DG1167 | | IX | 100 | 05/31/25 | | 109.09 | 0.00 | 109.09 |
| | | | *** Payment Total | | | | 109.09 | 0.00 | 109.09 |
| Payment Number 1216665 Payment Date 08/19/25 | | | Vendor 15050 | | | | JOSEPH J HENDERSON & SON INC | Status Issued | |
| 15050 | 82636 | | IX | 100 | 08/15/25 | | 2,318,963.54 | 0.00 | 2,318,963.54 |
| | | | *** Payment Total | | | | 2,318,963.54 | 0.00 | 2,318,963.54 |
| Payment Number 1216666 Payment Date 08/19/25 | | | Vendor 10148 | | | | NEENAH FOUNDRY COMPANY | Status Issued | |
| 10148 | 191401 | | IX | 100 | 08/29/25 | | 924.00 | 0.00 | 924.00 |
| | | | *** Payment Total | | | | 924.00 | 0.00 | 924.00 |
| Payment Number 1216667 Payment Date 08/19/25 | | | Vendor 10057 | | | | NICOR GAS | Status Issued | |
| 10057 | 33730110005 080125 | | IX | 100 | 08/31/25 | | 3,158.58 | 0.00 | 3,158.58 |
| 10057 | 50957010007 080125 | | IX | 100 | 08/31/25 | | 373.91 | 0.00 | 373.91 |
| | | | *** Payment Total | | | | 3,532.49 | 0.00 | 3,532.49 |
| Payment Number 1216668 Payment Date 08/19/25 | | | Vendor 25501 | | | | PITNEY BOWES GLOBAL FINANCIAL | Status Issued | |
| 25501 | 3107341709 | | IX | 100 | 09/10/25 | | 313.71 | 0.00 | 313.71 |
| | | | *** Payment Total | | | | 313.71 | 0.00 | 313.71 |
| Payment Number 1216669 Payment Date 08/19/25 | | | Vendor 11706 | | | | TAMELING INDUSTRIES INC | Status Issued | |
| 11706 | 0206583-IN | | IX | 100 | 07/19/25 | | 6.54 | 0.00 | 6.54 |
| 11706 | 0208675-IN | | IX | 100 | 08/30/25 | | 734.16 | 0.00 | 734.16 |
| | | | *** Payment Total | | | | 740.70 | 0.00 | 740.70 |
| | | *** Payment Code CHK Total | | | | | 2,326,126.22 | 0.00 | 2,326,126.22 |
| | | | Payment Count | | | | 9 | | |
| | | *** Cash Code 1414 Total | | | | | 2,437,763.23 | 0.00 | 2,437,763.23 |
| | | | Payment Count | | | | 13 | | |
| | | *** Pay Group 2000 USD Total | | | | | 2,437,763.23 | 0.00 | 2,437,763.23 |
| | | | Payment Count | | | | 13 | | |

AP255 Date: 08/19/25 JOB SUBMISSION PARAMETERS
Time: 11:48

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081925 - 081925
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 536463 Payment Date 08/19/25 | | | Vendor 40925 | | | | 875 CORP | Status Issued | |
| 40925 | 03272025 | | IX | 100 | 04/26/25 | | 1,297.50 | 0.00 | 1,297.50 |
| | | | *** Payment Total | | | | 1,297.50 | 0.00 | 1,297.50 |
| Payment Number 536464 Payment Date 08/19/25 | | | Vendor 22549 | | | | CARNATE, AUDREY | Status Issued | |
| 22549 | TRV20250702 | | IX | 202 | 08/15/25 | | 93.45 | 0.00 | 93.45 |
| | | | *** Payment Total | | | | 93.45 | 0.00 | 93.45 |
| Payment Number 536465 Payment Date 08/19/25 | | | Vendor 28463 | | | | CATHOLIC CHARITIES OF THE ARCH | Status Issued | |
| 28463 | HM21-02A#22 | | IX | 103 | 09/17/25 | | 12,296.07 | 0.00 | 12,296.07 |
| | | | *** Payment Total | | | | 12,296.07 | 0.00 | 12,296.07 |
| Payment Number 536466 Payment Date 08/19/25 | | | Vendor 10652 | | | | DUPAGE PADS INC | Status Issued | |
| 10652 | HM24-02B#9 | | IX | 103 | 09/14/25 | | 6,587.33 | 0.00 | 6,587.33 |
| | | | *** Payment Total | | | | 6,587.33 | 0.00 | 6,587.33 |
| Payment Number 536467 Payment Date 08/19/25 | | | Vendor 14166 | | | | HEALTHY AIR HEATING & AIR INC | Status Issued | |
| 14166 | 45691 | | IX | 100 | 05/29/25 | | 9,964.33 | 0.00 | 9,964.33 |
| 14166 | 45713 | | IX | 100 | 05/04/25 | | 18,981.62 | 0.00 | 18,981.62 |
| 14166 | 46748 | | IX | 100 | 07/11/25 | | 23,223.94 | 0.00 | 23,223.94 |
| | | | *** Payment Total | | | | 52,169.89 | 0.00 | 52,169.89 |
| Payment Number 536468 Payment Date 08/19/25 | | | Vendor 10494 | | | | MICROTRAIN | Status Issued | |
| 10494 | 94350 | | IX | 105 | 08/29/25 | | 634.00 | 0.00 | 634.00 |
| 10494 | 94351 | | IX | 105 | 08/29/25 | | 2,295.00 | 0.00 | 2,295.00 |
| | | | *** Payment Total | | | | 2,929.00 | 0.00 | 2,929.00 |
| Payment Number 536469 Payment Date 08/19/25 | | | Vendor 37414 | | | | PATH TO RECOVERY FOUNDATION | Status Issued | |
| 37414 | 618A | | IX | 308 | 08/14/25 | | 60.00 | 0.00 | 60.00 |
| | | | *** Payment Total | | | | 60.00 | 0.00 | 60.00 |
| Payment Number 536470 Payment Date 08/19/25 | | | Vendor 13043 | | | | SYMBOL JOB TRAINING, INC | Status Issued | |
| 13043 | 10105 | | IX | 105 | 08/18/25 | | 10,000.00 | 0.00 | 10,000.00 |
| 13043 | 10110 | | IX | 105 | 09/01/25 | | 10,000.00 | 0.00 | 10,000.00 |
| | | | *** Payment Total | | | | 20,000.00 | 0.00 | 20,000.00 |
| Payment Number 536471 Payment Date 08/19/25 | | | Vendor 41384 | | | | WOOD DALE MHP LLC | Status Issued | |
| 41384 | TREASURY-A2-VAC 1837 | | IX | 110 | 09/12/25 | | 2,040.00 | 0.00 | 2,040.00 |
| | | | *** Payment Total | | | | 2,040.00 | 0.00 | 2,040.00 |
| Payment Number 536472 Payment Date 08/19/25 | | | Vendor 41384 | | | | WOOD DALE MHP LLC | Status Issued | |
| 41384 | TREASURY-A2-VAC 1927 | | IX | 110 | 09/12/25 | | 118.02 | 0.00 | 118.02 |
| | | | *** Payment Total | | | | 118.02 | 0.00 | 118.02 |
| | | *** Payment Code ACH Total | | | | | 97,591.26 | 0.00 | 97,591.26 |
| | | Payment Count | | | | | 10 | | |

Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216670 Payment Date 08/19/25 | | Vendor 44792 | ABAD, ANGELINA | | | | | Status Issued | |
| 44792 | 081125 081425 | | IX | 202 | 08/15/25 | | 650.00 | 0.00 | 650.00 |
| | | | *** Payment Total | | | | 650.00 | 0.00 | 650.00 |
| Payment Number 1216671 Payment Date 08/19/25 | | Vendor 38946 | ABSALONSEN, KENT A | | | | | Status Issued | |
| 38946 | 073125 | | IX | 110 | 08/30/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1216672 Payment Date 08/19/25 | | Vendor 39278 | AGEGUIDE NORTHEASTERN ILLINOIS | | | | | Status Issued | |
| 39278 | AGEGUIDE 092425-2 | | IX | 202 | 09/12/25 | | 138.00 | 0.00 | 138.00 |
| | | | *** Payment Total | | | | 138.00 | 0.00 | 138.00 |
| Payment Number 1216673 Payment Date 08/19/25 | | Vendor 32632 | AVANATH HINSDALE, LLC | | | | | Status Issued | |
| 32632 | TREASURY-A2-2700 | | IX | 110 | 08/15/25 | | 8,857.00 | 0.00 | 8,857.00 |
| | | | *** Payment Total | | | | 8,857.00 | 0.00 | 8,857.00 |
| Payment Number 1216674 Payment Date 08/19/25 | | Vendor 38714 | CADIZ, CAROL | | | | | Status Issued | |
| 38714 | 072825 | | IX | 110 | 08/27/25 | | 200.00 | 0.00 | 200.00 |
| 38714 | 081325 | | IX | 110 | 09/12/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1216675 Payment Date 08/19/25 | | Vendor 10811 | CHAD-COMMUNITY HOUSING | | | | | Status Issued | |
| 10811 | DHS-1760-26-2639 | | IX | 209 | 08/18/25 | | 1,208.00 | 0.00 | 1,208.00 |
| | | | *** Payment Total | | | | 1,208.00 | 0.00 | 1,208.00 |
| Payment Number 1216676 Payment Date 08/19/25 | | Vendor 46698 | CLOVER CREEK APARTMENTS | | | | | Status Issued | |
| 46698 | TREASURY-A2-2611A | | IX | 110 | 08/20/25 | | 339.28 | 0.00 | 339.28 |
| | | | *** Payment Total | | | | 339.28 | 0.00 | 339.28 |
| Payment Number 1216677 Payment Date 08/19/25 | | Vendor 10314 | COLLEGE OF DUPAGE | | | | | Status Issued | |
| 10314 | 17522ME | | IX | 105 | 09/05/25 | | 7,019.00 | 0.00 | 7,019.00 |
| 10314 | 17523TM | | IX | 105 | 09/05/25 | | 5,250.00 | 0.00 | 5,250.00 |
| 10314 | 17526DS | | IX | 105 | 09/05/25 | | 5,250.00 | 0.00 | 5,250.00 |
| 10314 | 17528DT | | IX | 105 | 09/05/25 | | 5,250.00 | 0.00 | 5,250.00 |
| | | | *** Payment Total | | | | 22,769.00 | 0.00 | 22,769.00 |
| Payment Number 1216678 Payment Date 08/19/25 | | Vendor 22065 | COMNET GROUP INC | | | | | Status Issued | |
| 22065 | 202508AH-01 | | IX | 105 | 09/03/25 | | 3,781.25 | 0.00 | 3,781.25 |
| 22065 | 202508DH-04 | | IX | 105 | 09/03/25 | | 1,559.50 | 0.00 | 1,559.50 |
| 22065 | 202508NM-03 | | IX | 105 | 09/04/25 | | 4,273.40 | 0.00 | 4,273.40 |
| 22065 | 202508SA-01 | | IX | 105 | 09/04/25 | | 3,781.25 | 0.00 | 3,781.25 |
| | | | *** Payment Total | | | | 13,395.40 | 0.00 | 13,395.40 |
| Payment Number 1216679 Payment Date 08/19/25 | | Vendor 46704 | DARIEN TIRE & AUTO | | | | | Status Issued | |
| 46704 | 62312 | | IX | 101 | 08/08/25 | | 500.00 | 0.00 | 500.00 |
| | | | *** Payment Total | | | | 500.00 | 0.00 | 500.00 |
| Payment Number 1216680 Payment Date 08/19/25 | | Vendor 19161 | DUPAGE COUNTY HEALTH | | | | | Status Issued | |
| 19161 | JU 20005 | | IX | 101 | 09/13/25 | | 3,034.00 | 0.00 | 3,034.00 |

AP255 Date 08/19/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:49 Bank Account Payment History

Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216680 Payment Date 08/19/25 | | | Vendor 19161 | | | | DUPAGE COUNTY HEALTH | Status Issued | |
| | | | *** Payment Total | | | | 3,034.00 | 0.00 | 3,034.00 |
| Payment Number 1216681 Payment Date 08/19/25 | | | Vendor 43042 | | | | DURR, CIERA | Status Issued | |
| 43042 | MIL20250701 | | IX | 202 | 08/14/25 | | 37.17 | 0.00 | 37.17 |
| | | | *** Payment Total | | | | 37.17 | 0.00 | 37.17 |
| Payment Number 1216682 Payment Date 08/19/25 | | | Vendor 22707 | | | | EMP PROPERTIES LLC | Status Issued | |
| 22707 | DHS-1760-26-2644 | | IX | 209 | 08/18/25 | | 1,365.00 | 0.00 | 1,365.00 |
| | | | *** Payment Total | | | | 1,365.00 | 0.00 | 1,365.00 |
| Payment Number 1216683 Payment Date 08/19/25 | | | Vendor 22707 | | | | EMP PROPERTIES LLC | Status Issued | |
| 22707 | DHS-1760-26-2645 | | IX | 209 | 08/19/25 | | 1,365.00 | 0.00 | 1,365.00 |
| | | | *** Payment Total | | | | 1,365.00 | 0.00 | 1,365.00 |
| Payment Number 1216684 Payment Date 08/19/25 | | | Vendor 43546 | | | | MCCOY, CATHERINE | Status Issued | |
| 43546 | 081225 | | IX | 110 | 09/11/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1216685 Payment Date 08/19/25 | | | Vendor 28611 | | | | IT EXPERT SYSTEM INC | Status Issued | |
| 28611 | SM01-7292025 | | IX | 105 | 08/15/25 | | 4,200.00 | 0.00 | 4,200.00 |
| 28611 | SM02-7292025 | | IX | 105 | 08/28/25 | | 400.00 | 0.00 | 400.00 |
| | | | *** Payment Total | | | | 4,600.00 | 0.00 | 4,600.00 |
| Payment Number 1216686 Payment Date 08/19/25 | | | Vendor 18822 | | | | LARSON, JULIE | Status Issued | |
| 18822 | MIL20250804 | | IX | 202 | 09/03/25 | | 26.88 | 0.00 | 26.88 |
| | | | *** Payment Total | | | | 26.88 | 0.00 | 26.88 |
| Payment Number 1216687 Payment Date 08/19/25 | | | Vendor 39116 | | | | THE LAW OFFICE OF SHAVON | Status Issued | |
| 39116 | 072825 | | IX | 110 | 08/27/25 | | 200.00 | 0.00 | 200.00 |
| 39116 | 081325 | | IX | 110 | 09/12/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1216688 Payment Date 08/19/25 | | | Vendor 38804 | | | | LAW OFFICES OF TIMOTHY A. | Status Issued | |
| 38804 | 072825 | | IX | 110 | 08/27/25 | | 200.00 | 0.00 | 200.00 |
| 38804 | 080525 | | IX | 110 | 09/04/25 | | 200.00 | 0.00 | 200.00 |
| 38804 | 081225 | | IX | 110 | 09/11/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 600.00 | 0.00 | 600.00 |
| Payment Number 1216689 Payment Date 08/19/25 | | | Vendor 38807 | | | | LINDBERG, STEVEN C | Status Issued | |
| 38807 | 072925 | | IX | 110 | 08/28/25 | | 200.00 | 0.00 | 200.00 |
| 38807 | 081125 | | IX | 110 | 09/10/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1216690 Payment Date 08/19/25 | | | Vendor 11879 | | | | MITS-MANAGEMENT & INFORMATION | Status Issued | |
| 11879 | MITSD-2025-09 | | IX | 105 | 09/04/25 | | 2,700.00 | 0.00 | 2,700.00 |
| | | | *** Payment Total | | | | 2,700.00 | 0.00 | 2,700.00 |
| Payment Number 1216691 Payment Date 08/19/25 | | | Vendor 19213 | | | | HESS, STEVE | Status Issued | |

Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216691 Payment Date 08/19/25 | | Vendor 19213 | HESS, STEVE | | | | | Status Issued | |
| 19213 | DHS-1760-26-2652 | | IX | 209 | 09/03/25 | | 884.00 | 0.00 | 884.00 |
| | | | *** Payment Total | | | | 884.00 | 0.00 | 884.00 |
| Payment Number 1216692 Payment Date 08/19/25 | | Vendor 10913 | NACCED | | | | | Status Issued | |
| 10913 | 354 | | IX | 103 | 09/17/25 | | 225.00 | 0.00 | 225.00 |
| | | | *** Payment Total | | | | 225.00 | 0.00 | 225.00 |
| Payment Number 1216693 Payment Date 08/19/25 | | Vendor 45121 | ORP MARK HOLDINGS LLC | | | | | Status Issued | |
| 45121 | TREASURY-A2-2696 | | IX | 110 | 09/14/25 | | 8,795.03 | 0.00 | 8,795.03 |
| | | | *** Payment Total | | | | 8,795.03 | 0.00 | 8,795.03 |
| Payment Number 1216694 Payment Date 08/19/25 | | Vendor 45121 | ORP MARK HOLDINGS LLC | | | | | Status Issued | |
| 45121 | TREASURY-A2-2697 | | IX | 110 | 09/13/25 | | 379.54 | 0.00 | 379.54 |
| | | | *** Payment Total | | | | 379.54 | 0.00 | 379.54 |
| Payment Number 1216695 Payment Date 08/19/25 | | Vendor 43053 | ORTEGA, ALEXIS D. | | | | | Status Issued | |
| 43053 | MIL20250618 | | IX | 200 | 08/13/25 | | 87.92 | 0.00 | 87.92 |
| | | | *** Payment Total | | | | 87.92 | 0.00 | 87.92 |
| Payment Number 1216696 Payment Date 08/19/25 | | Vendor 46705 | ROBINSON, KENISHIA | | | | | Status Issued | |
| 46705 | V26192-1 | | IX | 105 | 08/15/25 | | 91.49 | 0.00 | 91.49 |
| | | | *** Payment Total | | | | 91.49 | 0.00 | 91.49 |
| Payment Number 1216697 Payment Date 08/19/25 | | Vendor 45707 | ROSALES, MARIA | | | | | Status Issued | |
| 45707 | MIL20250702 | | IX | 202 | 08/15/25 | | 169.19 | 0.00 | 169.19 |
| | | | *** Payment Total | | | | 169.19 | 0.00 | 169.19 |
| Payment Number 1216698 Payment Date 08/19/25 | | Vendor 39473 | SOJKA, RONALD D. | | | | | Status Issued | |
| 39473 | 073025 | | IX | 110 | 08/29/25 | | 200.00 | 0.00 | 200.00 |
| 39473 | 081325 | | IX | 110 | 09/12/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1216699 Payment Date 08/19/25 | | Vendor 36679 | TCCI, LLC | | | | | Status Issued | |
| 36679 | TREASURY-A2-2701 | | IX | 110 | 09/13/25 | | 2,948.86 | 0.00 | 2,948.86 |
| | | | *** Payment Total | | | | 2,948.86 | 0.00 | 2,948.86 |
| Payment Number 1216700 Payment Date 08/19/25 | | Vendor 41036 | TGM WILLOWBROOK LLC | | | | | Status Issued | |
| 41036 | TREASURY-A2-2705 | | IX | 110 | 09/14/25 | | 3,774.00 | 0.00 | 3,774.00 |
| | | | *** Payment Total | | | | 3,774.00 | 0.00 | 3,774.00 |
| Payment Number 1216701 Payment Date 08/19/25 | | Vendor 10357 | VILLAGE OF BENSENVILLE | | | | | Status Issued | |
| 10357 | CD24-01#1 | | IX | 103 | 09/14/25 | | 545,948.91 | 0.00 | 545,948.91 |
| | | | *** Payment Total | | | | 545,948.91 | 0.00 | 545,948.91 |
| Payment Number 1216702 Payment Date 08/19/25 | | Vendor 38884 | WEIZEORICK, LAURA A | | | | | Status Issued | |
| 38884 | 073025 | | IX | 110 | 08/29/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |

AP255 Date 08/19/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5
Time 11:49 Bank Account Payment History

Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216703 Payment Date 08/19/25 | | Vendor 31468 | | | WEST CHICAGO PROFESSIONAL | | Status Issued | | |
| 31468 | 1466 | IX | 105 | | 08/06/25 | | 5,950.00 | 0.00 | 5,950.00 |
| | | | *** Payment Total | | | | 5,950.00 | 0.00 | 5,950.00 |
| | | | *** Payment Code CHK Total | | | | 633,038.67 | 0.00 | 633,038.67 |
| | | | | | Payment Count | | 34 | | |
| | | | *** Cash Code 1414 Total | | | | 730,629.93 | 0.00 | 730,629.93 |
| | | | | | Payment Count | | 44 | | |
| | | | *** Pay Group 5000 USD Total | | | | 730,629.93 | 0.00 | 730,629.93 |
| | | | | | Payment Count | | 44 | | |

AP255 Date: 08/19/25 JOB SUBMISSION PARAMETERS
Time: 11:49

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 12

Pay Group: 7000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081925 - 081925
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 08/19/25 thru 08/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1216704 Payment Date 08/19/25 | | Vendor 11855 | | | U.S. BANK | | | Status Issued | |
| 11855 | 7839402 | IX | 200 | | 08/24/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Code CHK Total | | | | 100.00 | 0.00 | 100.00 |
| | | | Payment Count | | | | 1 | | |
| | | | *** Cash Code 1414 Total | | | | 100.00 | 0.00 | 100.00 |
| | | | Payment Count | | | | 1 | | |
| | | | *** Pay Group 7000 USD Total | | | | 100.00 | 0.00 | 100.00 |
| | | | Payment Count | | | | 1 | | |

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

**File #:** 25-1926 **Agenda Date:** 8/26/2025 **Agenda #:** 8.H.

AP255 Date: 08/08/25 JOB SUBMISSION PARAMETERS
Time: 08:08

User Name: DP\FNDMD
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100
Cash Code: 3910 Class C Account

Payment Date: 080725 - 080725
Payment Numbers: 80425 - 80425
Payment Code: WTF Wire Transfer

# Bank Account Payment History

AP255 Date 08/08/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 08:08 Bank Account Payment History

Payment Date Range 08/07/25 thru 08/07/25
Payment Number Range 80425 thru 80425

Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 80425 Payment Date 08/07/25 | | Vendor 11521 | | | CORVEL CORPORATION | | | Status Issued | |
| 11521 | 080425-DUPAG | 102 | | | 09/03/25 | | 50,391.80 | 0.00 | 50,391.80 |
| | | *** Payment Total | | | | | 50,391.80 | 0.00 | 50,391.80 |
| | | *** Payment Code WTF Total | | | | | 50,391.80 | 0.00 | 50,391.80 |
| | | Payment Count | | | | | 1 | | |
| | | *** Cash Code 3910 Total | | | | | 50,391.80 | 0.00 | 50,391.80 |
| | | Payment Count | | | | | 1 | | |
| | | *** Pay Group 1100 USD Total | | | | | 50,391.80 | 0.00 | 50,391.80 |
| | | Payment Count | | | | | 1 | | |

# Wire Transfer

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

**File #:** 25-1941 **Agenda Date:** 8/26/2025 **Agenda #:** 8.I.

AP255 Date: 08/12/25 JOB SUBMISSION PARAMETERS
Time: 08:31

User Name: DP\FNDMD
Job Name: AP255-1200
Step Nbr: 1

Pay Group: 1200
Cash Code: 3910 Class C Account

Payment Date: 081225 - 081225
Payment Numbers: 81125 - 81125
Payment Code: WTF Wire Transfer

AP255 Date 08/12/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 08:31 Bank Account Payment History

Payment Date Range 08/12/25 thru 08/12/25
Payment Number Range 81125 thru 81125

Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 81125 Payment Date 08/12/25 | | Vendor 10794 | | | IL DEPT OF REVENUE | | | Status Issued | |
| 10794 081125 | | 100 | | | 08/12/25 | | 4,923.00 | 0.00 | 4,923.00 |
| | | *** Payment Total | | | | | 4,923.00 | 0.00 | 4,923.00 |
| | | *** Payment Code WTF Total | | | | | 4,923.00 | 0.00 | 4,923.00 |
| | | Payment Count | | | | | 1 | | |
| | | *** Cash Code 3910 Total | | | | | 4,923.00 | 0.00 | 4,923.00 |
| | | Payment Count | | | | | 1 | | |
| | | *** Pay Group 1200 USD Total | | | | | 4,923.00 | 0.00 | 4,923.00 |
| | | Payment Count | | | | | 1 | | |

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

**File #:** CB-R-0063-25 **Agenda Date:** 8/26/2025 **Agenda #:** 9.A.

APPOINTMENT OF PATRICIA GUSTIN TO
THE DUPAGE COUNTY BOARD OF REVIEW

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Patricia Gustin to be a Member of the Board of Review; and

WHEREAS, such appointment requires the approval of the County Board under 35 ILCS 200/6-5;

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby approve the appointment of Patricia Gustin as a Member of the Board of Review for a term expiring May 31st, 2026; and

BE IT FURTHER RESOLVED that the Board of Review shall also be entitled to participation in the County's IMRF, health and dental insurance programs; and that sick days, vacation days, holidays and floating holidays shall not be part of the compensation for the Board of Review; and.

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to Patricia Gustin and the Supervisor of Assessments.

Enacted and approved this 26th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 35 ILCS 200/6-5, I, Deborah A. Conroy as presiding officer of the DuPage County Board, do hereby appoint Patricia Gustin to be a Member of the Board of Review for a term expiring on May 31st, 2026.

I hereby submit this appointment to the County Board for its approval this 26th day of August 2025.

_____

Deborah A. Conroy, Chair
DuPage County Board

| | |
|---|---|
| Form Name: | DuPage County Application Form for Appointment |
| Submission Time: | June 24, 2025 3:35 pm |
| Browser: | Firefox 140.0 / Windows |
| IP Address: | 73.22.144.169 |
| Unique ID: | 1356257461 |

| | |
|---|---|
| **Name of Board or Agency you are interested in appointment to** | DuPage Board of Review |

## Previous Board Experience

| | |
|---|---|
| **Have you ever served on this Board or Agency before?** | Yes |
| **If yes, how long?** | DuPage County Board (two years); Naperville City Council (eight years); PZC and others noted on Resume |

## Personal Information

| | |
|---|---|
| **Name** | Patricia Gustin |
| **Email** | [redacted] |
| **Address** | [redacted]<br>Naperville, IL 60563 |
| **Phone** | [redacted] |
| **Upload resume (PDF or Word format)** | [redacted] |

## Additional Information

| | |
|---|---|
| **Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.** | My experience will provide a unique perspective as a real estate managing broker and a former County Board Member, and City Councilwoman. These skills are unique and highly desirable to aid in the responsibilities of the Board of Review, a Board that handles resident and commercial property tax appeals. |
| **Are you a lobbyist registered with the State of Illinois?** | No |
| **Are you an elected official?** | No |
| **Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?** | No |

| | |
|---|---|
| **Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?** | No |

## Conviction Information

| | |
|---|---|
| **Have you ever been convicted of a criminal offense?** | No |

## Submit Application

| | |
|---|---|
| **Do you attest to the above?** | Yes |

# PATRICIA A. GUSTIN

[redacted]

**PROFESSIONAL EXPERIENCE:**

**2015 - Present** **Realtor, Charles Rutenberg Realty – Naperville;**

**1994- 2015** **Berkshire Hathaway HomesServices- Starck Realtors of Naperville – former Old English Realtors, Naperville, IL (www.pattygustin.com or LinkedIn.com/pattygustin)**

Performs every aspect of a real estate transaction from marketing, staging, analyzing current market conditions, preparing documentation required for sale and close, monitor on-site conditions of each property, if required, and hire necessary workman to modify property condition, if need. Market, sell and monitor properties within the relocation system for such entities as Bank of America, etc. when needed. When representing a Seller, I begin with interviewing a potential client, establishing a binding listing contract, start the advertising process by installing signs, preparing flyers, advise clients on preparing home for presentation (if corporate, provide report), write advertisements for printed and internet use, coordinate with central office, conduct open houses. When an offer is received, negotiation begins, obtain a contract acceptable to the parties, coordinate notification to all parties involved or to be involved in the completion of the sale or purchase. When representing a Buyer, an initial interview is conducted, price qualification is established, and search for a desirable home begins. When a home is found a market value is established for the benefit of the Buyer. In all matters, my legal background allows me to assist the client to coordinate and resolve legal issues with counsel. Additional experience includes short sale and foreclosure, Quality Service certified and a Relocation Specialist.

**1987-1992** **Paralegal, Federal Deposit Insurance Corporation, Chicago, IL**

Handled FDIC matters responding to discovery, production of documents, disposition of subpoena, retention of outside counsel, automated office management systems, legal research, processing and reference systems. Review, analyze, compile and track all failed bank closing activities for the Chicago Region. Review and proofread closing documents. Prepare ancillary closing documents in anticipation of bid meeting, acceptance and closing. Monitor bank closing transactions and coordinate secretarial work assignments track and prepare reports.

**1982-1987** **Paralegal/Secretary, United States Department of Justice (U.S. Attorneys Office), Chicago, IL**

**1980-1982** **Secretary, Health, Education and Welfare – Office for Civil Rights Chicago, IL**

**EDUCATION & LICENSES:**

State of Illinois Department of Banks & Real Estate – Managing Broker License
DePaul University, Chicago, Illinois – Business Organization & Management
Roosevelt University, Chicago, Illinois, - Paralegal Studies
Staging and Interior Design
State Required Continuing Education

**AWARDS, RECOGNITIONS & DESIGNATIONS:**

**Nati**onal Association of Realtors **"**Commitment 2 Excellence" recipient
National Association of Realtors "Senior Real Estate Specialist"
Million Dollar Sales recipient
Illinois State Crime Prevention Award
Naperville Professional Firefighter Local 4302
Naperville Sister Cities – Slovakia recognition

**SERVICE:**

- Member of National Association of Realtors
- Member of Illinois Association of Realtors
- Realtor Government Affairs Board Member
- DuPage Animal Friends Foundation, Board Member
- DuPage County Board Member (2022-2024)
  https://www.dupagecounty.gov/government/county_board/gustin.php
- Naperville Sister Cities Foundation Board Vice-President (2023-24) President (2025-present)
- Naperville VFW Auxiliary member (present)
- City Councilwoman for the City of Naperville (2015-2022)
  Duties include but are not limited to making decisions about the city, such as adopting budgets, passing laws, and setting policies, introducing and enacting laws, ordinances and resolutions. Setting rates for city taxes, water rates and other services. Approving contracts and bids for city projects. Monitoring city agencies, such as police, fire and public works departments. Review land us and how it is used in the city. Set goals to establish community goals and objectives. Serve as liaison for various boards, commissions and other government entities. Review Mayoral appointments to various boards and commissions. Interact with the media to answer questions and provide comments.
- Naperville Sister Cities (Liaison)
- Naperville Sister Cities Foundation (Vice Chair 2022 – present)
- Naperville Library (Liaison)
- DuPage Water Commissioner (2021-22)
- Naperville Community TV 17 (Liaison)
  https://www.nctv17.org/630-naperville/patty-gustin-reflects-on-years-of-service-as-she-steps-into-new-role/

- Naperville's Downtown Advisory Commission (Liaison)
- Dupage Mayor's & Managers Intergovernmental/Planning Commission (Liaison)
- Planning Commission Chairwoman for the City of Naperville Planning Commission Board (2007-2015)

- Acting- Chair of the Naperville Zoning Board of Appeals (2001-2007)
- Professional Standards/Arbitration Board, Real Estate Association of Western and South Suburban Board Member (1994 - 2006) now Mainstreet Realtors
- Naperville Downtown Advisory Board (Liaison)
- President of the Steperette Color Guard and Parent Organization (2005-2007)
- Lisle Zoning Board of Appeal (1994-1998)
- Lisle Planning Commission (1998-2000)
- Prior Board member of the Green Trails subdivision board
- Prior Board member & President of the Century Farms Homeowners Association
- Member of Naperville Exchange Club- Healing Field- RibFest
- Board Member Healing Field of Honor - Operation Support Our Troops
- Naperville Woman's Club member
- Naperville League of Women Voters
- Cress Creek Garden Club
- Member Senior Celebration (NNHS)

My board experience demonstrates my dedication to community service. As I have performed numerous board hearings including but not limited re-zoning issues, sign issues, annexation issues and various parcel related issues, such as fencing, room additions, etc. for both the Village of Lisle and Naperville. Under Naperville, as Vice Chair of the Zoning Board of Appeal, I streamline each issue up for public hearing, such as timing and structure. As a member of many of these boards, I review the cases, conduct an analysis, consider the testimony then solve problems and make the final recommendation of that case.

In the capacity of Homeowner Association board members, tasks include review of common areas, reserve study reports, review of management company activities, including but not limited to accounting, insurance, maintenance, resident call issues and other matters as needed.

County of DuPage )

) SS

STATE OF ILLINOIS )

**AFFIDAVIT OF POLITICAL PARTY FOR PURPOSES OF APPOINTMENT**

Affiant, PATRICIA A. GUSTIN being first duly sworn on oath states:

I am a registered member of the _____ (Republican/Democratic/Other) party.

**Further, affiant sayeth naug**[redacted]

Subscribed and sworn to before me
on this 9 day of August, 2025

[redacted]
Notary

"OFFICIAL SEAL"
SUSAN DENISE BEITLER
Notary Public, State of Illinois
Commission No. 1006467
My Commission Expires March 13, 2029

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

**File #:** CB-R-0064-25 **Agenda Date:** 8/26/2025 **Agenda #:** 9.B.

EXPANDED BOARD OF REVIEW
APPOINTMENT OF ULYANA TRICHKOVSKA

WHEREAS, 35 ILCS 200/6-25 provides that due to the growing volume of complaints concerning property assessments, if there is a need for additional members for the expanded Board of Review, the County Board Chair may appoint additional members to hold separate hearings on complaints; and

WHEREAS, such a situation now exists; and

WHEREAS, Deborah A. Conroy, County Board Chair, has submitted Ulyana Trichkovska to be a member of the Expanded Board of Review attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the County Board of DuPage County that Ulyana Trichkovska be a member the Expanded Board of Review and is hereby appointed to serve as a member with a term expiring May 31st, 2026; and

BE IT FURTHER RESOLVED that compensation for said members of the Expanded Board of Review shall be two hundred fifty dollars ($250.00) for each day so employed, or one hundred twenty-five dollars ($125.00) for each half-day so employed, and traveling expenses shall be reimbursed at the rate per mile approved by the County Board; and

BE IT FURTHER RESOLVED that the “Notice of Appointment” be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution via certified mail to: Ulyana Trichkovska.

Enacted and approved this 26th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 35 ILCS 200/6-25, I, Deborah A. Conroy, as presiding officer of the DuPage County Board, do hereby appoint Ulyana Trichkovska to be a member of the Expanded Board of Review for a term expiring May 31st, 2026.

I hereby submit this appointment to the County Board for approval due to the growing volume of complaints concerning property assessments, the need for additional members for the expanded Board of Review has become necessary, this 26th day of August, 2025.

_____

Deborah A. Conroy, Chair
DuPage County Board

| | |
|---|---|
| Form Name: | DuPage County Application Form for Appointment |
| Submission Time: | July 30, 2025 7:34 pm |
| Browser: | Chrome 138.0.0.0 / Windows |
| IP Address: | 71.194.215.245 |
| Unique ID: | 1366777198 |

| | |
|---|---|
| **Name of Board or Agency you are interested in appointment to** | DuPage Expanded Board of Review |

## Previous Board Experience

| | |
|---|---|
| **Have you ever served on this Board or Agency before?** | No |

## Personal Information

| | |
|---|---|
| **Name** | Ulyana Trichkovska |
| **Email** | [redacted] |
| **Address** | [redacted] |
| **Phone** | [redacted] |
| **Upload resume (PDF or Word format)** | [redacted] |

## Additional Information

| | |
|---|---|
| **Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.** | I was an alternate member for the Lake County Board of Review the prior season but would really prefer to assist in DuPage County given where I reside and work.<br><br>I am currently a commercial real estate appraiser, a Member of Appraisal Institute and am heavily involved in the sales, management, and quality control of Sage Commercial Advisory.<br><br>Please reach out should you need anything else. |
| **Are you a lobbyist registered with the State of Illinois?** | No |
| **Are you an elected official?** | No |

| | |
|---|---|
| **Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?** | No |
| **Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?** | No |

## Conviction Information

| | |
|---|---|
| **Have you ever been convicted of a criminal offense?** | No |

## Submit Application

| | |
|---|---|
| **Do you attest to the above?** | Yes |

## QUALIFICATIONS OF APPRAISER

**ULYANA TRICHKOVSKA, MAI**
**SAGE COMMERCIAL ADVISORY, LLC**
**EXECUTIVE VICE PRESIDENT**

Ulyana brings nearly 20 years of commercial real estate experience in appraisal and finance. Prior to joining Sage Commercial Advisory, Ulyana was a Managing Director at Argianas and Associates for nine years. Throughout the years at Argianas she served as a mentor to new appraisers, provided appraisal and consulting services and managed a major bank client.

Ulyana's diverse appraisal portfolio includes multi-tenant shopping centers, proposed commercial subdivisions, restaurants, automobile dealerships, full service hotels, premium residential properties, substance abuse rehabilitation facilities, convenience banking portfolios, health and fitness clubs, USDA food processing properties, entire industrial complexes, landfills and quarries.

**Education**

Ulyana earned her Bachelor of Science in Business Administration, with a concentration in Finance and Management from the University of Nebraska-Lincoln. She received her Master's Degree in Business Administration from Benedictine University.

Ulyana completed the salesperson licensing course from the Real Estate Education Company and broker licensing classes from the College of DuPage.

**Languages**

Ulyana’s language skills include conversancy in Ukrainian and Polish.

**Professional Affiliations**

Ulyana, a Certified General Real Estate Appraiser in Illinois, is a designated member of the Appraisal Institute. She is also the recipient of the 2018 Appraisal Institute Education Trust Minorities and Women Scholarship.

## LICENSE

State of Illinois

Department of Financial and Professional Regulation

Division of Real Estate

LICENSE NO. [redacted]

The person, firm, or corporation whose name appears on this certificate has complied with the provisions of the Illinois Statutes and/or rules and regulations and is hereby authorized to engage in the activity as indicated below:

EXPIRES: 09/30/2025

CERTIFIED GENERAL REAL ESTATE APPRAISER

ULYANA TRICHKOVSKA

[redacted]

MARIO TRETO, JR. [redacted]

SECRETARY

LAURIE MURPHY

DIRECTOR

The official status of this license can be verified at IDFPR.illinois.gov

18314597

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

**File #:** CB-R-0066-25 **Agenda Date:** 8/26/2025 **Agenda #:** 9.C.

RESOLUTION APPROVING MEMBER INITIATIVE PROGRAM AGREEMENTS

WHEREAS, the DuPage County Board has appropriated approximately $1.8 million for use in the Member Initiative Program (MIP) as part of FI-O-0010-24; and

WHEREAS, various members of the DuPage County Board have submitted applications for the use of MIP funds for various not-for-profit and municipal entities; and

WHEREAS, the DuPage County Board has considered the applications of the following entities:

a. Village of Hinsdale ($45,000)
b. West Chicago Park District ($8,771.75)
c. Village of Itasca ($25,000)
d. DuPage County Division of Transportation ($18,155)
e. York Township ($31,042.50)
f. JUST of DuPage ($10,000)

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-F 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. Village of Hinsdale, c/o Kathleen Gargano, 19 E. Chicago Ave., Hinsdale, IL 60521
b. West Chicago Park District c/o Ben Nelson, 201 W. National St., West Chicago, IL 60185
c. Village of Itasca, c/o Deanne Curelo, 550 W. Irving Park Road, Itasca, IL 60143
d. DuPage County Division of Transportation, c/o Steve Travia, 421 N. County Farm Road, Wheaton, IL 60187
e. York Township, c/o Tim Murray, 1502 S. Meyers Road, Lombard, IL 60148
f. DuPage County Sheriff's Office, c/o Michael Beary, 501 N. County Farm Road, Wheaton, IL 60187

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 26th of August, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

**INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND VILLAGE OF HINSDALE FOR COMMUNITY SOCIAL WORKER GRANT**

This INTERGOVERNMENTAL AGREEMENT (the "AGREEMENT") is made this 26th day of August, 2025, by and between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the "COUNTY " ) and VILLAGE OF HINSDALE, an Illinois municipal corporation, with offices at 19 Chicago Ave, Hinsdale, IL 60521 (hereinafter referred to as the "VILLAGE").

RECITALS

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the VILLAGE authority to operate a police department and police protection services including a provision of social work services, and to enter into agreements for those purposes; and

WHEREAS, the VILLAGE, as part of a partnership with the communities of Darien, Burr Ridge, and Willowbrook, seeks to provide a social worker to assist local police departments in the partner communities to respond to referrals for mental health issues, addiction, drug overdoses, self-harm, and psychotic episodes; 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 initial funding for its participation in the social worker program in partnership with the partner communities (hereinafter "PROJECT") 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 forty five thousand dollars ($45,000) 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 provision of a social worker to police departments in the communities of Burr Ridge, Darien, Hinsdale and Willowbrook to assist in response to mental needs. The Project is more fully described in the application attached as **Exhibit A** to this Agreement and made a part hereof.

## 3.0 FUNDING.

3.1 The PROJECT'S gross total expenses are estimated at forty-five thousand dollars ($45,000).

3.2 It is the intention of the Parties that up to forty-five thousand dollars ($45,000) in Project costs will be reimbursed to the VILLAGE 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 THIRTY (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 laws, 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 forty-five thousand dollars ($45,000). In the event PROJECT costs total less than forty-five thousand dollars ($45,000), 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 shall 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 and the overall Term of this AGREEMENT as specified in

Section 9.1.1 below 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:

Brian King, Police Chief
121 Symonds Drive
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

[redacted]

Greg Hart,
Village President

ATTEST:

[redacted]

Emily Tompkins,
Village Clerk, Hinsdale

VILLAGE OF HINSDALE ORGANIZED 1873

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** | Village of Hinsdale |
| **Contact Person** | Brian King, Police Chief |
| **Address** | 121 Symonds Drive |
| **City** | Hinsdale, IL 60101 |
| **Phone Number** | 630-789-7089 |
| **Email** | Bking@villageofhinsdale.org |

**SECTION II Project Description**

| | |
|---|---|
| **Project Title** | Police-Mental Health Partnership: A Shared Services Model for Responding to Community Health Needs |
| **Cost of the Project** | $45,000 |
| **Brief Description of the Scope of Initiative** | Northeast DuPage Family and Youth Services (NEDFYS) will serve as the applicant on behalf of a partnership to provide a social worker to police departments in the communities of Burr Ridge, Darien, Hinsdale, and Willowbrook. Currently, NEDFYS provides a social worker on an MOU or contract basis to eight police departments in the area. In 2023 and 2024, NEDFYS police social workers responded to over 3,200 referrals from police officers across these eight departments. These included referrals for suicidal statements, mental health issues, addiction, drug overdoses, self-harm, and psychotic episodes. Each department provides NEDFYS with office space to ensure that our services are accessible to their residents and for efficient collaboration and integration with officers.<br>Further, NEDFYS serves as the state mandated youth crisis intervention provider for these departments and five others in DuPage through the Comprehensive Community-Based Youth Services (CCBYS) Program administered by the Illinois Department of Human Services. In the last two years, NEDFYS has responded to over 40 crisis calls involving youth at-risk of juvenile justice and/or child welfare involvement.<br><br>DCSS funding will provide partial funding to support the start-up of this project in 2025. In 2026, each department has agreed to provide village funding to cover the costs of this program. |
| **Desired Outcomes** | NEDFYS' police social work program is based on best practices in the field and informed by other models in Illinois and across the country. The anticipated objectives over a 12 month project period include:<br>• Reduction in the number of repeat crisis/mental health related calls from the same household<br>• Reduction in the number of crisis intervention incidents<br>• Increased understanding of and utilization of best practices for mental health crisis response<br>• Increased connection to appropriate resources in the community to meet urgent and chronic mental health and substance use needs<br>• Increased outreach to homeless individuals or community members with ongoing needs (domestic violence, mental health, substance use disorder)<br><br>NEDFYS expects to receive and respond to over 1,000 referrals from the four departments in the scope of 12 months. |

**SECTION III Signature**

| | |
|---|---|
| **Member Name** | Lucy Chang-Evans, Kari Galassi, Brian Krajewski |
| **District** | 3 |
| **Signature** | [redacted] |

**SECTION IV Supplemen**

**Please attach the following (if applicable)**

- **Letters of Engagement from all involved organizat**
- **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

VILLAGE OF Hinsdale
Est. 1873
villageofhinsdale.org

Fire & Police Departments
121 Symonds Drive
Hinsdale, Illinois 60521-3744
Fire 630-789-7060
Police 630-789-7070

June 4, 2025

Brian King
Police Chief
Hinsdale Police Department
121 Symonds Drive
Hinsdale, IL 60521
bking@villageofhinsdale.org
630-789-7089

DuPage County Board Office
421 County Farm Rd.
Wheaton, IL. 60187

**RE: Member Initiative Program Grant application on behalf of Hinsdale, Burr Ridge Darien and Willowbrook pilot intergovernmental agreement**

Please allow this letter to serve as the Village of Hinsdale's letter of engagement for the Member Initiative Program Application. The Village of Hinsdale will serve as the lead entity applicant on behalf of a partnership to provide a social worker to police departments in the communities of Burr Ridge, Darien, Hinsdale, and Willowbrook. Through the contractual relationship with Northeast DuPage Family and Youth Services (NEDFYS) will provide a social worker on an MOU or contract basis to eight police departments in the area.

In 2023 and 2024, NEDFYS police social workers responded to over 3,200 referrals from police officers across these eight departments. These included referrals for suicidal statements, mental health issues, addiction, drug overdoses, self-harm, and psychotic episodes. Each department provides NEDFYS with office space to ensure that our services are accessible to their residents and for efficient collaboration and integration with officers.

Further, NEDFYS serves as the state mandated youth crisis intervention provider for these departments and five others in DuPage through the Comprehensive Community-Based Youth Services (CCBYS) Program administered by the Illinois Department of Human Services. In the last two years, NEDFYS has responded to over 40 crisis calls involving youth at-risk of juvenile justice and/or child welfare involvement.

DCSS funding will provide partial funding to support the start-up of this project in 2025. In 2026, each department has agreed to provide village funding to cover the costs of this program.

Respectfully,

[redacted]

Brian King
Police Chief

Cc: Greg Hart, Village President
DuPage County Board District 2 Members
DuPage county Board District 3 Members

# Memorandum of Understanding
# Between Northeast DuPage Family and Youth Services (NEDFYS) and Hinsdale Police Department

**Overview**

Northeast DuPage Family and Youth Services (NEDFYS) is a community-based organization that provides high quality, accessible mental health, and social services to underserved and diverse residents of DuPage County. NEDFYS works with children, adolescents, adults, and families from diverse backgrounds to promote physical and mental wellness, healthy relationships, and cognitive and social skill development.

As part of our mission, NEDFYS provides social workers to police departments in order to enhance service to the community and achieve the following goals:

- Increased access to community-based behavioral health care and domestic violence services
- Reduced need for emergency room transports and hospital police presence
- Expedited response time for mental health calls and facilitate a quicker return to patrol
- Decreased arrests and jail admissions
- Decreased repeat encounters with police Improve community relations
- Improved officer, consumer, and community safety

The Hinsdale Police Department's mission is to provide the community with impartial law enforcement, community-oriented services, and police protection while maintaining the highest ethical and professional standards. Together, the Parties enter into this Memorandum of Understanding (MOU) to mutually promote the mental health and social services needs of Hinsdale esidents.

**Term of MOU**

The term of this MOU is June 1, 2025-May 31, 2026.

**Cost for Services**

The total cost for services for this contract is not to exceed $22,500.

**Staffing**

NEDFYS will provide the Hinsdale Police Department with a social worker for up to 10 hours per week for the term of the contract. Selection of the social worker will be done in collaboration with the PD to ensure the most appropriate fit.

Position requirements:

- Master's degree and partial or full licensure (LPC, LSW, LCSW, LCPC, LMFT) maintained for the duration of employment;
- 3+ years of experience working with high-risk adolescents and families
- 3+ years of experience with mental health crisis intervention
- Experience with domestic violence victims/Certified Domestic Violence Professional (CDVP) 40-hour training a plus
- Ability to partner effectively and work cooperatively with law enforcement personnel in a police setting
- Excellent oral and written communication skills
- Flexible, organized, and resourceful
- Knowledge of trauma treatment modalities

NEDFYS will provide at least one master's level intern (up to 4 hours per week) to support the social worker. Interns are supervised by fully licensed clinicians and can provide services such as short-term counseling, crisis stabilization, case management, and safety planning.

**NEDFYS Roles and Responsibilities**

Under this MOU, NEDFYS agrees to provide the following:

- Follow-up on police referrals for mental health emergencies and ongoing resident needs
- On-site response to mental health crisis situations once active scene is secured
- Case management and immediate linkage to community resources
- Short-term counseling sessions to achieve crisis stabilization
- Suicide and mental health assessments
- Assistance with DCFS calls
- Assistance with issues related to homelessness, food insecurity, and other basic needs
- 24/7 on-call coverage for social service emergencies; remote and in-person responses as needed*
- "Walk in" services for community residents during designated office hours
- Domestic violence counseling, safety planning and resource linkage
- Extended case management for residents with complex and ongoing needs
- Home visits for targeted residents (accompanied by police officers)
- Outreach and training for community residents, village officials, and police department staff
- Participation in roll calls and regular ride alongs with officers
- Open communication and collaboration with referring officers
- Participation in village, department, and community meetings and events to promote the police social work program

NEDFYS will provide the police social worker with a laptop computer and basic office supplies.

***24/7 On-Call System**

The 24/7 on-call system can be used for urgent mental health or other related community emergencies that fall outside of the normal working hours of the social worker. Normal working hours for the social worker are agreed upon by NEDFYS and the police department.

These services are available, subject to the social worker's availability, at the rate of $50/hour and include direct services such as phone/remote consultations, on-scene response, and travel time to/from the scene. Indirect services in follow-up to a crisis response such as gathering collateral information, documentation time, and supervisor consultation are billed at the regular hourly rate for the police social worker.

**PD Role and Responsibilities**

Under this MOU, the Police Department agrees to provide the following:

- Office and meeting space in the police department to perform administrative and client service functions
- Police reports and other documentation needed to facilitate proper incident follow-up
- Assigned staff member to serve as the main point of contact for the social worker and serve as the liaison between the social worker, patrol, and administration
- Access to officers and staff and ensure officers are trained to work with the social worker and provide necessary support for joint interventions
- Regular and open communication for case follow-ups, community outreach, and to report on program effectiveness
- Intermittent use of office equipment as needed to perform duties (copy, scan, etc.)

**Liability Insurance**

NEDFYS maintains insurance which covers its personnel and liability for providing identified services. NEDFYS will provide a certificate of insurance in a form acceptable to the Village.

**Modification of Agreement**

The terms of this agreement may be amended or modified in writing and signed by both parties.

**Termination of Agreement**

Either party may terminate this agreement providing 60 days' written notice to the other party.

**Invoicing and Payment for Services**

NEDFYS will provide the Village with an invoice for allowable costs under this contract on or before the 10th of each month.

Allowable costs under this agreement include:

- Salary for assigned social worker
- Fringe benefit allocation for assigned social worker
- Indirect costs billed at 10% of monthly expenses (payroll services, liability insurance, workmen's compensation, accounting services, electronic health record, fiscal/administrative costs).

Payment to NEDFYS shall be made pursuant to the Illinois Prompt Payment Act (50 ILCS 505) either via electronic funds transfer or by check. If by check, payment should be sent to the following address:

Northeast DuPage Family and Youth Services
777 Army Trail Blvd, Flr. 2
Addison, Il 60101
Attn: Shannon Hartnett

The signing of this MOU is not a formal undertaking. It implies that the signatories will strive to reach, to the best of their ability, the objectives stated in the MOU.

[redacted]
BRIAN M KING
CHIEF OF POLICE
Village of Hinsdale

3/26/25
Date

Shannon Hartnett
Executive Director
NEDFYS

Date

**INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND THE WEST CHICAGO PARK DISTRICT**

This INTERGOVERNMENTAL AGREEMENT (the "AGREEMENT") is made this 12th day of August, 2025, by and between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, West Chicago, Illinois (hereinafter referred to as the "COUNTY") and WEST CHICAGO PARK DISTRICT, a body politic and corporate, with offices at 201 W. National Street, West Chicago, IL 60185 (hereinafter referred to as the "DISTRICT").

RECITALS

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 West Chicago 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 eight thousand seven hundred seventy-one dollars and seventy-five cents ($8,771.75) 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 facilities operated by the West Chicago 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 one hundred thousand dollars ($100,000).

3.2 It is the intention of the Parties that up to eight thousand seven hundred seventy-one dollars and seventy-five cents ($8,771.75) 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 eight thousand seven hundred seventy-one dollars and seventy-five cents ($8,771.75). In the event PROJECT costs total less than eight thousand seven hundred seventy-one dollars and seventy-five cents ($8,771.75), 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:
Ben Nelson
201 W. National Street
West Chicago, IL 60185

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

WEST CHICAGO PARK DISTRICT

[redacted]

Frank Lenertz,
District President

ATTEST:

[redacted]

Gina Radun
District 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** | West Chicago Park District |
| **Contact Person** | Ben Nelson, Superintendent of Recreation |
| **Address** | 201 W. National Street |
| **City** | West Chicago |
| **Phone Number** | 331-240-2035 |
| **Email** | bnelson@we-goparks.org |

**SECTION II Project Description**

| | |
|---|---|
| **Project Title** | Children's Sensory Garden |
| **Cost of the Project** | $100,000 ($8,771.75 Grant) |
| **Brief Description of the Scope of Initiative** | We are working to install a sensory garden for children of all abilities to enjoy at Reed-Keppler Park. After demolition of existing structures, the sensory garden will feature a central garden bed with a memorial tree, butterfly stamped concrete inlays, accessible entrance and walkway, ornamental plants and bushes, benches, ornamental pieces, and an overhead color cast panel arbor. |
| **Desired Outcomes** | With this initiative, we plan to purchase two butterfly benches as listed on the Master Plan Cost Opinion Concept Plan. |

**SECTION III Signature**

| | |
|---|---|
| **Member Name** | Sheila Rutledge |
| **District** | 6 |
| **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)**

**Commissioners**
Frank Lenertz
Teresa Carreno
Mathieu Enrico "Ricky" Plumlee
Kathy Riendeau
Don Voelz

Gina Radun
*Executive Director*
gradun@we-goparks.org

Ben Nelson
*Superintendent of Recreation*
bnelson@we-goparks.org

Michael Gasparini
*Superintendent of Parks*
mgasparini@we-goparks.org

Gergana Minchev
*Superintendent of Finance*
gminchev@we-goparks.org

**w.** we-goparks.org

**e.** info@we-goparks.org

**p.** 630.231.9474

**e.** 630.231.2352

201 W. National Street
West Chicago, IL 60185

July 25th, 2025

Evan Shields, Communications Manager
DuPage County Board

Mr. Shields,

On behalf of the West Chicago Park District, please accept this letter as formal acknowledgement and thanks to DuPage County for awarding initiative funding to support the development of a new Sensory Garden at Reed-Keppler Park in West Chicago. We are truly grateful for the County's support, which is helping bring this meaningful project to life.

The Sensory Garden is designed as an inclusive space where individuals of all ages and abilities can visit and connect with nature. Through features like textured plants, vibrant colors, and calming sounds, the garden will provide a therapeutic and welcoming environment for our community to enjoy.

The funds provided by DuPage County will be used specifically to purchase two butterfly-shaped benches. These benches will offer both functional seating and serve as beautiful, artistic elements that complement the garden's theme.

We are committed to being responsible stewards of these funds and will ensure they are used as intended. Detailed records of the purchase of these benches will be maintained, and we are happy to provide any documentation or updates the County may need.

Thanks to your generosity, these benches will enhance the Sensory Garden in both form and function, helping to create a space that is truly special. We're looking forward to celebrating the completion of this project and the positive impact it will have.

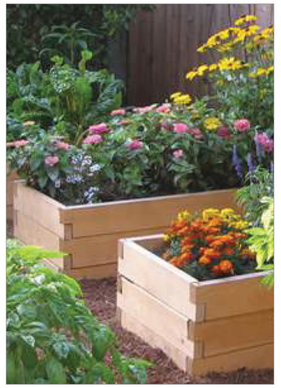
Thank you again for your support, partnership, commitment to improving DuPage County and helping to fund this project.

Sincerely,

[redacted]

**Ben Nelson, AFO, CPO, CPRP**
Superintendent of Recreation

A Metal windchimes



B Raised annual planter beds

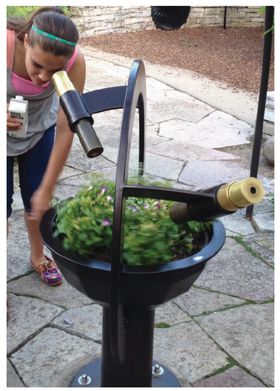
C Memorial ornamental tree

D Stone outcroping steps

E Ornamental metal screen

F Ornamental memorial bench

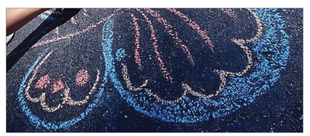
G Butterfly bench



H Kaleidoscope planter

Kaleidoscope sensory activity

I Arbor with overhead color-cast panels



J Stamped concrete / chalk area

K Educational Sign

L Memorial plaque

L Sensory / memorial garden

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creating better places

# Concept Plan

## Melissa's Memorial Garden

**West Chicago, Illinois**

NORTH

SCALE: 1"=5'

0' 5' 10' 15'

PREPARED FOR:
West Chicago Park District

IN ASSOCIATION WITH:
West Chicago Parks Foundation

ISSUE DATE: December 12, 2024
All drawings are preliminary and subject to change.
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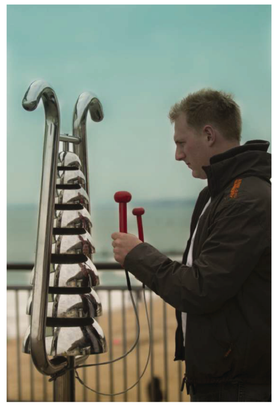
## LEGEND

- A Memorial garden area
- B Added musical play features
- C Repair damaged block wall
- D Optional connection between memorial garden and play area
- E Color cast panel addition to trellis
- F Additional planting area opportunity

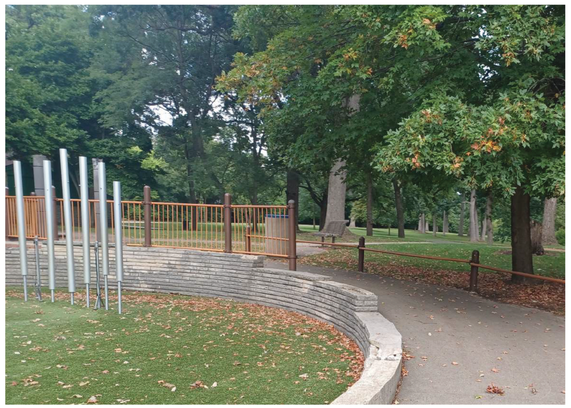
B Added musical play features



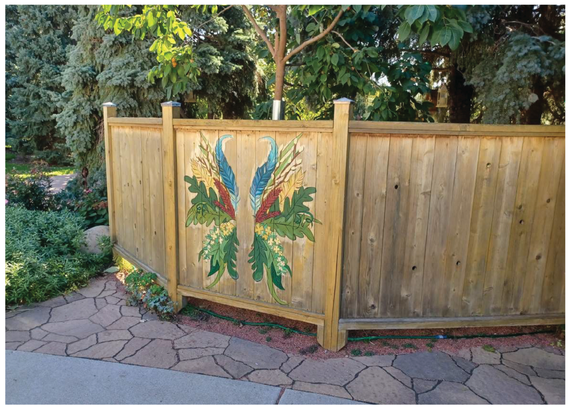
B Added musical play features

E Overhead color-cast panels

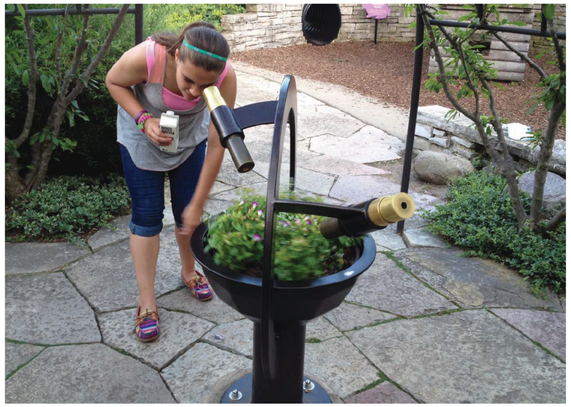
E Overhead color-cast panels



C Repair damaged block wall



interactive art



kaleidoscope planter

# Additional Site Concept Ideas

## Melissa's Memorial Garden

**West Chicago, Illinois**

NORTH

SCALE: 1"=5'

0' 5' 10' 15'

PREPARED FOR:
West Chicago Park District

IN ASSOCIATION WITH:
West Chicago Parks Foundation

ISSUE DATE: December 12, 2024
All drawings are preliminary and subject to change.
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# Master Plan Cost Opinion
## Concept Plan

Date: December 9, 2024
RE: Melisa's Memorial Garden

**Memorial Garden Plaza Construction**

| Contractor Costs Description | Qty. | Unit | Unit Cost | Extended Cost | |
|---|---|---|---|---|---|
| remove concrete paving | 353 | SF | $ 5 | $1,765 | |
| remove concrete and metal columns and footings | 2 | EA | $ 250 | $500 | |
| remove fence and footings | 37 | LF | $ 8 | $296 | |
| earthwork adjustments | 1 | ALLOW | $ 500 | $500 | |
| concrete paving | 670 | SF | $ 14 | $9,380 | |
| specialty concrete - inlays | 3 | EA | $ 500 | $1,500 | |
| arbor purchase | 1 | EA | $ 1,600 | $1,600 | |
| arbor installation | 1 | 35.0% | $ 560 | $560 | |
| ornamental metal panels (railings at wall) | 30 | LF | $ 75 | $2,250 | |
| stone steppers | 1.5 | TON | $ 600 | $900 | |
| | | | | Subtotal: | $ 19,251 |

**Other Contractor Costs**

| | | | | | |
|---|---|---|---|---|---|
| Contractor General Conditions (%) | 1 | LS | 12% | $2,310 | |
| Design Contingency (%) | 1 | LS | 5% | $963 | |
| Bid Contingency (%) | 1 | LS | 8% | $1,540 | |
| Construction Contingency (%) | 1 | LS | 8% | $1,540 | |
| | | | | Subtotal: | $ 6,353 |

**By Others Costs Description**

| | | | | | |
|---|---|---|---|---|---|
| remove bench | 1 | EA | $ 200 | $200 | |
| remove trash receptacle | 1 | EA | $ 200 | $200 | |
| memorial benches | 1 | EA | $ 1,600 | $1,600 | |
| butterfly benches | 2 | EA | $ 5,000 | $10,000 | |
| trash receptacle | 1 | EA | $ 1,200 | $1,200 | |
| site furnishing installation | 1 | 35.0% | $ 980 | $980 | |
| | | | | Subtotal: | $ 14,180 |

**Escalation**

| | | | | | |
|---|---|---|---|---|---|
| annual cost increase allowance | 1 | YR | 4% | $1,591 | |
| | | | | Subtotal: | $ 1,591 |

| | |
|---|---|
| **Memorial Garden Plaza Construction Total:** | **$ 41,375** |

**Central Garden Bed**

| By Others Costs Description | Qty. | Unit | Unit Cost | Extended Cost | |
|---|---|---|---|---|---|
| ornamental tree | 1 | EA | $ 550 | $550 | |
| shrub | 11 | EA | $ 40 | $440 | |
| ornamental grass | 8 | EA | $ 20 | $160 | |
| pernennial plantings | 45 | EA | $ 15 | $675 | |
| mulch | 1.8 | CY | $ 45 | $81 | |
| | | | | Subtotal: | $ 1,906 |
| **Escalation** | | | | | |
| annual cost increase allowance | 1 | YR | 4% | $76 | |
| | | | | Subtotal: | $ 76 |
| | | | | **Central Garden Bed Total:** | **$ 1,982** |

**Memorial Elements**

| By Others Costs Description | Qty. | Unit | Unit Cost | Extended Cost | |
|---|---|---|---|---|---|
| wind chimes | 1 | EA | $ 100 | $100 | |
| memorial plaque and post | 1 | EA | $ 300 | $300 | |
| raised annual beds | 2 | EA | $ 200 | $400 | |
| soil import (annual bed fill) | 0.7 | CY | $ 35 | $25 | |
| annual plantings | 10 | EA | $ 10 | $100 | |
| | | | | Subtotal: | $ 925 |
| **Escalation** | | | | | |
| annual cost increase allowance | 1 | YR | 4% | $37 | |
| | | | | Subtotal: | $ 37 |
| | | | | **Memorial Elements Total:** | **$ 961** |

**Eastern Garden Beds (north and south of path)**

| By Others Costs Description | Qty. | Unit | Unit Cost | Extended Cost | |
|---|---|---|---|---|---|
| shrub | 29 | EA | $ 40 | $1,160 | |
| ornamental grass | 20 | EA | $ 20 | $400 | |
| pernennial plantings | 115 | EA | $ 15 | $1,725 | |
| mulch | 4.8 | CY | $ 45 | $216 | |
| | | | | Subtotal: | $ 3,501 |
| **Escalation** | | | | | |
| annual cost increase allowance | 1 | YR | 4% | $140 | |
| | | | | Subtotal: | $ 140 |
| | | | | **Memorial Garden Plaza Construction Total:** | **$ 3,641** |

**Additional Plaza Features**

| Contractor Costs Description | Qty. | Unit | Unit Cost | Extended Cost | |
|---|---|---|---|---|---|
| color cast panel addition to plaza arbor | 1 | ALLOW | $ 2,000 | $2,000 | |
| kaleidoscope installation | 1 | 35% | $ 2,100 | $2,100 | |
| signage installation | 1 | 35% | $ 525 | $525 | |
| | | | | Subtotal: | $ 4,625 |

| Other Project Costs | | | | | |
|---|---|---|---|---|---|
| Contractor General Conditions (%) | 1 | LS | 12% | $555 | |
| Design Contingency (%) | 1 | LS | 5% | $231 | |
| Bid Contingency (%) | 1 | LS | 8% | $370 | |
| Construction Contingency (%) | 1 | LS | 8% | $370 | |
| | | | | Subtotal: | $ 1,526 |

| By Others Costs Description | Qty. | Unit | Unit Cost | Extended Cost | |
|---|---|---|---|---|---|
| kaleidoscope feature purchase | 1 | EA | $ 6,000 | $6,000 | |
| educational signage purchase | 1 | EA | $ 1,500 | $1,500 | |
| | | | | Subtotal: | $ 7,500 |

| Escalation | | | | | |
|---|---|---|---|---|---|
| annual cost increase allowance | 1 | YR | 4% | $546 | |
| | | | | Subtotal: | $ 546 |

| | |
|---|---|
| **Additional Plaza Features Total:** | **$ 14,197** |

**Additional Site Work**

| Contractor Costs Description | Qty. | Unit | Unit Cost | Extended Cost | |
|---|---|---|---|---|---|
| remove railing | 28 | LF | $ 8 | $224 | |
| remove concrete ramp | 190 | SF | $ 5 | $950 | |
| new concrete ramp | 190 | SF | $ 14 | $2,660 | |
| repair retaining wall | 85 | LF | $ 35 | $2,975 | |
| | | | | Subtotal: | $ 6,809 |
| **Other Contractor Costs** | | | | | |
| Contractor General Conditions (%) | 1 | LS | 12% | $817 | |
| Design Contingency (%) | 1 | LS | 5% | $340 | |
| Bid Contingency (%) | 1 | LS | 8% | $545 | |
| Construction Contingency (%) | 1 | LS | 8% | $545 | |
| | | | | Subtotal: | $ 2,247 |
| **Escalation** | | | | | |
| annual cost increase allowance | 1 | YR | 4% | $362 | |
| | | | | Subtotal: | $ 362 |
| | | | | **Additional Site Work Total:** | **$ 9,418** |

**Additional Site Features**

| Contractor Costs Description | Qty. | Unit | Unit Cost | Extended Cost | |
|---|---|---|---|---|---|
| color cast panels on existing structure | 1 | ALLOW | $ 7,000 | $7,000 | |
| musical play installation | 1 | 35.0% | $ 1,225 | $1,225 | |
| | | | | Subtotal: | $ 8,225 |
| **Other Contractor Costs** | | | | | |
| Contractor General Conditions (%) | 1 | LS | 12% | $987 | |
| Design Contingency (%) | 1 | LS | 5% | $411 | |
| Bid Contingency (%) | 1 | LS | 8% | $658 | |
| Construction Contingency (%) | 1 | LS | 8% | $658 | |
| | | | | Subtotal: | $ 2,714 |
| **By Others Costs Description** | **Qty.** | **Unit** | **Unit Cost** | **Extended Cost** | |
| musical play pieces | 2 | EA | $ 3,500 | $7,000 | |
| | | | | Subtotal: | $ 7,000 |
| **Escalation** | | | | | |
| annual cost increase allowance | 1 | YR | 4% | $280 | |
| | | | | Subtotal: | $ 280 |
| | | | | **Additional Site Features Total:** | **$ 10,939** |

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# Concept Plan Summary Page

Date: Monday, December 9, 2024
RE: **Melisa's Memorial Garden**

| Construction Costs | | | | |
|---|---|---|---|---|
| **Phase** | **Project Element** | **Estimated Cost** | | **Phase Cost** |
| Base Project | Memorial Garden Plaza Construction | $ 41,375.18 | $ | 44,318.90 |
| | Central Garden Bed | $ 1,982.24 | | |
| | Memorial Elements | $ 961.48 | | |
| Opt. A | Eastern Garden Beds (north and south of path) | $ 3,641.04 | $ | 3,641.04 |
| Opt. B | Additional Plaza Features | $ 14,197.30 | $ | 14,197.30 |
| Opt. C | Additional Site Work | $ 9,418.21 | $ | 9,418.21 |
| Opt. D | Additional Site Features | $ 10,939.25 | $ | 10,939.25 |

Cost estimates are based on 2024 construction bid submissions for material and labor costs. Each project element includes an estimated cost that includes approximate pricing for contractor purchases, labor, and fees to build the quantities of amenities represented in the concept, and additional expenses that are expected to be completed by Park Staff and/or volunteers.

Concepts are only for the memorial garden and surrounding area as shown in the concept including the necessary earthwork, removals and other site work needed to construct the amenities. Any additional amenities or improvements. are not included unless otherwise noted

These estimates are for construction only and do not include other project costs such as professional design fees, permitting fees, or construction testing expenses.

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND VILLAGE OF ITASCA FOR USHER PARK IMPROVEMENTS

This INTERGOVERNMENTAL AGREEMENT (the "AGREEMENT") is made this 26th day of August, 2025, by and between the COUNTY OF DU PAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the "COUNTY") and VILLAGE OF ITASCA, a body politic and corporate, with offices at 550 W. Irving Park Road, Itasca, Illinois (hereinafter referred to as the "VILLAGE").

RECITALS

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the VILLAGE authority to operate, maintain and keep in repair necessary VILLAGE facilities, and to enter into agreements for those purposes pursuant to Usher Park Improvement (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 creating an innovative way for children to play in Itasca, 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 twenty-five thousand dollars ($25,000) in accordance with the terms and conditions of this AGREEMENT; and

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

**1.0 INCORPORATION AND CONSTRUCTION.**

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

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

1.3 The COUNTY and 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 creation of new accessible ADA pathways, expanded gathering areas, enhanced landscaping, and passive play features in Usher Park. 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 ninety-one thousand, three-hundred twenty-four dollars ($91,324).

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 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 bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The VILLAGE shall select, and contract with, all vendors providing professional services for the PROJECT.

4.2 The VILLAGE shall be responsible for 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, 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 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 bid 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 twenty-five thousand dollars ($25,000). In the event PROJECT costs total less than twenty-five thousand dollars ($25,000), 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 The VILLAGE shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of 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 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 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:
Carie Anne Ergo
550 W. Irving Park Road
Itasca, IL 60143

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 ITASCA

[redacted]

Jeff Pruyn
Mayor

ATTEST:

[redacted]

Jody Conidi,
Village Clerk, Itasca

P.P. Jill Hanssen
Deputy Clerk

VILLAGE OF ITASCA CORPORATE SEAL DUPAGE CO ILL

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** | Village of Itasca |
| **Contact Person** | Deanne Curelo |
| **Address** | 550 W. Irving Park Road |
| **City** | Itasca, IL 60143 |
| **Phone Number** | (630) 228-5623 |
| **Email** | dcurelo@itasca.com |

**SECTION II Project Description**

| | |
|---|---|
| **Project Title** | Usher Park Playground |
| **Cost of the Project** | $25,000 |
| **Brief Description of the Scope of Initiative** | Improvements include new accessible ADA pathways, expanded gathering areas, and enhanced landscaping. The renovation also includes the addition of passive play features that will give children opportunities to explore and interact with nature in creative ways. |
| **Desired Outcomes** | Currently, the park does not include a dedicated play area for children. The proposed music-themed features will help fill that gap by offering interactive, nature-based play that blends into the park's natural setting. These elements are designed to give children meaningful ways to explore and engage without the footprint of a traditional playground. |

**SECTION III Signature**

| | |
|---|---|
| **Member Name** | Cindy Cronin Cahill, Sam Tornatore |
| **District** | [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)**

**VILLAGE PRESIDENT**
JEFFERY J. PRUYN

**VILLAGE CLERK**
JODY A. CONIDI

**VILLAGE ADMINISTRATOR**
CARIE ANNE ERGO

**VILLAGE TRUSTEES**
JEFF AIANI
MELISSA CHRISTENSEN
BRENDAN DALY
DINO GAVANES
ELLEN LEAHY
PATRICK POWERS

June 26, 2025

Cindy Cronin Cahill
DuPage County Board Member, District 1
421 N. County Farm Road
Wheaton, IL 60187

Dear Board Member Cronin Cahill,
I am writing to request $25,000 in funding through the DuPage County Board Member Initiative program to support the installation of nature-based play equipment at Usher Park in the Village of Itasca.

Usher Park is one of Itasca's most active public spaces and serves as a destination for both residents and visitors from across DuPage County. The park hosts several free events each year, including our summer concert series, Shakespeare in the Grass, and the Winter Wonderland celebration, which features more than 10,000 holiday lights. These events regularly draw families from surrounding communities and help make the park a well-used and valued gathering place.

To support growing use of the space, the Village is currently upgrading the park's infrastructure. Improvements include new accessible ADA pathways, expanded gathering areas, and enhanced landscaping. The renovation also includes the addition of passive play features that will give children opportunities to explore and interact with nature in creative ways.

Currently, the park does not include a dedicated play area for children. The proposed music-themed features will help fill that gap by offering interactive, nature-based play that blends into the park's natural setting. These elements are designed to give children meaningful ways to explore and engage without the footprint of a traditional playground.

This grant would allow the Village to enhance our renovation project, and strengthen the park's role as a space that serves families from Itasca and throughout DuPage County.

If you have any questions or would like additional information, please contact Deanne Curelo at dcurelo@itasca.com or 630-228-5623.

Sincerely,

[redacted]

Mayor Jeff Pruyn

HITCHCOCK DESIGN GROUP
creating better places

# Music Plaza Costs

Date: June 20, 2025
RE: **Wesley G. Usher Memorial Park Redevelopment**

**Construction Costs**

| Section | Description | Estimated Quantity | Unit | Unit Cost | Extended Cost | Subtotal |
|---|---|---|---|---|---|---|
| **0 & 1** | **Contracting and General Requirements** | | | | | |
| | contracting requirements | 1 | LS | $ 1,500 | $ 1,500 | |
| | layout & as-built survey | 1 | LS | $ 1,500 | $ 1,500 | |
| | | | | Contracting and General Requirements Subtotals : | | $ 3,000.00 |
| **116800** | **Play Field Equipment and Structures** | | | | | |
| | playground equipment - purchase & installation | 1 | LS | $ 42,724.66 | $ 42,724.66 | |
| | SUB3 - Freenotes Harmony Final Quote | 1 | LS | $ 1,567.40 | $ 1,567.40 | |
| | | | | | Section Subtotal: | $ 44,292.06 |
| **129300** | **Site Furnishings** | | | | | |
| | keystone ridge 4-person ada game table (by owner) - purchase | 1 | EA | $ 3,348 | $ 3,348.00 | |
| | keystone ridge 4-person ada game table (by owner) - installation | 1 | EA | $ 1,711.50 | $ 1,711.50 | |
| | keystone ridge 4-person game table (by owner) - purchase | 1 | EA | $ 3,614 | $ 3,614.00 | |
| | keystone ridge 4-person game table (by owner) - installation | 1 | EA | $ 1,711.50 | $ 1,711.50 | |
| | keystone ridge 6-person ada table with umbrella (by owner) - purchase | 1 | EA | $ 4,389 | $ 4,389.00 | |
| | keystone ridge 6-person ada table with umbrella (by owner) - installation | 1 | EA | $ 1,711.50 | $ 1,711.50 | |
| | | | | | Section Subtotal: | $ 16,485.50 |
| **312000** | **Earth Moving** | | | | | |
| | earthwork/excavation | 40 | CY | $ 65.07 | $ 2,602.74 | |
| | | | | | Section Subtotal: | $ 2,602.74 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **321313** | **Concrete Paving and Curbs** | | | | | | |
| | concrete paving - pedestrian | 107 | SF | $ | 15.24 | $ 1,630.68 | |
| | concrete paver curb | 208 | LF | $ | 28.42 | $ 5,911.36 | |
| | | | | | Section Subtotal: | | $ 7,542.04 |
| **321400** | **Unit Paving** | | | | | | |
| | unit pavers | 750 | SF | $ | 19.00 | $ 14,250.00 | |
| | | | | | Section Subtotal: | | $ 14,250.00 |
| **329200** | **Turf and Grasses** | | | | | | |
| | turf restoration (seed and blanket) (by owner) | 10 | SY | $ | 7.00 | $ 70.00 | |
| | | | | | Section Subtotal: | | $ 70.00 |
| **329300** | **Plants** | | | | | | |
| | shade tree | 2 | EA | $ | 989.00 | $ 1,978.00 | |
| | perennial (by owner) | 111 | EA | $ | 7.00 | $ 777.00 | |
| | | | | | Section Subtotal: | | $ 2,755.00 |
| **329400** | **Planting Accessories** | | | | | | |
| | mulch (by owner) | 3 | CY | $ | 109.00 | $ 327.00 | |
| | | | | | Section Subtotal: | | $ 327.00 |
| | | | | | **Music Plaza Subtotal** | | $ 91,324 |

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

**MEMBER INITIATIVE PROGRAM APPLICATION** - *Please complete all sections for submission*

**SECTION I Organization Information**

| | |
|---|---|
| **Organization** | DuPage County Division of Transportation |
| **Contact Person** | John Loper |
| **Address** | 421 N. County Farm Road |
| **City** | Wheaton |
| **Phone Number** | 630-407-6882 |
| **Email** | john.loper@dupagecounty.gov |

**SECTION II Project Description**

| | |
|---|---|
| **Project Title** | Hinsdale Lake Terrace Rideshare Program |
| **Cost of the Project** | $18,155 |
| **Brief Description of the Scope of Initiative** | The Hinsdale Lake Terrace Rideshare Access Program Pilot (RAP) was designed to provide subsidized rides within a substantial service area that includes portions of Burr Ridge, Willowbrook, Darien, Downers Grove, Woodridge, Westmont and Hinsdale. Participants may use the service free of charge up to four times per day within the service area. |
| **Desired Outcomes** | Continue funding the pilot program for the neighborhood, which has experienced many obstacles to success including economic and geographic isolation, joblessness, and reliable access to medical, social and food resources. |

**SECTION III Signature**

| | |
|---|---|
| **Member Name** | Lucy Chang Evans |
| **District** | [redacted] |
| **Signature** | |

**SECTION IV Supplemental Documents**

**Please attach the following (if applicable)**

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

DUPAGE COUNTY

DIVISION OF TRANSPORTATION

630-407-6900
fax: 630-407-6901
dot@dupagecounty.gov
www.dupagecounty.gov/dot

General
630-407-6900
Maintenance
630-407-6920
Permitting
630-407-6900
Trails/Paths
630-407-6900

MEMORANDUM

To: DuPage County Board Membership
Deborah Conroy, Chair, DuPage County Board

Cc: Nick Kottmeyer, Chief Administrative Officer
Stephen Travia, Director, DuPage County DOT

From: John Loper, Chief Transportation Planner

Date: August 20, 2025

Re: Request for Member Initiative Program Funding for Hinsdale Lake Terrace Rideshare Access Program

In late 2024, DuPage County DOT (DuDOT), Pace Suburban Bus and Uber developed an agreement to provide much-needed transportation service in support of the Hinsdale Lake Terrace neighborhood in southeast unincorporated DuPage County. This service was promoted and supported by District 3 County Board members after much discussion with the residents and advocates of the neighborhood. The neighborhood has experienced many obstacles to success including economic and geographic isolation, joblessness, and reliable access to medical, social and food resources.

The Hinsdale Lake Terrace Rideshare Access Program Pilot (RAP) was designed to provide subsidized rides within a substantial service area that includes portions of Burr Ridge, Willowbrook, Darien, Downers Grove, Woodridge, Westmont and Hinsdale. Participants may use the service free of charge up to four times per day within the service area. Service began in January 2025, and enrollment has continued to increase weekly. In the first six months the RAP has delivered over 12,000 rides valued at more than $100,000.

DuDOT originally budgeted $100,000 for the pilot. To date, invoices have exceeded that budget and are projected to amount to almost $500,000. The service has been extremely valuable to families and individuals in many facets of their lives and we believe it is in the best interest of the community to continue the Pilot. DuDOT appreciates the support of District 3 members and the entire Board in providing this service and is requesting additional financial support through the member initiative program.

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND YORK TOWNSHIP FOR FOOD PANTRY IMPROVEMENTS

This INTERGOVERNMENTAL AGREEMENT (the "AGREEMENT") is made this 8th day of July, 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 YORK TOWNSHIP, a body politic and corporate, with offices at 1502 S. Meyers Road Lombard, Illinois (hereinafter referred to as the "TOWNSHIP").

RECITALS

WHEREAS, the TOWNSHIP 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 TOWNSHIP authority to operate, maintain and keep in repair necessary township facilities, and to enter into agreements for those purposes pursuant to 305 ILCS 5/9-15 (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 demolish and install a refrigerator and walk-in freezer to fix a flooring issue in the food pantry for York Township; and

WHEREAS, in order to coordinate their respective roles in the PROJECT, the COUNTY and TOWNSHIP have agreed to the terms and conditions set forth in this AGREEMENT; and

WHEREAS, the TOWNSHIP shall undertake the PROJECT and the COUNTY shall reimburse the TOWNSHIP for PROJECT expenses up to thirty-one thousand forty-two dollars and fifty cents ($31,042.50) 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 TOWNSHIP shall be referred to herein collectively as the "Parties," or individually as a "Party."

## 2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves the upgrading of refrigeration and freezers owned by the TOWNSHIP. 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-two thousand twenty-one dollars ($52,021).

3.2 It is the intention of the Parties that up to thirty-one thousand forty-two dollars and fifty cents ($31,042.50) 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 TOWNSHIP'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 TOWNSHIP'S RESPONSIBILITIES.

4.1 The TOWNSHIP 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 TOWNSHIP shall select, and contract with, all vendors providing professional services for the PROJECT.

4.2 The TOWNSHIP shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

4.3 The TOWNSHIP 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 TOWNSHIP 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 TOWNSHIP within 30 days of submission of invoice.

4.5 The TOWNSHIP 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 TOWNSHIP.

4.6 The TOWNSHIP'S contractors and consultants shall be solely responsible for the safety of all individuals performing work on the PROJECT. The TOWNSHIP 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 TOWNSHIP beyond the usual burdens and liabilities for a municipality or other unit of government in the construction of public improvements.

4.7 The TOWNSHIP 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 TOWNSHIP'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 TOWNSHIP'S invoice, and all necessary supporting documentation, the COUNTY shall promptly reimburse the TOWNSHIP for approved costs associated with the PROJECT. The total reimbursement amount paid by the COUNTY to the TOWNSHIP shall not exceed thirty-one thousand forty-two dollars and fifty cents ($31,042.50). In the event PROJECT costs total less than thirty-one thousand forty-two dollars and fifty cents ($31,042.50), the TOWNSHIP'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 TOWNSHIP shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the TOWNSHIP 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 TOWNSHIP shall require that its consultants and contractors indemnify, defend and hold harmless the TOWNSHIP 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 TOWNSHIP'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 TOWNSHIP 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 TOWNSHIP:
Timothy Murray, Township Supervisor
1502 S. Meyers Road
Lombard, Illinois 60148

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

YORK TOWNSHIP

[redacted]

Timothy Murray,
Township Supervisor

ATTEST:

[redacted]

Gary Kleppe,
York Township Clerk

YORK TOWNSHIP
18 Y 39
TOWN CLERK
LOMBARD, ILLINOIS

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** | York Township |
| **Contact Person** | Timothy M. Murray |
| **Address** | 1502 S. Meyers Road |
| **City** | Lombard |
| **Phone Number** | 630-620-2400 |
| **Email** | timm@yorktwsp.com |

**SECTION II Project Description**

| | |
|---|---|
| **Project Title** | Walk-In Emergency Replacement |
| **Cost of the Project** | $52,021.00, ($31,042.50) granted |
| **Brief Description of the Scope of Initiative** | York Township seeks the immediate asistance with the demolition and installation of both walk-in refrigerator and walk-in freezer. Total area approx. 14.5' L x 8.5' D x 96" H<br><br>Area has been deemed unsafe by Supervisory and stated as an emergency procurement and installation situation. Food Safety is a primary emergency of the Nutrtion program for seniors, and the secondary emergency is the risk of staff injury.<br><br>Commercial kitchen serves approx 400 meals per week as well as 150 meals via distribution of 'Meals-on-Wheels' in partnership with |
| **Desired Outcomes** | 1) Food safe enviroment<br>2) Address slip & fall risk<br>3) Avoid critical crisis of total system failure as refrigieration is past end of life expectancy. Units mantain the critical temperature of an estimated $18,000 worth of food inventory. |

**SECTION III Signature**

| | |
|---|---|
| **Member Name** | **Sam Tornatore, Cindy Cronin Cahill, Andrew Honig, Yeena Yoo** |
| **District** | **1,2** |
| **Signature** | |

**SECTION IV Supplemental Doc**

**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)**

**Supplement to MEMBER INITIATIVE PROGRAM APPLICATION**

York Township is submitting a request for funding for an emergency. Upon taking office 5/19/25, it became apparent that the walk-in refrigerator and walk-in freezer were in need of immediate replacement due to unsanitary conditions, and unsafe conditions.

Equipment order will be placed during the week of 6/30. This order is deemed an emergency, therefore not subject to the bid process.

**SECTION IV Supplemental Documents Please attach the following (if applicable**

**Letters of Engagement from all involved organizations –** No letters of engagement are necessary as this is a York Township project.

- **Vendor Ethics Disclosures-** See attached.

- **Bid Documents-**

The attached is a quote (not a bid). Project is deemed an emergency. At the 6/10/25 York Township Board Meeting, The Supervisor asked the Board to authorize an emergency purchase of a dishwasher, refrigerator, and freezer. by contract without advertising for bids, pursuant to Section 85-30(2) of the Township Code. York Township Board authorized the request.

- **Proof of Good Standing with IL Secretary of State for all partner organizations-**

York Township, as a governmental body, is in good standing.

ADE Proof of Good Standing is attached

- **Tax Documents (such as W-9 forms, where applicable)-** Please see attached.

Additional Information:

Please contact

Timothy M. Murray, Supervisor

York Township

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: | Quotes 649874, 12641 & 9549A |
| COMPANY NAME: | A.D.E. Restaurant Services, Inc. |
| CONTACT PERSON: | Kevin Corral (& Mara Maas for this form) |
| CONTACT EMAIL: | kcorral@adefoodservice.com (& mmaas@adefoodservice.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: Mara Maas Signature: [redacted]

Title: General Manager Date: June 24, 2025

| Item | Qty | Description | Sell | Sell Total |
|---|---|---|---|---|
| 1 | 1 ea | **COMBO BOX** | 22,973.00 | 22,973.00 |

AmeriKooler
Two Compartment Walk-in: Combo
Actual Overall Dimension: 8'-6" x 14'-9" x 8'-0" (Rectangular)
Description: Compartment 1 of 2 - Indoor Freezer, with Floor
Interior Dim: 7'-10" x 6'-10 1/4" x 7'-4" (w x l x h)
Temperature: -10°F (95°F ambient)
Insulation: 4" thick AK-XPS4 extruded foam with R-values of R-29 for coolers and R-32 for freezers with a 50 Year Thermal Warranty.
UL Classified Core Flame Spread 15, Smoke Rating less than 165.
Warranty: 15 Year Panel Warranty and 1 Year Parts Warranty
Finishes: Interior walls: 26 Ga. Stucco Embossed Acrylume
Exterior walls: 26 Ga. Stucco Embossed Acrylume
Interior ceiling: 26 Ga. Stucco Embossed Acrylume
Exterior ceiling: 26 Ga. Stucco Embossed Acrylume
Floor Type: Type F2-90A-3/4
Application: Pan Rolling Racks , Dunnage Racks
NSF Floor panel rated for 1000 LBS/ SQ. FT.
.090 Smooth Aluminum Integral. Reinforced with coated 0.75" plywood underlay
Door: (1) Standard 30" x 76" Left hinged flush door with brushed hardware.
Interior & Exterior finish: 26 Ga. Stucco Embossed Acrylume. 43.125" kickplates to exterior of door. Energy saving temperature regulating thermostat heater wire and heated relief vent. Heavy duty deadbolt handle latch with 1/4 turn inside release. Digital LED Thermometer with pilot light switch. 1807 11w, Vapor Proof, 120V. LED fixture. 82 Lumens /watt Angled face . Requires 115vac. 2.2 amps.
With Internal Ramp 24" deep x 30" wide
Accessories: (1) 48" LED LIGHT STRIP FIXTURE 96 LUMENS /WATT 120VAC, 0.33 AMPS - TEMP RANGE: -30°F-104°F, SHIP LOOSE RECOMMENDED
ONE FIXTURE EVERY 144 SQ. FT. AT 12' HIGH
(1) Wall(s) with 4' wainscoting treadplate to exterior
Equipment: Refrigeration Supplied By Others
Recommended minimum duty 5713 Btu/hr at 95°F ambient

Description: Compartment 2 of 2 - Indoor Cooler, with Floor
Interior Dim: 7'-10" x 6'-10 3/4" x 7'-4" (w x l x h)
Temperature: 35°F (95°F ambient)
Insulation: 4" thick AK-XPS4 extruded foam with R-values of R-29 for coolers and R-32 for freezers with a 50 Year Thermal Warranty.
UL Classified Core Flame Spread 15, Smoke Rating less than 165.
Warranty: 15 Year Panel Warranty and 1 Year Parts Warranty
Finishes: Interior walls: 26 Ga. Stucco Embossed Acrylume
Exterior walls: 26 Ga. Stucco Embossed Acrylume
Interior ceiling: 26 Ga. Stucco Embossed Acrylume
Exterior ceiling: 26 Ga. Stucco Embossed Acrylume
Floor Type: Type F2-90A-3/4
Application: Pan Rolling Racks , Dunnage Racks
NSF Floor panel rated for 1000 LBS/ SQ. FT.
.090 Smooth Aluminum Integral. Reinforced with coated 0.75" plywood underlay
Door: (1) Standard 30" x 76" Left hinged flush door with brushed hardware.
Interior & Exterior finish: 26 Ga. Stucco Embossed Acrylume. 43.125" kickplates to exterior of door. Heavy duty deadbolt handle latch with 1/4 turn inside release. Digital LED Thermometer with pilot light switch. 1807 11w, Vapor Proof, 120V. LED fixture. 82 Lumens /watt Angled face . Requires 115vac. 1 amps.
With Internal Ramp 24" deep x 30" wide
Accessories: (1) 48" LED LIGHT STRIP FIXTURE 96 LUMENS /WATT 120VAC, 0.33 AMPS - TEMP RANGE: -30°F-104°F, SHIP LOOSE RECOMMENDED
ONE FIXTURE EVERY 144 SQ. FT. AT 12' HIGH
(1) Wall(s) with 4' wainscoting treadplate to exterior
Equipment: Refrigeration Supplied By Others
Recommended minimum duty 5240 Btu/hr at 95°F ambient

| | |
|---|---|
| **ITEM TOTAL:** | **22,973.00** |
| **SUBTOTAL** | 22,973.00 |
| Total | 22,973.00 |

FOODSERVICE EQUIPMENT & DESIGN
A.D.E. RESTAURANT SERVICES, INC.

# Quote 649874

06/18/2025

**Project:**
York Township #6
1502 South Meyers Road
Lombard, IL 60148

**From:**
A.D.E. Restaurant Services, Inc.
Kevin Corral
471 S. Irmen Drive
Addison, IL 60101-4313
630-628-0811
(630) 628-0811 (Contact)
(630) 628-0825 (Fax)

Project Code: 649874

| Item | Qty | Description | Sell | Sell Total |
|---|---|---|---|---|
| | | **SUBTOTAL** | | |
| 101 | 1 ea | **WALKIN COOLER DELIVERY AND ERECTION**<br>Services to Include<br>Quote to receive/consolidate, uncrate, deliver to site and install with refrigeration services (1) 14'9"x8'6" combination walk-in cooler/freezer. Quote to include building box, hanging evaporators, setting condensing units on top of walk-in box, providing and installation of refrigeration linesets, providing and installation of condensation drains (heated in freezer section). Quote to include charge/balance and start-up of refrigeration services.<br>Quote does not include electrical services. All electrical, including interwiring and light installation, by others.<br>Quote to include the demo and disposal of existing unit. Assumes use of parking lot for roll-off dumpster at time of demolition. Assumes shuttdown of existing refrigeration by facility minimum 48 hours prior to demolition.<br>Assumes;<br>-Normal business hours M-F 7am-4pm | 10,500.00 | 10,500.00 |

**ITEM TOTAL:** **10,500.00**

Total 10,500.00

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: 10,500.00

FOODSERVICE EQUIPMENT & DESIGN
A.D.E. RESTAURANT SERVICES, INC.

# Quote 12641

06/18/2025

**Project:**
York Township-#4
1502 S. Meyers Road,
Lombard, IL 60148

**From:**
A.D.E. Restaurant Services, Inc.
Kevin Corral
471 S. Irmen Drive
Addison, IL 60101-4313
630-628-0811
(630) 628-0811 (Contact)
(630) 628-0825 (Fax)

Project Code: 12641

| Item | Qty | Description | Sell | Sell Total |
|---|---|---|---|---|
| 2A | 1 ea | **WALK IN REMOTE REFRIGERATION**<br>RDT<br>1 Polarcraft SYSTEM A - W/I COOLER - CONDENSING UNIT - PCEM11ZCT3D OUTDOOR AIR-COOLED, 208/60/3, EXT MED TEMP R454A<br>SYSTEM A - W/I COOLER - EVAPORATOR COIL, 115/60/1 (W/ECOSMART CONTROLLER)<br>1 Polarcraft<br>SYSTEM B - W/I FREEZER - CONDENSING UNIT - PCLT07ZCT3D OUTDOOR AIR-COOLED, 208/60/3, LOW TEMP R454A<br>SYSTEM B - W/I FREEZER - EVAPORATOR COIL, 230/60/1 (W/ECOSMART CONTROLLER) | 13,548.00 | 13,548.00 |

**ITEM TOTAL:** **13,548.00**

**SUBTOTAL** 13,548.00

Total 13,548.00

**TERMS & CONDITIONS:**

**A:** All prices are firm for acceptance within 15 days. After 15 days any manufacturers price increases will be applied to your prices.

**B:** Delivery services will include receiving equipment at our local warehouse and delivering equipment to your business. All equipment will be uncrated, assembled and set in place by A.D.E. Restaurant Services personnel for final mechanical connections by others. All doors, hallways, and openings must be large enough to accommodate the proposed equipment. Any outside contractors or union laborers (IE: glazers, crane rental, etc.) required to complete delivery are not included in this proposal. Exhaust hoods, fans and curbs will be delivered only for placement by others unless otherwise specified. Wall backing for all wall hung equipment must be provided by others. Placement will include hanging wall shelves. Non-movable equipment will be leveled and sealed in place with an approved silicone. Any required filler pieces or enclosures are not included unless specified in this quotation.

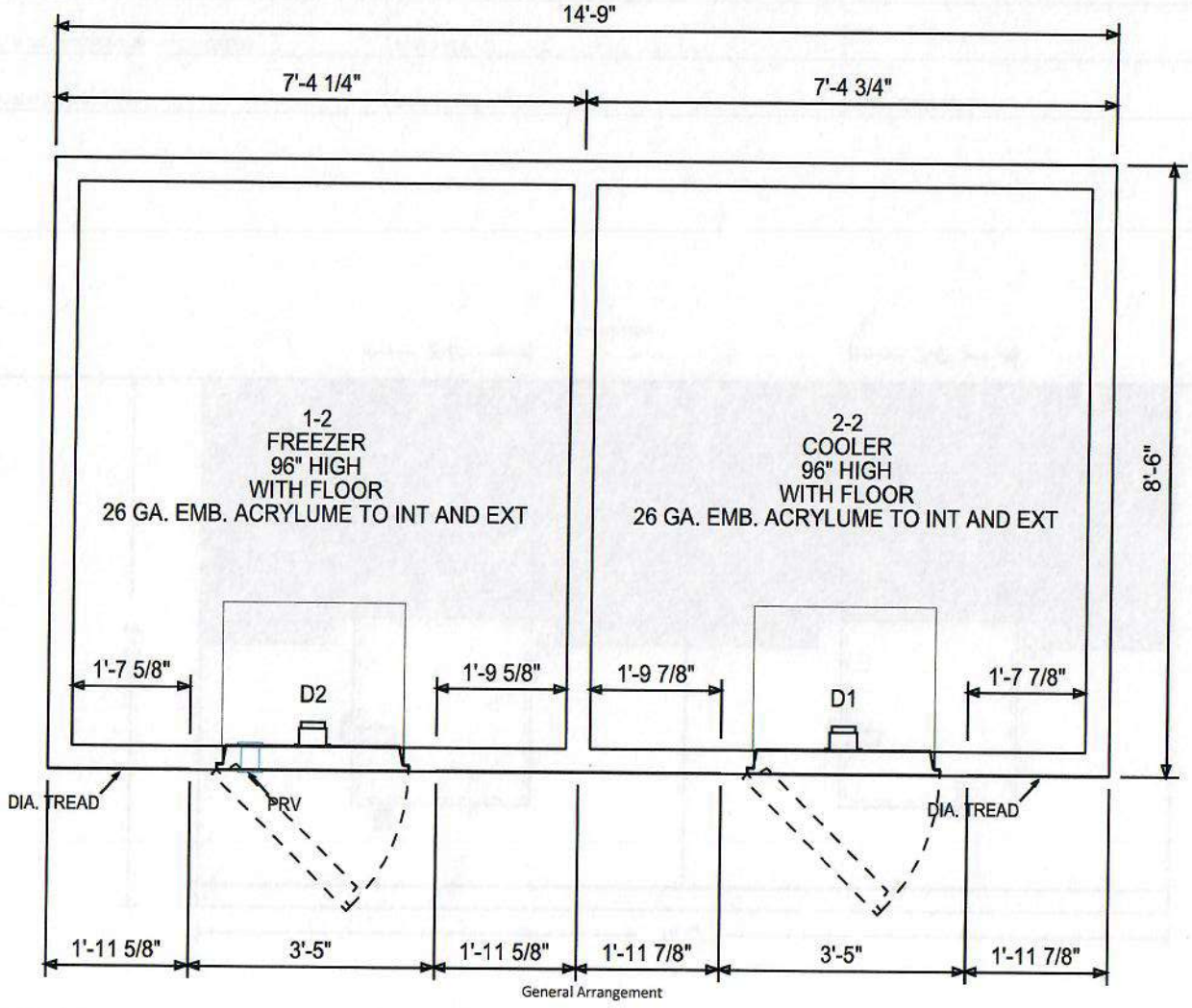
**C:** All new equipment will have standard manufacturers warranties unless otherwise specified. Warranties do not cover product loss or loss of revenue due to equipment failure, application or availability of equipment or parts.

**D:** Terms of payment to be; Net 10 Days.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: 13,548.00




General Arrangement

-SPECIFICATION-

Box Height: Freezer 8'-0" (7'-4" Interior)
Cooler 8'-0" (7'-4" Interior)

Insulation: 4" thick AK-XPS4 Extruded foam UL classified core flame spread 15, Smoke rating less than 165

Compartment 1 - Freezer

D2 - (1) Standard 30" x 76" Left hinged flush door with brushed hardware. Interior & Exterior finish: 26 Ga. Stucco Embossed Acrylume. 43.125" kickplates to exterior of door. Energy saving temperature regulating thermostat heater wire and heated relief vent. Heavy duty deadbolt handle latch with 1/4 turn inside release. Digital LED Thermometer with pilot light switch. 1807 11w, Vapor Proof, 120V. LED fixture. 82 Lumens /watt Angled face . Requires 115vac. 2.2 amps.

With Internal Ramp 24" deep x 30" wide

Refrigeration:

Refrigeration Supplied By Others

Recommended minimum duty 5713 Btu/hr at 95°F ambient

Wall Panels

Interior Finish: 26 Ga. Stucco Embossed Acrylume

Exterior Finish: 26 Ga. Stucco Embossed Acrylume

Ceiling Panels

Interior Finish: 26 Ga. Stucco Embossed Acrylume

Exterior Finish: 26 Ga. Stucco Embossed Acrylume

| | | |
|---|---|---|
| Quote No : 25-15780 Revision : 2 | Project : York Township | Date : 06/18/2025 |
| Customer : A.D.E. Restaurant Services, Inc (SEFA) | Page 1 of 3 | |

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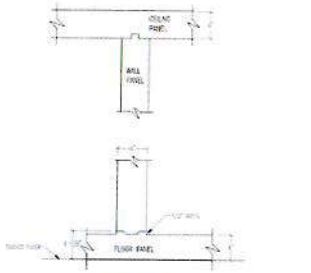
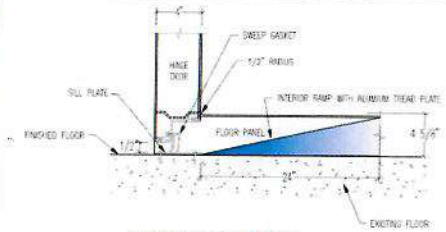
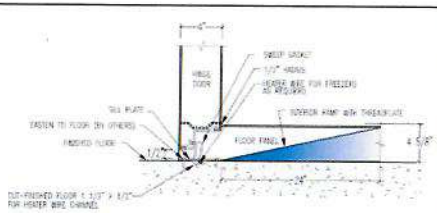



STANDARD PARTITION WALL



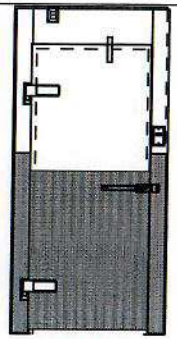

INTERIOR RAMP 24" DEEP X 30" WIDE

253: INTERIOR RAMP 24" DEEP X 30" WIDE OPENING FOR COOLERS

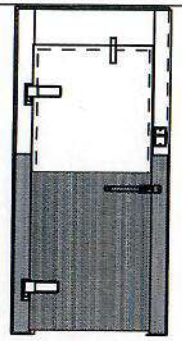



INTERIOR RAMP 24" DEEP X 30" WIDE

303: INTERIOR RAMP 24" DEEP X 30" WIDE OPENING FOR FREEZER (5.7 OHMS HEATER WIRE)



D2



D1

| | | | |
|---|---|---|---|
| Quote No : 25-15780 Revision : 2 | Project : York Township | Date : 06/18/2025 | |
| Customer : A.D.E. Restaurant Services, Inc (SEFA) | Page 3 of 3 | | |

**A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND JUST OF DUPAGE**

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, JUST OF DUPAGE ("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 by effective until it has been executed and approved by the same Parties who approved and executed the original Agreement or their successors in office.
10. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
12. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 12 of this Agreement shall be limited to the Agency's allocation, less any amount unspent.

COUNTY OF DUPAGE

Deborah Conroy
Chair, DuPage County

JUST OF DUPAGE,

[redacted]

Michael Beary
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** | JUSTof DuPage |
| **Contact Person** | Michael Beary |
| **Address** | 501 County Farm road |
| **City** | Wheaton |
| **Phone Number** | 630-407-2199 |
| **Email** | Michael.beary@dupagesheriff.org |

**SECTION II Project Description**

| | |
|---|---|
| **Project Title** | Skill Development |
| **Cost of the Project** | 40,000 ($10,000 grant) |
| **Brief Description of the Scope of Initiative** | There are three components to the skill development program. First, the barber school costs for; stationary equipment, general supplies and consumables. Second, we plan to upgrade the Welding program including Plasma cutter and curriculum for the VRTEX 360+ (virtual reality training) Start-up for Welding live spark includes; equipment, supplies, resources and consumables. Finally, we intend to launch the Certified Production Techinician program. |
| **Desired Outcomes** | This initiative is expected to yield several positive results. We anticipate that the education and training provided for skill and trade development will significantly improve participants' ability to secure gainful employment at a living wage. This in turn is expected to contribute to a reduction in recidivism and prevent addiction relapses, ultimately enhancing public safety. |

**SECTION III Signature**

| | |
|---|---|
| **Member Name** | Kari Galassi |
| **District** | 3 |
| **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)**

JUST NEW PATHS CHANGE LIVES

JUST of DuPage
DuPage County Correctional Facility
501 N. County Farm Rd, Wheaton, IL 60187
630.407.2201 | justofdupage.org

JUST of DuPage is a 501c3 non-profit organization that works within the DuPage County Correctional Facility. We have a staff of 9 (full/part-time), 180 volunteers, 80+ different classes a week. The classes consist of Spiritual Enrichment, Addiction Recovery, Education/Vocational and Behavior Modification.

Below are the courses we would like to add:

**Skill Development:**
1-Barber school
Capital Equipment
3 Sturdy chairs
3 Shampoo bowl
Work Stations
3 Storage Cart
3 Mirrors
3 Floor mats
3 Styling Chairs

(Price: $15,000 total)

10 Kits which includes the following but not limited to (Price $1,000 each)

- Master clippers
- Outliner clippers
- Detachable clippers
- Shears
- Smocks
- Aprons
- Capes
- Mannequins
- Hair trimmers
- Barbicide container
- Blow dryers
- Combs brushes
- Spray bottles
- Neck dusters & neck strip dispenser

Towels

(Price for Kits: $10,000 total)

Consumables:

- Shampoo
- Conditioner
- Dry shampoo
- Oil sheen
- Barbicide (liquid)
- Neck powder

(Price for consumables: 5,000 total)

2- Welding Upgrade
Upgrade Kit VRTEX 360+ Oxyfuel (Plasma cutter) Price: $5,000

3-Certified Production Technician
Training for 2 individuals (Price: 5,000)

Total Cost for the Skill Development Program: $40,000 total

**Wellness Program**

Art as Therapy
Supplies (5,000 including consumables)
Capital Equipment: Storage Cabinet
Drop cloths
Smocks
Painting

- Acrylic paints
- Watercolors
- Finger paint
- Brushes
- Foam stamps
- Canvas
- Stencils

Drawing

- Pencils
- Pens

- Charcoal
- Chalk
- Markers
- Crayons
- Pastels
- Journals
- Loose paper (all types and sizes)
- Erasers
- Sharpeners
- Kneaded erasers

Collage materials

- Patterned papers
- Glue
- Brushes
- Stamps & ink pads
- Paper

Benefits of Art as Therapy:
Self-esteem, emotional release, stress reduction, self-expression, enhances communication skills, trauma recovery, enhances self-awareness, helps develop healthy coping skills, builds emotional resilience etc
Supports Recovery

Music as Therapy
Capital Equipment
Storage cabinets
(Price: 5,000)
Instruments

- Tambourines
- Shakers
- Drums
- Wood blocks
- Wood sticks & plastic buckets
- Guitars
- Hand chimes

- Bells
- Recorders
- Sheet Music
- Writing Materials

Benefits to Music as Therapy:
Helps with emotional regulation, reduces stress & anxiety, coping mechanism, social connection, trauma processing, improves memory, boost motivation etc
Supports Recovery

Total Cost for the Wellness Program: $10,000 total

JUST of DuPage

Michael Beary

[redacted]

Executive Director

Office of the Secretary of State
ilsos.gov

# Business Entity Search

## Entity Information

| | | | |
|---|---|---|---|
| **Entity Name** | JUST OF DUPAGE, INC. | | |
| **File Number** | 54440871 | **Status** | ACTIVE |
| **Entity Type** | CORPORATION | **Type of Corp** | NOT-FOR-PROFIT |
| **Incorporation Date (Domestic)** | 11-13-1986 | **State** | ILLINOIS |
| **Duration Date** | PERPETUAL | | |
| **Annual Report Filing Date** | 02-26-2025 | **Annual Report Year** | 2024 |
| **Agent Information** | ANDREA BEST<br>111 ORCHARD RD<br>WHEATON ,IL 60189-7331 | **Agent Change Date** | 05-24-2023 |

## Services and More Information

Choose a tab below to view services available to this business and more information about this business.

Illinois Good Standing

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: | JUST of DuPage |
| CONTACT PERSON: | Michael Beary |
| CONTACT EMAIL: | Michael.Beary@Dupagesheriff.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 th[redacted]

Printed Name: Michael Beary Signature: [redacted]

Title: Executive Director Date: 7/9/25

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

**File #:** 25-2011 **Agenda Date:** 8/26/2025 **Agenda #:** 9.D.1.

DUPAGE COUNTY
GOVERNMENT

# Grant Proposal Notification

GPN Number: 021-25
(Completed by Finance Department)

Date of Notification: 08/15/2025
(MM/DD/YYYY)

Parent Committee Agenda Date: 08/26/2025
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: _____
(MM/DD/YYYY)

Name of Grant: Illinois State Board of Elections Voter Registration Grant 2026

Name of Grantor: Illinois State Board of Elections

Originating Entity: Illinois State Board of Elections
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: County Clerk-Election Division

Department Contact: Beth Mueller, Tax Revenue Specialist, x5531
(Name, Title, and Extension)

Parent Committee: Finance

Grant Amount Requested: $ 577,122.81

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: _____ If State, provide CSFA: 587-10-0438

DUPAGE COUNTY GOVERNMENT

# Grant Proposal Notification

1. Justify the department's need for this grant.

   Theses funds are specifically used for assisting in the maintenance and other costs associated with the voter registration system in order to communicate with the centralized statewide voter registration system, and some election and physical security related expenses.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   Safe Community: To continue to keep the information and equipment needed to maintain the IVRS secure, accurate, and in the best working condition.

3. What is the period covered by the grant? 07/01/2025 (MM/DD/YYYY) to: 06/30/2026 (MM/DD/YYYY)

   3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

   3.1.1. _____ (MM/YY) and _____ (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) No

   4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

   5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

   5.2. After expenditure of costs (reimbursement-based) ☑

# Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) No

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary _____ Percentage covered by grant _____

6.1.2. Total fringe benefits _____ Percentage covered by grant _____

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): _____

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time _____ Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? _____ (Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

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6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) No

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) Yes

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project $577,122.81

7.1.2. Percentage of direct administrative costs covered by grant 100

7.1.3. What percentage of the grant total is the portion covered by the grant 100

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? n/a

9. Are matching funds required? (Yes or No): No

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? _____

9.1.2. What is the dollar amount of the County's match? _____

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9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? $0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): _____

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $577,122.81