DU PAGE COUNTY

Finance Committee

Final Regular Meeting Agenda

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

Tuesday, October 14, 2025 **8:00 AM** **County Board Room**

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

5. APPROVAL OF MINUTES

5.A. **25-2347**
Finance Committee - Regular Meeting - Tuesday, September 23, 2025

6. BUDGET TRANSFERS

6.A. **25-2483**
Transfer of funds from 6000-1225-53090 (other professional services) to 6000-1225-54107 (software), in the amount of $13,105, to cover cost of invoice for Dayforce implementation and parallel go-live services. (Human Resources)

6.B. **25-2484**
Budget Transfers 10-14-2025 - Various Companies and Accounting Units

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

7.A.1. **25-3111**
Recommendation for the approval of a contract purchase order to WEX Health, Inc., for Flexible Spending Account Services, for the period of January 1, 2026, through December 31, 2026, for Human Resources, for a contract total amount not to exceed $20,500. (Human Resources)

B. Development - Tornatore

7.B.1. **DC-P-0002-25**

Recommendation for the approval of a contract purchase order to SAFEBuilt Illinois, LLC, for professional services to perform building & plumbing plan reviews, and inspections on an as-needed basis, in unincorporated DuPage County, for the period of December 1, 2025, through November 30, 2026, for the Building & Zoning Department, for the Building & Zoning Department, for a contract total amount not to exceed $75,000; per RFP #24-006-BZP. Second of three optional renewals.
Development Committee VOTE (Motion to Approve): 6 Ayes, 0 Nays, 0 Absent

C. Environmental - Haider

7.C.1. **EN-P-0001-25**

Recommendation for the approval of a contract to Güd Marketing, Inc., to provide marketing services in support of the Chicagoland Recycling Education Marketing Campaign, for the Environmental Division of Facilities Management, for the period of October 14, 2025 through June 1, 2027, for a total contract amount not to exceed $60,000; per RFP #25-088-FM. (Funded through the US EPA REO Grant.)

D. ETSB - Schwarze

7.D.1. **ETS-R-0053-25**

Resolution approving the sale of inventory from the County of DuPage on behalf of the Emergency Telephone System Board of DuPage County to the Vermillion/Livingston County Consortium for an amount of $125,400.

E. Human Services - Schwarze

7.E.1. **HS-CO-0001-25**

Amendment to County Contract 7271-0001-SERV issued to DuPage Federation on Human Services Reform Language Access Resource Center (LARC) for interpretation, translation, and American Sign Language services, an increase of $8,500, for a contract total not to exceed $38,499. (Community Services)

7.E.2. **HS-P-0046-25**

Recommendation for the approval of a purchase order issued to WellSky Corporation, for the annual renewal of the Homeless Management Information System Software and Cloud Services Contract, renewal of licenses, training, support, and custom programming, for Community Services, for the period of November 1, 2025 through October 31, 2026, for a contract amount not to exceed $64,028.90. (Sole Source - Sole maintenance/update provider.) (Community Services)

7.E.3. **HS-P-0047-25**

Recommendation for the approval of a contract purchase order issued to Pulmonary Exchange, Ltd., for the rental of respiratory care equipment, for the DuPage Care Center, for the period of November 20, 2025 through November 19, 2026, for a total contract not to exceed $35,000; per lowest bid #25-099-DCC.

7.E.4. **HS-P-0048-25**

Recommendation for the approval of a contract purchase order to HD Supply, Inc., to provide housekeeping and cleaning chemicals, as needed, for the DuPage Care Center, for the period of November 1, 2025 through October 31, 2028, for a total contract amount not to exceed $189,000. Contract pursuant to the Intergovernmental Cooperation Act (OMNIA Partners #25-JH-011).

7.E.5. **HS-P-0049-25**

Recommendation for the approval of a contract purchase order to PointClickCare Technologies, for software maintenance, for the DuPage Care Center, for the period of December 1, 2025 through November 30, 2026, for a total contract amount not to exceed $302,734.83. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - renewal to sole maintenance/upgrade provider.)

7.E.6. **HS-R-0017-25**

Approval of issuance of payments by DuPage County to energy assistance providers through the Low-Income Home Energy Assistance Program (LIHEAP) HHS Grant PY25 Inter-Governmental Agreement no. 25-224028 in the amount of $484,140. (Community Services)

F. Judicial and Public Safety - Evans

7.F.1. **JPS-P-0039-25**

Recommendation for the approval of a contract purchase order to Waters, for the purchase of a Waters RADIAN ASAP System, for the Sheriff's Office, for the period of October 15, 2025 through October 14, 2026, for a contract total amount not to exceed $120,486.99. Exempt from bidding per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - Waters is the sole manufacture of this technology) (Sheriff's Office)

7.F.2. **JPS-P-0040-25**

Recommendation for the approval of a contract purchase order to Public Safety Direct, Inc., for upfitting, repairs and monthly maintenance of Sheriff's Office vehicles, for the period of October 31, 2025 to October 30, 2026, for a contract total amount not to exceed $522,215; per most qualified offer per RFP #23-055-SHF, second of three options to renew(Sheriff's Office)

7.F.3. **JPS-P-0041-25**

Recommendation for the approval of a contract purchase order to B&H Photo-Video, for the purchase of IT equipment and supplies, for the Sheriff's Office, for the period of October 21, 2025 through November 30, 2026, for a contract total not to exceed $72,458.90. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract #R201202). (Sheriff's Office)

7.F.4. **JPS-P-0042-25**

Recommendation for the approval of a contract purchase order to CDW-G, for the purchase of IT equipment and supplies, for the Sheriff's Office, for the period of October 27, 2025 through November 30, 2026, for a contract total not to exceed $43,579.74. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract 121923-CDW). (Sheriff's Office)

7.F.5. **JPS-P-0043-25**

Recommendation for the approval of a contract purchase order to Henricksen, for the purchase of office furniture and supplies, for the Sheriff's Office, for the period of October 14, 2025 through October 13, 2026, for a contract total not to exceed $57,574.54. Contract pursuant to the Intergovernmental Cooperation Act (Omnia #953106). (Sheriff's Office)

7.F.6. **JPS-P-0044-25**

Recommendation for the approval of a contract purchase order to Currie Motors Fleet, for the purchase of two (2) 2025 Ford Interceptors, for the Sheriff's Office, for the period of October 15, 2025 through October 14, 2026, for a contract total not to exceed $90,690. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #204). (Sheriff's Office)

7.F.7. **JPS-P-0045-25**

Recommendation for the approval of a contract purchase order to Berger Chevrolet, for the purchase of three (3) 2024 Chevrolet Silverado 1500 Crew Cab, for the Sheriff's Office, for the period of October 15, 2025 through October 14, 2026, for a contract total not to exceed $151,782. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Michigan State Vehicle Purchasing MA240000001191). (Sheriff's Office)

G. Public Works - Childress

7.G.1. **FM-P-0049-25**

Recommendation for the approval of a contract issued to HD Supply, Inc. d/b/a HD Supply Facilities Maintenance, LTD, to furnish and deliver housekeeping supplies and cleaning chemicals, as needed, for the County campus, for Facilities Management, for the period of November 1, 2025 through June 30, 2027, for a total contract amount not to exceed $50,000. Contract pursuant to the Intergovernmental Cooperation Act (OMNIA Partners #25-JH-011).

7.G.2. **FM-P-0050-25**

Recommendation for the approval of a contract purchase order to Commonwealth Edison Company, for electric utility services for the non-connected County facilities (Election Warehouse and Shoot House), for Facilities Management, for the period of November 1, 2025 through October 31, 2029, for a total contract amount not to exceed $60,000. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Public Utility)

7.G.3. **FM-R-0010-25**

Recommendation for the approval of an Agreement between the County of DuPage, Illinois and CASA of DuPage County, Inc. for lease of space at the Judicial Office Facility, for Facilities Management, for the ten-year period of November 1, 2025, through October 31, 2035, for an annual amount not to exceed $1.00.

7.G.4. **FM-R-0011-25**

Recommendation for the approval of an agreement between the County of DuPage, Illinois and the Family Shelter Service, Inc. for the lease of space at Judicial Office Facility, for Facilities Management, for the ten-year period of November 1, 2025, through October 31, 2035, for an annual amount not to exceed $1.00.

H. Stormwater - Zay

7.H.1. **25-2299**

SM-P-0021A-24 - Amendment to Resolution SM-P-0021-24, issued to Copenhaver Construction, Inc., for the St. Joseph Creek Condominium Drainage Improvements Project – Building C, for Stormwater Management, to increase the contract total amount by $59,300, resulting in an amended contract total amount not to exceed $1,779,715.

7.H.2. **25-2312**

SM-P-0022A-24 - Amendment to Resolution SM-P-0022-24, issued to Copenhaver Construction, Inc., for the St. Joseph Creek Condominium Drainage Improvements Project – Buildings A & B, for Stormwater Management, to increase the contract total amount by $70,100, resulting in an amended contract total amount not to exceed $2,105,971.

I. Technology - Covert

7.I.1. **TE-P-0014-25**

Recommendation for the approval of a contract purchase order to Tyler Technologies, Inc., for annual maintenance and support of the Tyler Enterprise Assessment & Tax system, Identity Workforce Advanced, and Cashiering for the Tyler IaaS World Software, for Information Technology, for the period of January 1, 2026 through December 31, 2026, for a total contract amount of $1,033,770; per renewal of RFP #18-172-CC.

7.I.2. **TE-P-0015-25**

Recommendation for the approval of a contract purchase order to Learning Tree International USA, Inc., for the procurement of fifteen (15) educational training vouchers, which do not expire, for Information Technology, for the period of October 15, 2025 through October 14, 2026, for a contract total amount of $31,410; contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (GSA Schedule GS-35F-369CA).

7.I.3. **TE-P-0016-25**

Recommendation for the approval of a contract purchase order to Granicus LLC, for an annual subscription to the GovDelivery software platform used by the County Board to send out the County's e-newsletters, paid for by Information Technology, for the period of October 26, 2025 to November 30, 2026, for Information Technology, for a contract total amount of $36,081.49. Contract pursuant to the Intergovernmental Cooperation Act (NCPA Contract #01-115).

7.I.4. **TE-P-0017-25**

Recommendation for the approval of a contract purchase order to Insight Public Sector, for the purchase of laptops, desktops, monitors, and docking stations, for the period of October 15, 2025 through November 30, 2025, for a contract total amount not to exceed $337,369 (IT - $284,174; Finance - $12,203; Human Resources - $5,227; Facilities Management - $18,760; Public Defender - $4,270; Office of Homeland Security & Emergency Management - $12,735). Contract pursuant to the Intergovernmental Cooperation Act (OMNIA Contract #23-6692-03).

J. Transportation - Ozog

7.J.1. **25-2343**

Request for Approval of Payment for the Annual Membership Fee to JULIE, Inc., per Resolution DT-R-0679-16 approved by County Board on November 22, 2016, for locating services for the Division of Transportation, from January 1, 2026 through December 31, 2026; for an estimated County cost of $18,000.

7.J.2. **25-2344**

DT-R-0013A-25 – Amendment to Resolution DT-R-0013-25, issued to SKC Construction, Inc., for the 2025 Pavement Preservation/Crack Sealing Program, Section 25-CRKSL-09-GM, to increase the funding in the amount of $6,827.12, resulting in an amended contract total amount of $36,827.12.

7.J.3. **DT-P-0047-25**

Recommendation for the approval of a contract to K-Tech Specialty Coatings, Inc., to furnish and deliver de-icing liquids, as needed for the Division of Transportation, for the period of November 1, 2025 through October 31, 2026, for a contract total not to exceed $120,000. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - sole authorized distributor)

7.J.4. **DT-P-0048-25**

Recommendation for the approval of a contract to Genuine Parts Company, d/b/a NAPA Auto Parts, to furnish and install four light duty vehicle lifts, for the Division of Transportation, for the period of October 14, 2025 through October 13, 2026, for a contract total not to exceed $144,750. Contract pursuant to the Intergovernmental Cooperation Act (NJPA/ Sourcewell contract #100124-GPC).

8. FINANCE RESOLUTIONS

8.A. **FI-R-0144-25**

Acceptance of an extension of time for the Illinois Environmental Protection Agency Section 319(h) Nonpoint Source Pollution Control Financial Assistance Program Intergovernmental Agreement No. 3192207, Company 5000 - Accounting Unit 3065. (Stormwater Management)

8.B. **FI-R-0159-25**

Acceptance of an extension of time for the Illinois Court Commission on Access to Justice Grant PY24, Company 5000 - Accounting Unit 5925. (Law Library-18th Judicial Circuit Court)

8.C. **FI-R-0153-25**

Acceptance of an extension of time for the Illinois Court Commission on Access to Justice Grant PY25, Company 5000 - Accounting Unit 5925. (18th Judicial Circuit Court)

8.D. **FI-R-0155-25**

Acceptance and appropriation of the Aging Case Coordination Unit Fund PY26 for Senior Services, Company 5000 - Accounting Units 1660 and 1720, in the amount of $8,130,284. (Community Services)

8.E. **FI-R-0156-25**

Acceptance and appropriation of the Metropolitan Mayors Caucus Powering Safe Communities Grant PY25 - POWER25, Company 5000 - Accounting Unit 1106, in the amount of $10,000. (Facilities Management)

8.F. **FI-R-0160-25**

Acceptance and appropriation of the Help America Vote Act - Polling Place Accessibility Grant PY26, Company 5000 - Accounting Unit 1071, in the amount of $3,686. (County Clerk - Election Division)

8.G. **FI-R-0161-25**

Acceptance and appropriation of the IACAA Employment Barrier Reduction Pilot Program PY26, Agreement No. FCSEG05509, Company 5000 - Accounting Unit 1675, in the amount of $40,250. (Community Services)

8.H. **FI-R-0157-25**
Acceptance of modification of funding allocation for the Illinois Home Weatherization Assistance Program (IHWAP) Income Eligible Retrofits Program Grant PY25, Company 5000 - Accounting Unit 1555, for a total amount not to exceed $171,394. (Community Services)

8.I. **FI-R-0158-25**
Appropriation of additional funding for the Low Income Home Energy Assistance Program HHS Grant PY25 Inter-Governmental Agreement no. 25-224028, Company 5000 - Accounting Unit 1420, from $3,487,312 to $4,050,265 (an increase of $562,953). (Community Services)

8.J. **FI-R-0163-25**
Renewal of Group Insurance Programs. (Human Resources)

9. INFORMATIONAL

A. Payment of Claims

9.A.1. **25-2300**
09-19-2025 Paylist

9.A.2. **25-2308**
09-19-2025 Auto Debit Paylist

9.A.3. **25-2320**
09-23-2025 Paylist

9.A.4. **25-2350**
09-25-2025 Public Works Refunds Paylist

9.A.5. **25-2353**
09-26-2025 Paylist

9.A.6. **25-2358**
09-29-2025 Auto Debit Paylist

9.A.7. **25-2377**
09-30-2025 Paylist

9.A.8. **25-2452**
10-03-2025 Paylist

9.A.9. **25-2471**
10-07-2025 Paylist

9.A.10. **25-2473**
10-07-2025 Auto Debit Paylist

B. Wire Transfers

9.B.1. **25-2480**
10-07-2025 IDOR Wire Transfer

9.B.2. **25-2481**
10-07-2025 Corvel Wire Transfer

C. Appointments

9.C.1. **CB-R-0074-25**
Resolution Approving Member Initiative Program Agreements

9.C.2. **CB-R-0075-25**
Appointment of Raymond Kickert to the Glenbard Fire Protection District.

D. Grant Proposal Notifications

9.D.1. **25-2438**
GPN 023-25: FY25 Formula DNA Capacity Enhancement for Backlog Reduction (CEBR) Program - US Dept. of Justice - Bureau of Justice Assistance - $317,583. (Sheriff's Office)

9.D.2. **25-2365**
GPN 024-25: FY 2026 Polling Place Accessibility Grant - Illinois State Board of Elections - U.S. Election Assistance Commission - $3,686. (County Clerk - Election Division)

10. DISCUSSION

10.A. Recorder FY26 Proposed Budget

11. OLD BUSINESS

12. NEW BUSINESS

13. EXECUTIVE SESSION

13.A. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (21) Review of Executive Session Minutes

14. MATTERS REFERRED FROM EXECUTIVE SESSION

14.A. **FI-R-0162-25**
Review of Executive Session Minutes

15. ADJOURNMENT

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

File #: 25-2347 **Agenda Date:** 10/14/2025 **Agenda #:** 5.A.

DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, September 23, 2025 **8:00 AM** **County Board Room**

1. CALL TO ORDER

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

2. ROLL CALL

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

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

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

No remarks were offered.

5. PRESENTATION

5.A. Marsh McLennan Insurance Presentation

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

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

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

6. APPROVAL OF MINUTES

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

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

7. BUDGET TRANSFERS

7.A. **25-2252**

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

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

7.B. **25-2254**

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

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

7.C. **25-2255**

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

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Saba Haider

8. PROCUREMENT REQUISITIONS

A. Economic Development - Yoo

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

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

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Saba Haider

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

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

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Lucy Evans

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

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

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Saba Haider

B. Judicial and Public Safety - Evans

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

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

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

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Saba Haider

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

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

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

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

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

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Jim Zay

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

Recommendation for the approval of a contract with Terri Albright, for crisis counselor services and as a handler of a comfort dog to assist in therapeutic support for court users and court staff, for the period of October 6, 2025 through October 5, 2026, for an amount not to exceed $48,000. Other Professional Services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b). (18th Judicial Circuit Court)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Saba Haider

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

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

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

C. Public Works - Childress

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

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Saba Haider

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

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Sadia Covert

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

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

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

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Kari Galassi

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

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Lucy Evans

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

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

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

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

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

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Kari Galassi

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

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

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

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

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

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

ABSENT:	Zay
REMOTE:	DeSart

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

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Kari Galassi

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

Recommendation for the approval of an agreement between the County of DuPage, Illinois and Christopher B. Burke Engineering, LTD., for on-call professional engineering design services for various County water and wastewater distribution and collection systems, for the period of September 23, 2025 to November 30, 2028, for a total contract amount not to exceed $90,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Saba Haider

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

Recommendation for the approval of an agreement between the County of DuPage, Illinois and Strand Associates, Inc., for construction management services for various capital projects, for the period of September 23, 2025 to August 31, 2026, for a total contract amount not to exceed $50,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Lucy Evans

D. Technology - Covert

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

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

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Yeena Yoo

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

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

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

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Yeena Yoo

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

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

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Yeena Yoo

E. Transportation - Ozog

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

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Michael Childress

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Michael Childress

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Michael Childress

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

Recommendation for the approval of a contract to STATE Testing, LLC, for Professional Materials Testing and Engineering Services, for the Division of Transportation ($180,000) and Stormwater Management ($20,000), for a contract total not to exceed $200,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

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

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

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

9. FINANCE RESOLUTIONS

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

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

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

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

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

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

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

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

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

10. INFORMATIONAL

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

A. Payment of Claims

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

09-05-2025 Paylist

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

09-05-2025 Auto Debit Paylist

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

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

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

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

B. Wire Transfers

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

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

C. County Board Resolutions

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

D. Grant Proposal Notifications

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

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

11. OLD BUSINESS

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

12. NEW BUSINESS

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

13. ADJOURNMENT

The meeting was adjourned at 9:44 AM.

Budget Transfer

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

File #: 25-2483 **Agenda Date:** 10/14/2025 **Agenda #:** 6.A.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 6000 (Company #)

IT PROJECTS - CAP INFRASTRUCTU
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
1225	53090		OTHER PROFESSIONAL SERVICES	$ 13,105.00	13,105.00	Ø	10/3/25
			Total	$ 13,105.00			

To: 6000 (Company #)

IT PROJECTS - CAP INFRASTRUCTU
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
1225	54107		SOFTWARE	$ 13,105.00	321,608.25	334,710.25	10/3/25
			Total	$ 13,105.00			

Reason for Request:

Funds being moved to cover cost of invoice for Dayforce implementation parallel and go-live services.

[redacted]
Department Head — 10/3/25 Date

Chief Financial Officer — 10/6/25 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 _____

FIN/CB - 10/14/25

Budget Transfer

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

File #: 25-2484 **Agenda Date:** 10/14/2025 **Agenda #:** 6.B.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1180	53828		**CONTINGENCIES**	$ 1,387,769.00	2,242,792.00	855,023.00	9/30/25
			Total	$ 1,387,769.00			

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	0100	**TRANSFER OUT COUNTY INFRASTRUC**	$ 1,387,769.00	1,828,852.00	3,216,621.00	9/30/25
			Total	$ 1,387,769.00			

Reason for Request:

Purchase of 4 x-ray machines and cameras for the Circuit Court.

Department Head [redacted] Date 10/1/25

Activity _____ (optional)

Chief Financial Officer Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

SPS - 10/7/25
FIN/CB - 10/14/25

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	After Transfer	Date of Balance
1195	53828		**CONTINGENCIES**	$ 242,472.00	4,540,153.00	4,297,681.00	9/30/25
			Total	$ 242,472.00			

To: 6000 (Company #)

VEHICLE RPLACMENT-GENERAL FUND
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
1161	54120	4400	**AUTOMOTIVE EQUIPMENT-SHERIFF**	$ 242,472.00	17,308.00	259,780.00	9/30/25
			Total	$ 242,472.00			

Reason for Request:

Purchase of three (3) Chevrolet Silverado 1500 Crew Cabs and two (2) 2025 Ford Explorer Police Interceptors to replace vehicles that are being taken out of service by the Division of Transportation.

[redacted] Date 10/1/25

Activity _____ (optional)

Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

JPS - 10/7/25
FIN/CB - 10/14/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

JAIL OPERATIONS
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
4410	50010	0	OVERTIME	$ 510,000.00	1,191,136.33	681,136.33	9/25/25
4410	50020	0	HOLIDAY PAY	$ 250,000.00	757,463.30	507,463.30	9/25/25
4410	50050	0	TEMPORARY SALARIES	$ 75,000.00	111,670.59	36,670.59	9/25/25
4415	50011	0	SHERIFF-SPECIAL DUTY O/T	$ 90,000.00	181,943.68	91,943.68	9/25/25
4415	50020	0	HOLIDAY PAY	$ 70,000.00	254,269.36	184,269.36	9/25/25
4415	50010	0	OVERTIME	$ 64,000.00	278,276.74	214,276.74	9/25/25
			Total	$ 1,059,000.00			

To: 1000 (Company #)

LAW ENFORCEMENT BUREAU
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
4415	50000	0	REGULAR SALARIES	$ 975,000.00	856,408.05	1,831,408.05	9/25/25
4415	50090	0	TOWNSHIP CONTRACTS - SHERIFF	$ 24,000.00	78,899.22	102,899.22	9/25/25
4400	50000	0	REGULAR SALARIES	$ 60,000.00	300,454.86	360,454.22	9/25/25
			Total	$ 1,059,000.00			

Reason for Request:

Transfers needed for projected shortages through end of year due to collective bargaining agreement increases ratified during FY2025 and adjustments made to budgets during approval process.

[redacted]

9/25/25
Date

Activity _____ (optional)

Chief Financial Officer

9/30/25
Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

JPS - 10/7/25
FIN/CB - 10/14/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

JAIL OPERATIONS
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
4410	50040	0	**PART TIME HELP**	$ 173,000.00	363,529.74	190,529.74	9/25/25
4405	50010	0	**OVERTIME**	$ 68,000.00	142,732.56	74,732.56	9/25/25
4404	50010	0	**OVERTIME**	$ 13,000.00	21,315.99	8,315.99	9/25/25
4403	50010	0	**OVERTIME**	$ 5,000.00	8,573.07	3,573.07	9/25/25
		0					
			Total	$ 259,000.00			

To: 1000 (Company #)

CRIME LABORATORY-GENERAL FUND
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
4403	50000	0	**REGULAR SALARIES**	$ 44,000.00	207,261.95	251,261.95	9/25/25
4405	50000	0	**REGULAR SALARIES**	$ 50,000.00	1,152,011.22	1,202,011.22	9/25/25
4404	50000	0	**REGULAR SALARIES**	$ 165,000.00	28,902.17	193,902.17	9/25/25
			Total	$ 259,000.00			

Reason for Request:

Transfers needed for projected shortages through end of year due to collective bargaining agreement increases ratified during FY2025 and adjustments made to budgets during approval process.

[redacted]

9/25/25
Date

Activity _____ (optional)

CLM
Chief Financial Officer

9/30/25
Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

JPS - 10/7/25
FIN/CB - 10/14/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000 (Company #)

NAT'L FORENSIC SCI IMPRV GRANT
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
4520	52000		FURN/MACH/EQUIP SMALL VALUE	$ 108.00	18,326.00	18,218.00	9/26/25
			Total	$ 108.00			

To: 5000 (Company #)

NAT'L FORENSIC SCI IMPRV GRANT
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
4520	54110		EQUIPMENT AND MACHINERY	$ 108.00	98,254.00	98,362.00	9/26/25
			Total	$ 108.00			

Reason for Request:

Budget transfer necessary due to changes in pricing since quote was obtained and used during grant application and program development

[redacted] 9/25/25
Date

Activity 724503 (optional)

Chief Financial Officer 9/30/25
Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

JPS - 10/7/25
FIN/CB - 10/14/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

FACILITIES MANAGEMENT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1100	52260		FUEL & LUBRICANTS	$ 6,238.00	58,816.53	52,578.53	9/11/25
			Total	$ 6,238.00			

To: 1000 (Company #)

FACILITIES MANAGEMENT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1100	54110		EQUIPMENT AND MACHINERY	$ 6,238.00	Ø	6,238.00	9/11/25
			Total	$ 6,238.00			

Reason for Request:

Budget transfer needed to retrofit a safety bulkhead, shelves and racks in the new van (FM34) for Facilities Management.

[redacted]
Department Head — Date: 9/11/25

Chief Financial Officer — Date: 9/15/25

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

PW - 10/7/25
FIN/CB - 10/14/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 6000 (Company #)

TRANS PROJ - INFRASTRUCTURE
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
3600	54040		CONSTRUCTION ENGINEERING SVC	$ 500,000.00	500,000.00	Ø	9/26/25
			Total	$ 500,000.00			

To: 6000 (Company #)

TRANS PROJ - INFRASTRUCTURE
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
3600	53830		OTHER CONTRACTUAL EXPENSES	$ 500,000.00	Ø	500,000.00	9/26/25
			Total	$ 500,000.00			

Reason for Request:

Funds needed for the redesignation of funds per Transportation Resolution DT-R-0028-25, for programs in the Hinsdale Lake Terrace Neighborhood.

[redacted] 9/24/25
Date

Activity _____ (optional)

Chief Financial Officer 9/30/25
Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

DOT - 10/7/25
FIN/CB - 10/14/25

kbc

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1500 (Company #)

DOT ADMINISTRATION
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
3500	54199		CAPITAL CONTINGENCY	$ 1,000,000.00	2,000,000.00	1,000,000.00	9/11/25
			Total	$ 1,000,000.00			

To: 1500 (Company #)

DOT ADMINISTRATION
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
3500	54040		CONSTRUCTION ENGINEERING SVC	$ 1,000,000.00	156,047.98	1,156,047.98	9/11/25
			Total	$ 1,000,000.00			

Reason for Request:

Seven various engineering contracts were expected to close previously were extended longer than expected requiring a transfer from contingencies.

[redacted]

De

Date 9/9/25

Activity _____ (optional)

Chief Financial Officer

Date 9/15/25

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

DOT - 10/7/25
FIN/CB - 10/14/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1500 (Company #)

DOT ADMINISTRATION
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
3500	54020	0000	BUILDING CONSTRUCTION	$ 1,100,000.00	5,000,000.00	3,900,000.00	9/18/25
			Total	$ 1,100,000.00			

To: 1500 (Company #)

DOT MAINTENANCE/OPS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
3510	50000	0000	REGULAR SALARIES	$ 1,100,000.00	399,196.18	1,499,196.18	9/18/25
			Total	$ 1,100,000.00			

Reason for Request:

Negoations for the union salaries for maintenance and fleet staff occured and terms were reached in the beginning of FY25. The new contract salaries exceeded the estimated salary adjustments made during the prior year's budgeting period. DOT has the funding to cover the salaries the remainder of the year and has accounted for the increase in the FY26 budget.

[redacted]
Department Head — Date 9/16/25

Activity _____ (optional)

Chief Financial Officer — Date 9/17/25

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

DOT - 10/7/25
FIN/CB - 10/14/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1500 (Company #)

DOT MAINTENANCE/OPS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
3510	50099	0000	NEW PROGRAM REQUESTS-PERSONNEL	$ 25,000.00	125,000.00	100,000.00	9/18/25
			Total	$ 25,000.00			

To: 1500 (Company #)

DOT MAINTENANCE/OPS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
3510	50050	0000	TEMPORARY SALARIES	$ 25,000.00	(872.00)	24,128.00	9/18/25
			Total	$ 25,000.00			

Reason for Request:

DOT is planning to hire 2 seasonal snow plowers for FY25.

[redacted]
Dep
Date 9/10/25

Activity _____ (optional)

Chief Financial Officer
Date 9/17/25

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

DOT - 10/7/25
FIN/CB - 10/14/25

Finance Requisition under $30,000

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

File #: 25-3111 **Agenda Date:** 10/14/2025 **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#: 25-2386	RFP, BID, QUOTE OR RENEWAL #: N/A	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $20,500.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 10/14/2025	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $20,500.00
	CURRENT TERM TOTAL COST: $20,500.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: WEX Health, Inc.	VENDOR #: 37319	DEPT: Human Resources	DEPT CONTACT NAME: Christine Clevenger
VENDOR CONTACT: Pat Riffery	VENDOR CONTACT PHONE: 701-492-331	DEPT CONTACT PHONE #: 630-407-6300	DEPT CONTACT EMAIL: dpchumanresources@dupagecounty.gov
VENDOR CONTACT EMAIL: priffey@discoverybenefits.com	VENDOR WEBSITE: wexinc.com	DEPT REQ #: N/A	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Flexible spending account administration for the medical and dependent care reimbursements plans. The County has contracted with WEX Health, Inc. (formally known as Discovery Benefits, Inc.) to provide flexible spending account administration services. They have serviced the County well and continue to provide excellent service. Marsh & McLennen Agency, the County's health care consultant, supports our continued use of WEX Health, Inc. as our flexible spending account administrator. The total cost of a one-year contract is $20,500.00 which includes non-discrimination testing access.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Administration of the flexible spending account program for medical savings and dependent care.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. The County's Health Care Consultant, Marsh & McLennen Agency, recommends the County continues with WEX Health.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Follow the recommendation of the County's Health Care Consultant, Marsh & McLennen. 2) Do not offer the services. 3) Go out for bid and do not offer the services for 2026 due to the bidding being delayed.

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: WEX Health, Inc.	Vendor#: 37319	Dept: Human Resources	Division: N/A
Attn: Pat Riffey	Email: pirffe@discoverybenefits.com	Attn: Human Resources Department	Email: dpchumanresources@ dupagecounty.gov
Address: 4321 20th Ave S	City: Fargo	Address: 421 N County Farm Rd	City: Wheaton
State: ND	Zip: 58103	State: IL	Zip: 60187
Phone: 701-492-5331	Fax: N/A	Phone: 630-407-6300	Fax: 630-407-6301
Send Payments To:		*Ship to:*	
Vendor: WEX Health, Inc.	Vendor#: 37319	Dept: Human Resources	Division: N/A
Attn:	Email: accounting@wexhealth.com	Attn: Human Resources Department	Email: dpchumanresources@ dupagecounty.gov
Address: P.O. Box 9528	City: Fargo	Address: 421 N County Farm Rd	City: Wheaton
State: ND	Zip: 58106-9528	State: IL	Zip: 60187
Phone: 887-765-8810	Fax:	Phone: 630-407-6300	Fax: 630-407-6301
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 1, 2026	Contract End Date (PO25): Dec 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	N/A	Flexible Spending Acct Admin	FY26	1000	1120	53090	N/A	19,600.00	19,600.00
2	1	EA	N/A	Flexible Spending Acct Admin	FY27	1000	1120	53090	N/A	900.00	900.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 20,500.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Purchase order to provide Flexible Spending Account Administration Services which includes non-discrimination testing access (annual subscription) from January 1, 2026 through December 31, 2026.
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.

County of Dupage
421 N County Farm Road
Human Resources Department
Wheaton, IL 60187

Thank you for your continued partnership with WEX. We wanted to share that your rates will remain the same. This letter is to confirm the following administrative fees will remain in effect until January 1, 2029 for County of Dupage:

Product Name	Fee Amount	Fee Minimum
FSA - MONTHLY	$4.50	$41.66
NON-DISCRIMINATION TESTING	$500.00	$0.00

You may experience more savings with WEX by consolidating all of your employee benefits with us. WEX simplifies the employer and employee experience for a variety of plans, including:

- Health savings accounts (HSAs)
- Flexible spending accounts (FSAs)
- Health reimbursement arrangements (HRAs)
- Commuter benefits
- Lifestyle spending accounts (LSAs)
- COBRA
- Direct Bill
- Non-discrimination testing
- And more!

If you have any questions or if you would like to discuss other products and services we offer, please contact our service team at 877-765-8810.

Sincerely,

[redacted]

Kristy Kinney
SVP, General Manager Health & Benefits Growth

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:	WEX Health, Inc.
CONTACT PERSON:	Nick Lakoduk
CONTACT EMAIL:	Nick.lakoduk@wexinc.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: Nick Lakoduk Signature: [redacted]

Title: National VP of Sales Date: 10/2/2025

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

File #: DC-P-0002-25 **Agenda Date:** 10/7/2025 **Agenda #:** 12.A.

AWARDING RESOLUTION
ISSUED TO SAFEBUILT ILLINOIS LLC,
TO PROVIDE PROFESSIONAL BUILDING & PLUMBING PLAN REVIEWS
AND BUILDING INSPECTIONS ON AN AS-NEEDED BASIS
FOR RESIDENTIAL AND COMMERCIAL BUILDINGS
IN UNINCORPORATED DUPAGE COUNTY
(CONTRACT AMOUNT: $75,000.00)

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

WHEREAS, the Development Committee recommends County Board approval for the issuance of a contract purchase order to SAFEBuilt Illinois LLC, to provide professional services performing building and plumbing plan reviews, and building inspections on an as-needed basis, for residential and commercial buildings in unincorporated DuPage County, for the period December 1, 2025 through November 30, 2026.

NOW, THEREFORE BE IT RESOLVED that County contract covering said, to provide professional services performing building and plumbing plan reviews, and building inspections on an as-needed basis, for residential and commercial buildings in unincorporated DuPage County, for the period December 1, 2025 through November 30, 2026, for Building & Zoning, be, and is hereby approved for issuance of a contract purchase order by the Procurement Division, to SAFEBuilt Illinois LLC, 3755 Precision Dr, Suite 140, Loveland, CO 80538.

Enacted and approved this 14th of October, 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 #24-006-BZP	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $75,000.00
COMMITTEE: DEVELOPMENT	TARGET COMMITTEE DATE: Oct 8, 2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $300,000.00
	CURRENT TERM TOTAL COST: $75,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		*Department Information*	
VENDOR: SAFEBuilt Illinois LLC	VENDOR #: 33979	DEPT: Building & Zoning	DEPT CONTACT NAME: Marla Flynn
VENDOR CONTACT: Alan Greene	VENDOR CONTACT PHONE: 224-250-4010	DEPT CONTACT PHONE #: X6789	DEPT CONTACT EMAIL: Marla.Flynn@dupagecounty.gov
VENDOR CONTACT EMAIL: agreene@safebuilt.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 services to perform Building & Zoning plan reviews.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Review of building and plumbing plans throughout the course of construction are required by DuPage County Building Code to ensure code compliance.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. RFP #24-006-BZP was released to the public on 12/1/2023. Of 98 invitations sent out, one (1) requested documents. Four (4) vendors submitted proposals. Those proposals were evaluated in four categories. SAFEBuilt met the criteria and was rated the highest points.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Do not approve contract toSAFEBuilt Illinois LLC. 2. Perform services in-house. Department does not have qualified staffing to provide this service in-house.

OK To Proceed
MWK
9/23/25

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: SAFEBuilt Illinois LLC	Vendor#: 33979	Dept: Building & Zoning	Division:
Attn: Alan Greene	Email: agreene@safebuilt.com	Attn: Marla Flynn	Email: Marla.Flynn@dupagecounty.gov
Address: 3755 Precision Dr, Suite 140	City: Loveland	Address: 421 N County Farm Rd	City: Wheaton
State: CO	Zip: 80538	State: IL	Zip: 60187
Phone: 866-977-4111	Fax: 877-203-2704	Phone: 630-407-6789	Fax: 630-407-6702
Send Payments To:		*Ship to:*	
Vendor: SAFEBuilt Illinois LLC	Vendor#: 33979-R01	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: Lockbox #88135 PO Box 88135	City: Chicago	Address:	City:
State: IL	Zip: 60680-1135	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 1, 2025	Contract End Date (PO25): Nov 30, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Professional Services to perform building & plumbing plan reviews and Building Inspections on an "as needed" basis for residential and commercial buildings in unincorporated DuPage County per RFP #24-006-BZP for the period of 12/1/2025 - 11/30/2026.	FY26	1100	2810	53090		75,000.00	75,000.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 75,000.00

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

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
PLANS EXAMINER SERVICES 24-006-BZP
BID TABULATION

√

Criteria	Available Points	SAFEbuilt Illinois, LLC
Firm Qualifications	20	**19**
Key Qualifications	30	**29**
Project Understanding	30	**29**
Price	20	**20**
Total	100	**97**

Fee and Rate Proposal	$ 21,483.00
Percentage of points	100%
Points awarded (wtd against lowest price)	20

NOTES
1. B & F Construction Code , Inc. has been deemed non-responsive for not providing price as requested.
2. Lakeside Consultants LLC has been deemed non-responsive for not having employees.
3. T.P.I. Building Code Consultants, Inc. has been deemed non-responsive for not providing price as requested.

RFP Posted on 12/1/2023 Bid Opened On 12/19/2023, 2:30 PM CST by	DW, NE
Invitations Sent	98
Total Requesting Documents	1
Total Bid Responses Received	4

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 SAFEbuilt Illinois, LLC located at 3755 Precision Drive, Suite 140, Loveland, CO 80538, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-006-BZP which became effective on 1/30/2024 and which will expire 11/30/2025. 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 11/30/2026.

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

THE COUNTY OF DUPAGE	**CONTRACTOR**
	[redacted]
SIGNATURE	SIGNATURE
Henry Kocker	Matthew K. Causley
PRINTED NAME	PRINTED NAME
Buyer I	Chief Operating Officer
PRINTED TITLE	PRINTED TITLE
	September 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:	**24-006-BZP**
COMPANY NAME:	SAFEbuilt, LLC
CONTACT PERSON:	Alan Greene
CONTACT EMAIL:	agreene@safebuilt.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: Alan D. Greene Signature: [redacted]

Title: Sr. Account Manager Date: 9/22/25

SECTION 8 - BID FORM PRICING

Provide the price of performing each Plan Review type. Pricing shall include related telephone, email, or other forms of communications. Quantities shown are estimated only for bid canvassing purposes.

SECTION 1

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
Plan Review Type					
1	Residential	HR	8	$ 99	$ 792.
2	Commercial	HR	200	$ 99	$ 19,800
3	Fire Systems	HR	9	$ 99	$ 891
				GRAND TOTAL	$ 21,483
GRAND TOTAL (In words)					

SECTION 2

NO.	ITEM	UOM	PRICE
Construction Inspection Services - Commercial Weekdays 8:00 AM to 4:30 PM			
4	Electrical	HR	$ 90
5	Building	HR	$ 90
6	Mechanical	HR	$ 90
7	Plumbing	HR	$ 110
Construction Inspection Services - Commercial After Hours & Saturdays before 4:30 PM			
8	Electrical	HR	$ 120
9	Building	HR	$ 120
10	Mechanical	HR	$ 120
11	Plumbing	HR	$ 120
Construction Inspection Services - Commercial Sundays, Holidays & Saturdays after 4:30 PM			
12	Electrical	HR	$ 160
13	Building	HR	$ 160
14	Mechanical	HR	$ 160
15	Plumbing	HR	$ 160
Construction Inspection Services - Residential Weekdays 8:00 AM to 4:30 PM			
16	Electrical	HR	$ 90
17	Building	HR	$ 90
18	Mechanical	HR	$ 90
19	Plumbing	HR	$ 110
Construction Inspection Services - Residential After Hours & Saturdays before 4:30 PM			
20	Electrical	HR	$ 120
21	Building	HR	$ 120
22	Mechanical	HR	$ 120
23	Plumbing	HR	$ 120
Construction Inspection Services - Residential Sundays, Holidays & Saturdays after 4:30 PM			
24	Electrical	HR	$ 160
25	Building	HR	$ 160
26	Mechanical	HR	$ 160

NO.	ITEM	UOM	PRICE
27	Plumbing	HR	$ 160
Cost per Plan Review Type One & Two-Family Dwellings			
28	Plan Review per Dwelling	EA	$ 324
29	Plan Review Expedited Additional Fee	EA	$ +40%
Industrial, Commercial & Multi-Family Structures			
30	Hazardous Areas - Additional Cost	1000 SQ FT	$ 330
31	Commercial Kitchens/Food Processing Areas - Additional Cost	1000 SQ FT	$ 330
32	Re-Review Additional Cost	EA	$ 132
33	Expedited Plan Review Additional Cost	EA	$ +40%
Per Plan Review - Gross Floor Area Base Building			
34	up to 2.500 SF	SQ FT	$ 396
35	2,501 to 4,000 SF	SQ FT	$ 445
36	4,001 to 5,000 SF	SQ FT	$ 544
37	5,001 to 7,500 SF	SQ FT	$ 693
38	7,501 to 10,000 SF	SQ FT	$ 693
39	Over 10,000 SF	SQ FT	$ 891
Base Building with up to 2 other disciplines			
40	up to 2.500 SF	SQ FT	$ 495
41	2,501 to 4,000 SF	SQ FT	$ 544
42	4,001 to 5,000 SF	SQ FT	$ 654
43	5,001 to 7,500 SF	SQ FT	$ 687
44	7,501 to 10,000 SF	SQ FT	$ 742
45	Over 10,000 SF	SQ FT	$ 990
Base Building with up to 3 other disciplines			
46	up to 2.500 SF	SQ FT	$ 594
47	2,501 to 4,000 SF	SQ FT	$ 654
48	4,001 to 5,000 SF	SQ FT	$ 693
49	5,001 to 7,500 SF	SQ FT	$ 737
50	7,501 to 10,000 SF	SQ FT	$ 792
51	Over 10,000 SF	SQ FT	$ 1039
Plumbing Plan Reviews			
52	Single Family	EA	$ 110
53	Duplex	EA	$ 110
54	Town Homes, Condominiums, Apartments	EA	$ 110
55	Commercial	EA	$ 110
Additional Cost Fixture or Waste Opening			
56	Single Family	EA	$ 0
57	Duplex	EA	$ 0
58	Town Homes, Condominiums, Apartments	EA	$ 0
59	Commercial	EA	$ 0
Sprinkler Systems Pipe Schedule System (Pipe Schedule System)			
60	1 to 20	EA	$ 148
61	21 to 100	EA	$ 172
62	101 to 200	EA	$ 198
63	201 to 300	EA	$ 250

NO.	ITEM	UOM	PRICE
64	301 to 500	EA	$ 420
65	Over 500	EA	$ 495
NO.	**ITEM**	**UOM**	**PRICE**
Sprinkler Systems Pipe Schedule System (Hydraulically Calculated System)			
66	1 to 20	EA	$ 172
67	21 to 100	EA	$ 297
68	101 to 200	EA	$ 396
69	201 to 300	EA	$ 495
70	301 to 500	EA	$ 594
71	Over 500	EA	$ 693
Fire Detection and Alarm Systems			
71	Complete System	EA	$ 100 or .013 PSF
72	Partial System - Not Containing Total building area Detection System	EA	$ 100 or .009 PSF
73	Partial System - Supervisory Protection of Sprinkler Systems & Duct Detection	EA	$ 100 or .005 PSF
Standpipe Systems			
74	Standpipe	EA	$ 198
75	Standpipes Part of Total Building Sprinkler Systems	EA	$ NO COST
Gas Suppression Systems or Dry Chemical System			
76	1 to 50	EA	$ 198
77	51 to 100	EA	$ 198
78	101 to 200	EA	$ 247
79	201 to 300	EA	$ 247
80	301 to 400	EA	$ 346
81	401 to 500	EA	$ 374
82	501 to 750	EA	$ 423
83	751 to 1000	EA	$ 495
84	Over 1000	EA	$ 544
Restaurant Wet Chemical Systems			
85	Hood System	EA	$ 198
86	Each Additional System or Hood Reviewed at Same Time with Same Unit	EA	$ 100
Restaurant Mechanical Hood and Duct Systems			
87	Hood	EA	$ 198
88	Each Additional System or Hood Reviewed at Same Time with Same Unit	EA	$ 100
Life Safety Plan Reviews			
89	Per Review	EA	$ 176
90	Per Re-Review	EA	$ 90

SECTION 9 - PROPOSAL FORM
PLANS EXAMINER SERVICES 24-006-BZP
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	SAFEbuilt Illinois, LLC
Main Business Address	444 N Cleveland Avenue
City, State, Zip Code	Loveland, CO 8537
Telephone Number	866.977.4111
Fax Number	
Proposal Contact Person	Alan Greene
Email Address	agreene@safebuilt.com

The undersigned certifies that he is:

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

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

Chris Giordano, Chief Executive Officer
(President or Partner)

Joe DeRosa, Chief Revenue Officer
(Vice-President or Partner)

Will Brown, Chief Financial Officer
(Secretary or Partner)

Matthew Causley, Chief Operating Officer
(Treasurer or Partner)

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

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

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

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

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

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

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

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

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

X [redacted] Chris Giordano, Chief Executive Officer
(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

[redacted] s 14th day of December AD, 2023

My Commission Expires: September 11, 2027
(Notary Public)

JESSICA V. KOEHLER
Commission # HH 442188
Expires September 11, 2027

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

File #: EN-P-0001-25 **Agenda Date:** 10/7/2025 **Agenda #:** 14.A.

AWARDING RESOLUTION
ISSUED TO GÜD MARKETING, INC.
FOR PROFESSIONAL RECYCLING MARKETING SERVICES
FOR THE ENVIRONMENTAL DIVISION
(CONTRACT TOTAL NOT TO EXCEED $60,000.00)

WHEREAS, the County of DuPage is authorized, pursuant to the Illinois Solid Waste Planning and Recycling Act, 415 ILCS 15/1 *et seq.* to implement a recycling program which "…shall include public education and notification programs to foster understanding of and encourage compliance with the recycling program…"; and

WHEREAS, as part of its implementation of said program, the County requires qualified marketing firms to create and promote meaningful educational content throughout the County to increase recycling participation and reduce contamination in the recycling stream; and

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

WHEREAS, the Environmental Committee recommends County Board approval for the issuance of a contract to Güd Marketing, Inc., to provide marketing services in support of the Chicagoland Recycling Education Marketing Campaign, for the Environmental Division of Facilities Management, for the period October 14, 2025 through June 1, 2027.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide marketing and social media boosting services in support of the Chicagoland Recycling Education Marketing Campaign, for the period October 14, 2025 through June 1, 2027, for the Environmental Division of Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Güd Marketing, Inc., 1223 Turner Street, Suite 101, Lansing, MI, 48906 for a contract total amount not to exceed $60,000.00, per RFP #25-088-FM.

Enacted and approved this 14th day of October, 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#: 25-2248	RFP, BID, QUOTE OR RENEWAL #: 25-088-FM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $60,000.00
COMMITTEE: ENVIRONMENTAL	TARGET COMMITTEE DATE: 10/07/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $60,000.00
	CURRENT TERM TOTAL COST: $60,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Güd Marketing, Inc.	VENDOR #:	DEPT: Environmental	DEPT CONTACT NAME: Joy Hinz
VENDOR CONTACT: Zack Krieger	VENDOR CONTACT PHONE: 517-267-9800	DEPT CONTACT PHONE #: 6304076753	DEPT CONTACT EMAIL: Joy.hinz2@dupagecounty.gov
VENDOR CONTACT EMAIL: gudbusiness@gudmarketing.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 Güd Marketing, Inc., to provide marketing services in support of the Chicagoland Recycling Education Marketing Campaign for the Environmental Division of Facilities Management for the period October 14, 2025, through June 1, 2027, for a total contract amount not to exceed $60,000.00, per RFP #25-088-FM. Funded through the US EPA REO Grant.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
DuPage County requires the assistance of a marketing firm that can utilize the most effective communication/outreach channels to maximize reach to low-recycling communities, especially multilingual audiences within those areas. These may include, but not be limited to, social media boosts, advertisements, flyers, email marketing, streaming media, geofencing, etc.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. RFP#25-088-FM was released to the public on 08/01/25. Six vendors submitted proposals and those proposals were evaluated in four categories. Gud Marketing, Inc. met the criteria and was rated the highest points.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve a contract to Gud Marketing, Inc. due to their experience and expertise in this matter. 2) Do not approve a contract to Gud Marketing, Inc.

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: Gud Marketing, Inc.	Vendor#:	Dept: Facilities Management	Division: Environmental
Attn: Zack Krieger	Email: gudbusiness@gudmarketing.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 1223 Turner Street, Suite 101	City: Lansing	Address: 421 N County Farm Road	City: Wheaton
State: MI	Zip: 48906	State: IL	Zip: 60187
Phone: 517-267-9800	Fax:	Phone: 630-407-6767	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor:	Vendor#:	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 14, 2025	Contract End Date (PO25): Jun 1, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Recycling Marketing Services	FY25	5000	1106	53801	REO-PY24	15,000.00	15,000.00
2	1	LO		Recycling Marketing Services	FY26	5000	1106	53801	REO-PY24	25,000.00	25,000.00
3	1	LO		Recycling Marketing Services	FY27	5000	1106	53801	REO-PY24	20,000.00	20,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 60,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Recycling Marketing Services
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski, Joy Hinz, Clara Gomez
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. ENV: 10/07/2025 CB:10/14/25
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
MARKETING SERVICES - RECYCLING EDUCATION 25-088-FM
BID TABULATION

√

Criteria	Available Points	Blueprint Agencies	Elevated Strategy LLC	GMCI Creative	**Güd Marketing, Inc.**	Leap Five, LLC dba (matter)	We Are Novella, LLC dba Novella
Firm Qualifications	25	21	7	23	**24**	18	19
Key Qualifications	20	18	3	18	**19**	14	15
Project Understanding	45	43	3	41	**43**	30	37
Price	10	5	10	5	**5**	5	5
Total	100	88	23	87	**91**	68	76

Fee and Rate Proposal (Design Only)	$ 56,070.00	$ 30,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
Percentage of points	54%	100%	50%	50%	50%	50%
Points awarded (wtd against lowest price)	5	10	5	**5**	5	5

NOTES

RFP Posted on 8/1/2025 Bid Opened On 8/20/2025, 2:30 PM by	BR, SR
Invitations Sent	173
Total Requesting Documents	13
Total Bid Responses Received	6

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

PROPOSAL FORM

Section I: Contact Information

Complete the contact information below.

RFP NUMBER:	25-088-FM
COMPANY NAME:	Güd Marketing
MAIN ADDRESS:	1223 Turner Street, Ste 101
CITY, STATE, ZIP CODE:	Lansing, MI 48906
TELPHONE NO.:	517-267-9800
CONTACT PERSON:	Zack Krieger, Business Development and Marketing Director
CONTACT EMAIL:	gudbusiness@gudmarketing.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:

Deborah Horak
(President or Partner)

(Vice-President or Partner)

Jill Holden
(Secretary or Partner)

(Treasurer or Partner)

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

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

Rev. 1-2025

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

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

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

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

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

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

PROPOSAL AWARD CRITERIA

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

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

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

Offeror: Güd Marketing Signature: [redacted]

Title: Principal and President Date: August 18, 2025

Rev. 1-2025

PROPOSAL PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-088-FM
COMPANY NAME:	Güd Marketing
CONTACT PERSON:	Zack Krieger, Business Development and Marketing Director
CONTACT EMAIL:	gudbusiness@gudmarketing.com

Section II: Pricing

Bidder shall provide lump sum pricing for all services required for the marketing campaign.

NO.	ITEM	UOM	QTY	PRICE
1	Recycling Education Marketing Campaign	LS	1	$ 60,000.00
GRAND TOTAL (In words)				

Section III: Pricing Details

Bidder shall provide itemized pricing for services included in the lump sum amount.

NO.	ITEM	PRICE
1	Market Research	$ 3,500.00
2	Design/Development of Campaign	$ 4,000.00
3	Creation of New Assets	$ 7,500.00
4	Ad Buys (and implementation costs TBD)	$ 40,000.00
5	Project Management	$ 5,000.00
Services not listed:		
6		$
7		$
8		$

NO.	ITEM	PRICE
9		$
10		$

Section IV: Certification

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

Printed Name: Deborah Horak Signature: [redacted]

Title: Principal and President Date: August 18, 2025

Company Profile

Portfolio of Work

STRATEGIC APPROACH & TIMELINE

References

Appendix

Shared Visions Strengthen Communities

A Unified Community Is the Strongest Foundation for Change
From large cities to small towns, most Americans want to recycle, but confusion, skepticism and limited access stand in the way of habits that support community health, economic growth and resilience.

This is no different in the County of DuPage. Offering a dynamic mix of suburban charm and urban convenience — while boasting exceptional schools, abundant open space, rich history, and robust infrastructure, DuPage residents take deep pride in their communities, driving a sense of belonging and shared purpose. But even in a county as dynamic as DuPage, recycling practices present real and persistent barriers.

The same qualities that have defined DuPage for generations — vitality, sustainability, accountability — are the very foundation from which a stronger, more effective recycling culture can be built. Aligned with the County's 2024-2029 strategic plan, Environmental Stewardship and Community Well-Being will be the cornerstone of our efforts, together.

Güd Marketing — Proven Partners in Recycling Change
Güd Marketing is a proven leader in changing recycling behaviors across diverse communities. We're passionate about empowering the County to make sustainable choices, take pride in their communities and create lasting, positive impacts through everyday actions.

Through regional partnerships, **including our current work with the REO grant program in metropolitan Chicago**, we combine a data-driven approach with a practical understanding of today's recycling landscape to deliver community-focused solutions and measurable results. We will leverage the County's participation in the REO program, as well as other noted collaborations with the Illinois Recycling Contamination Task Force to address recycling participation, improve the quality of materials and inform residents about the availability of post-consumer recycled content.



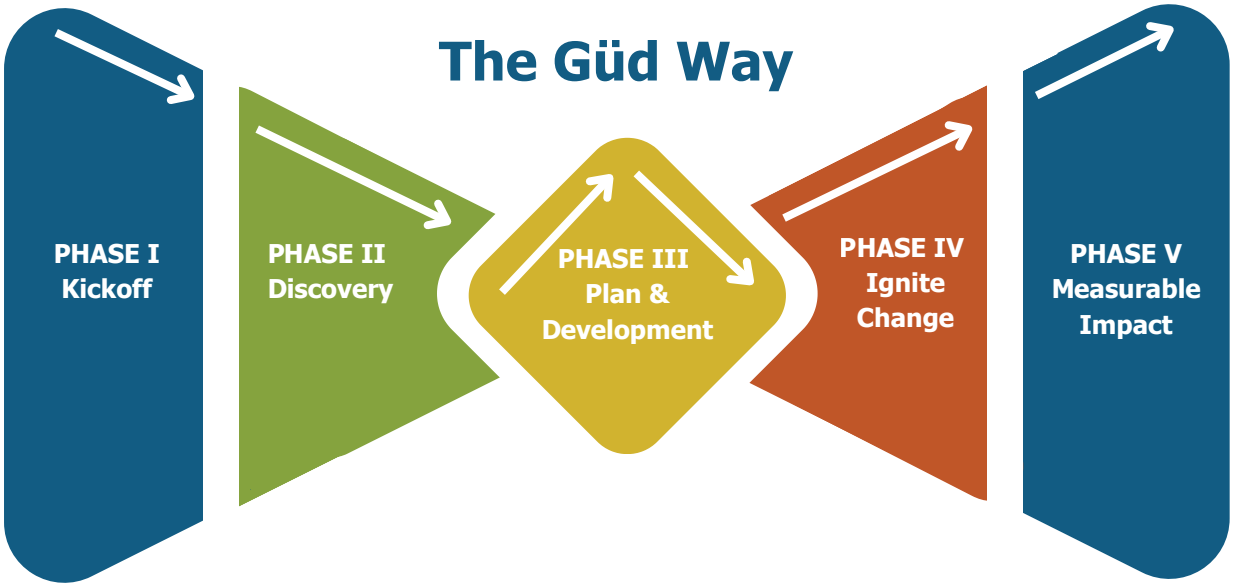
Güd is known for our innovative, unforgettable campaigns that cut through the media clutter and resonate with audiences year after year. Our statewide "Know It Before You Throw It" recycling campaign, featuring the iconic "Recycling Raccoon Squad," has delighted audiences for eight years — driving a **61% increase in Michigan's recycling rate** and improving the state's understanding of **recycling best practices by 90%**.

Our team is excited to use our passion, innovation and creativity — grounded in data-driven insights — to bring the County's recycling education program to life and deliver lasting, positive results.

Proposed Methodology

Our objectives are clear — boost recycling rates across the County, improvement of the quality of materials in the recycling stream, and equitable awareness and availability surrounding post-consumer recycled materials.

Güd Marketing will set the County's Recycling Education program into motion by developing messaging and assets for a marketing campaign following our data-driven, proven process. Our approach is designed to ensure continuous collaboration between our agency and your team, leverage our integrated staff and align all activities with short- and long-term goals to maximize the County's impact and value throughout the 2-year engagement and long into the future, thereafter.



The Güd Way will keep our teams focused on the big picture to ensure that every message and strategy work together to help DuPage County residents understand recycling's broader environmental, economic and civic benefits and see themselves as partners in a shared effort to build a cleaner, more sustainable community and future.

Throughout our proposed strategic approach, we have outlined estimated timing for each step in our process and have noted media recommendations and the estimated reach of ad buys. Timing and overall media recommendations are subject to change based on collaboration with the County and partners during the planning phase.

Kickoff Meeting

TIMING: Week 1-2 [within 14-calendar days of award notice]

Our first priority is to determine how our team will collaborate with the County to complete the project's scope of work.

We'll conduct a launch meeting where the County team and noted partners will walk us through the project background, allowing us to fully understand and appreciate all the work that has taken place and combine it with our own deep knowledge of changing recycling behaviors.

At this meeting, we'll:

- Establish strong lines of communication and a shared understanding of goals and priorities.
- Discuss how we'll communicate, including platforms and reporting requirements.
- Share insights about research, audiences and strategies.
- Establish how we'll work with partners.
- Review the work plan, including timing and budget recommendations.

Güd Approach to Project Management



Key Milestones & Deliverables: Project management and reporting; attendance at required meetings with the County; periodic on-site work for key implementation duties; a detailed work plan, including timing considerations; launch meeting.

Following the Data

TIMING: Week 2-5

In working with the Metro Mayor's Caucus (and with DuPage County by extension), Güd has already laid the foundation for understanding through research measures to help inform a Recycling Education and Outreach Plan to boost community recycling.

However, we intend to work with the County to dig even deeper and fully understand residents, barriers and opportunities in targeted communities and the rich insights we can gather in a review of the demographic makeup in communities across DuPage.

Through insights mining and a comprehensive review of audience data, we will delineate what's working (and not working) from current effort, identify who is the right "who" and identify overall connection points to promote resonate messaging that will cut through the clutter.

Research activities, as approved by the County, include:

- Materials Assessment — Evaluating relevant materials used by federal, state and nongovernmental agencies to identify assets that could be leveraged.
- Interviews — Discussions with County leadership and local partners to gather feedback and suggestions, identify issues, build relationships and achieve strategic alignment.
- Demographic Mapping — Identification and analysis of audience segments throughout the County; effectively highlight low-recycling communities and multi-lingual audiences.
- Inventory County Events/Initiatives — Review calendar of community events and recycling-adjacent initiatives to maximize exposure of messaging

Key Milestones & Deliverables: Shared audience and project insights; production of a campaign brief to inform messaging and creative executions.

GÜD RESEARCH TOOLS

recollective · SurveyMonkey · United States Census Bureau · statista · KANTAR · resonate · EMARKETER · comscore

Planning & Development

TIMING: Week 6-9

Plan Recommendations
Güd's proposed plan is based on our experience and current understanding of the County's involvement with the Metro Mayor Caucus and overall goals. Upon contract award, we'll work closely with the County to develop, review, revise and finalize a plan that considers all insights and data.

Communications Strategies

1) Broad Awareness, Enthusiasm and Support for Recycling

- Launch the Recycling Education program with high-visibility paid media, targeting the entire county, focusing on high-traffic areas and neighborhoods with low recycling rates.
- Sustain a consistent owned media presence, using periodic bursts to reinforce messages, promote events and celebrate milestones.
- Intensify outreach during key periods (e.g., Earth Day, back to school, county cleanups).

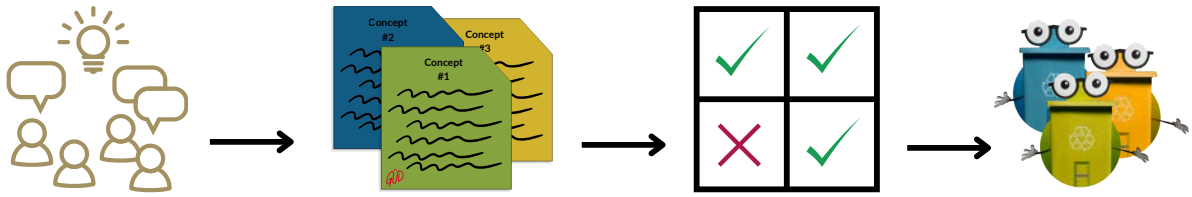
2) Targeted Education on Recycling Practices and Services

- Deliver targeted educational messages to priority neighborhoods, schools, community centers, faith-based organizations and multifamily housing.
- Offer webinars, workshops and events throughout the year and at community gatherings to address specific needs and promote improved recycling behaviors.

3) Ongoing Communication Channels

- Establish and maintain county-wide communication channels from the outset, ensuring regular engagement with residents (e.g., organic social media posts, newsletters).
- Share updates, highlight project milestones, promote seasonal events and gather community feedback — building sustained connections between the County, local groups and residents.

Creative & Messaging Concepts
Our creative team will use word mapping and associations and rough sketches of thematic and visual elements to ideate empowering, emotional and eye-catching visuals and language that meet target audiences where they are and inspire awareness, understanding and action.



Güd Teams Ideate → **Present Creative & Messaging Concepts + Media Strategy Direction** → **County Feedback + Adjustments** → **Güd Teams Refine & Present Final**

Because we're currently working alongside DuPage with the Metro Mayor's Caucus efforts and to promote sustained brand/campaign awareness, Güd Marketing recommends leveraging the recently approved 'Loop' concept and customizing messaging specific to DuPage County communities. This will also allow us to maximize budgets for media and outreach efforts over the 2-year period.

We will develop creative executions utilizing the 'Loop' thematic and consider the following specific to DuPage:

- Different levels of information for different types of recyclers.
- Diverse recycling motivations and barriers to encourage specific recycling behavior.
- The County's brand standards.
- Clear, concise and accessible language.
- Materials that will enable the County to sustain efforts after the 2-year period has ended.
    - Assets that can easily be adapted across digital and physical spaces.
    - ADA-compliant materials, translated as needed.



Media Implementation Strategy
Our integrated teams will work closely with the County to develop and evaluate coordinated tactics that ensure the overall plan aligns with focused goals while leveraging the budget and timeline to maximize impact and value. We'll review options at key milestones during plan development and gain approval before proceeding.

Key Milestones & Deliverables: Implementation strategies for all educational content to be developed as part of the project; advertising campaign media placement plan.

Implement the Approved Plan

TIMING: Week 10 "Launch" » **Full schedule based on approval of overall plan**

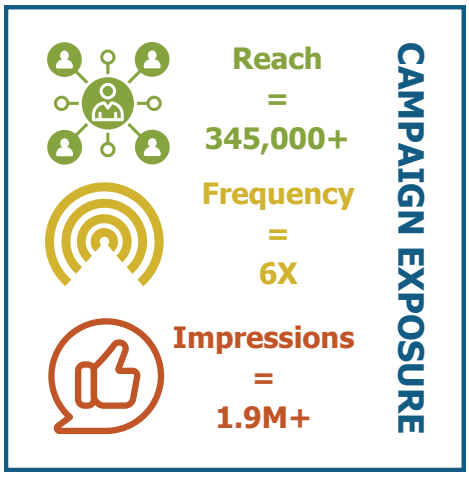
Güd Marketing's creative and integrated media teams will execute all tasks and deliverables in the approved plan. Our agency can fulfill all of the County's communication needs in-house and will work with local subcontractors as discussed with or requested by DuPage. Development and execution generally include the following process:

- Workflow timelines are drafted and milestone meetings are scheduled.
- A messaging framework for audience segments is developed and evaluated for vision alignment.
- Detailed schedules, plans and deliverable recommendations are developed for integrated tactics and evaluated for vision alignment.
- The account manager presents detailed plans to the client for review, revision and approval, and the development schedule is initiated.
- Approved program materials are developed for distribution, including public service announcements; door-to-door education and outreach assets; social media and digital graphics, videos and ad materials.
- Deliverables are trafficked and placed across designated platforms.

Media Tracking
We'll monitor tactics on a daily, weekly and monthly basis according to predetermined success metrics to evaluate success, make optimizations and identify opportunities.

Tactical Recommendations

The County's audiences span diverse ages, media habits and varying levels of digital preference, underscoring the need for a balanced, **social & digital** approach that blends touch points to reach and engage every segment of DuPage communities. This is also the most cost-effective option to implement messaging.



Our approach will reach 345,000 individuals with the County's messaging at a minimum frequency of 6 exposures each — an evidence-based threshold for building awareness, reinforcing key messages and driving meaningful behavior change.

Our carefully coordinated blend of paid social & digital tactics, combined with organic outreach strategies will promote broad visibility with targeted and meaningful engagements to ensure that all residents, regardless of age, background or media habits, are consistently exposed to the County's recycling message.

Paid Media
Our dedicated social/digital media team stays ahead of the rapidly evolving media ecosystem and the most innovative ways to leverage tactics for powerful social impact. We've placed over $45 million in advertisements over the last five years alone, regularly attaining **value-added placements of at least 25%**. Social media advertising is a core digital touch point for DuPage, enabling precise audience segmentation and tailored messaging to resonate with diverse audiences. Additionally, digital display reinforces messaging through targeted impressions, ensuring high-frequency exposure across websites and apps.

Earned & Shared Media
Sharing the County's messaging through trusted sources will expand reach, build credibility and maximize funding. Our expert PR team will capture the DuPage recycling story and share it through press releases, media outreach, partner platforms and community voices — educating residents, celebrating successes and fostering conversation about DuPage's commitment to Environmental Stewardship.

Owned Media
Owned platforms, including the County's social media channels, newsletter and website, as well as its partner and stakeholder's channels, will foster strong, consistent lines of communication with residents to share information (e.g., updates, recycling service availability and changes, community events) and promote interactive engagement — driving and sustaining recycling education, trust and participation.

Shared Media and Sponsorships
Actively involving residents, local organizations and businesses will help convey recycling's personal, community-wide and overarching benefits for DuPage — increasing awareness and participation and ensuring the program's long-term success. Tactics may include:

- Tabling events (Annual Scottish Festival & Highland Games, DuPage County Fair, Veggie Fest)
- Sponsorship opportunities at sporting events to display signage, video ads, social media posts or in-game activities.
- School and youth information to integrate recycling education into curriculum.
- Community ambassadors from the County to answer recycling questions and share information. in alignment with Cool DuPage and/or Recycle Coach

*Full plan to be reviewed and approved by DuPage County before any execution or implementation.

Key Milestones & Deliverables: Execution of the plan, including various marketing ads and media assets for promotion to increase recycling efforts and awareness; digitally formatted materials that can be edited and replaced by the County; placement of all paid advertising media; media tracking.

Monitor, Optimize and Report Success

TIMING: Ongoing

Once the campaign is in market, Güd Marketing will work continuously with the County to optimize strategies and outline notable progress metrics. Through regularly scheduled check-ins, including monthly updates, we'll communicate with the County to provide status updates, identify any changes in placements to maximize campaign effectiveness and reach and leverage opportunities across communication channels.

Key Milestones & Deliverables: Campaign reporting to show execution of the plan, including receipts and relevant documentation for each ad placement; up-to-date analytics, insights and recommendations; real-time campaign performance monitoring and in-flight adjustments based on performance; return on investment.

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:	25-088-FM
COMPANY NAME:	Güd Marketing
CONTACT PERSON:	Zack Krieger, Business Development and Marketing Director
CONTACT EMAIL:	gudbusiness@gudmarketing.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

Rev. 1-2025

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co. IL

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

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

Section IV: Certification

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

Printed Name: Deborah Horak Signature: [redacted]

Title: Principal and President Date: August 18, 2025

Rev. 4-2025

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

File #: ETS-R-0053-25 **Agenda Date:** 10/8/2025 **Agenda #:** 15.A.

RESOLUTION APPROVING THE SALE OF INVENTORY FROM THE COUNTY OF DU PAGE ON BEHALF OF THE EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY TO THE LIVINGSTON COUNTY MUTUAL AID ASSOCIATION, PONTIAC FIRE DEPARTMENT, AND VERMILLION VALLEY REGIONAL EMERGENCY COMMUNICATIONS JOINT AUTHORITY (VCOM) (VERMILLION/LIVINGSTON COUNTY CONSORTIUM)

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

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

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

WHEREAS, the DU PAGE ETS Board previously designated 248 legacy APX7000XE portable radios on Attachment A of this resolution as surplus in ETS Resolutions ETS-R-0052-25; and

WHEREAS, the 9-1-1 System Coordinator recommends DU PAGE ETS Board approval for the sale of 248 legacy APX7000XE portable radios and 200 batteries listed on Attachment A of this resolution to the Vermillion/Livingston County Consortium; and

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

NOW THEREFORE, BE IT RESOLVED, that DU PAGE ETS BOARD approves the sale of 248 legacy APX7000XE portable radios and 200 batteries on Attachment A to the Vermillion/Livingston County Consortium.

Enacted and approved this 14th day of October, 2025 at Wheaton, Illinois.

_____

GREG SCHWARZE, CHAIR
EMERGENCY TELEPHONE SYSTEM BOARD

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

Item	Type	Serial Number	Asset Tag #
1	APX7000XE	562CMZ0575	003121
2	APX7000XE	562CMZ1082	003138
3	APX7000XE	562CMZ1079	003139
4	APX7000XE	562CMZ1069	003140
5	APX7000XE	562CMZ1076	003141
6	APX7000XE	562CMZ0554	003157
7	APX7000XE	562CMZ0561	003159
8	APX7000XE	562CMZ0558	003160
9	APX7000XE	562CMZ0557	003161
10	APX7000XE	562CMZ0527	003162
11	APX7000XE	562CMZ0526	003163
12	APX7000XE	562CMZ0562	003164
13	APX7000XE	562CMZ0474	003195
14	APX7000XE	562CMZ0505	003196
15	APX7000XE	562CMZ0491	003197
16	APX7000XE	562CMZ0513	003198
17	APX7000XE	562CMZ0435	003215
18	APX7000XE	562CMZ1090	003217
19	APX7000XE	562CMZ1091	003220
20	APX7000XE	562CMZ1010	003229
21	APX7000XE	562CMZ1000	003230
22	APX7000XE	562CMZ1004	003231
23	APX7000XE	562CMZ1006	003232
24	APX7000XE	562CMZ1062	003235
25	APX7000XE	562CMZ1065	003236
26	APX7000XE	562CMZ1063	003240
27	APX7000XE	562CMZ0495	003257
28	APX7000XE	562CMZ0521	003258
29	APX7000XE	562CMZ0494	003259
30	APX7000XE	562CMZ0496	003260
31	APX7000XE	562CMZ0493	003261
32	APX7000XE	562CMZ0498	003262
33	APX7000XE	562CMZ0518	003263
34	APX7000XE	562CMZ0481	003264
35	APX7000XE	562CMZ0415	003269
36	APX7000XE	562CMZ0668	003274
37	APX7000XE	562CMZ0449	003299
38	APX7000XE	562CMZ0446	003301

39	APX7000XE	562CMZ0447	003302
40	APX7000XE	562CMZ1137	003308
41	APX7000XE	562CMZ1136	003309
42	APX7000XE	562CMZ1127	003311
43	APX7000XE	562CMZ0732	003313
44	APX7000XE	562CMZ0728	003314
45	APX7000XE	562CMZ0755	003315
46	APX7000XE	562CMZ0761	003316
47	APX7000XE	562CMZ0760	003317
48	APX7000XE	562CMZ0729	003318
49	APX7000XE	562CMZ0724	003319
50	APX7000XE	562CMZ0725	003320
51	APX7000XE	562CMZ0721	003329
52	APX7000XE	562CMZ0714	003330
53	APX7000XE	562CMZ0705	003331
54	APX7000XE	562CMZ0717	003332
55	APX7000XE	562CMZ0713	003333
56	APX7000XE	562CMZ0719	003334
57	APX7000XE	562CMZ0688	003335
58	APX7000XE	562CMZ0689	003336
59	APX7000XE	562CMZ0389	003353
60	APX7000XE	562CMZ0385	003357
61	APX7000XE	562CMZ0388	003359
62	APX7000XE	562CMZ0405	003360
63	APX7000XE	562CMZ0751	003362
64	APX7000XE	562CMZ0750	003365
65	APX7000XE	562CMZ0756	003366
66	APX7000XE	562CMZ0757	003367
67	APX7000XE	562CMZ0759	003368
68	APX7000XE	562CMZ1107	003369
69	APX7000XE	562CMZ1100	003373
70	APX7000XE	562CMZ1132	003374
71	APX7000XE	562CMZ0667	003394
72	APX7000XE	562CMZ0656	003395
73	APX7000XE	562CMZ0664	003396
74	APX7000XE	562CMZ0635	003397
75	APX7000XE	562CMZ0672	003398
76	APX7000XE	562CMZ0671	003399
77	APX7000XE	562CMZ0666	003400
78	APX7000XE	562CMZ1045	003417
79	APX7000XE	562CMZ1061	003418
80	APX7000XE	562CMZ1064	003420

81	APX7000XE	562CMZ1054	003421
82	APX7000XE	562CMZ1086	003422
83	APX7000XE	562CMZ1084	003423
84	APX7000XE	562CMZ1039	003424
85	APX7000XE	562CMZ0919	003428
86	APX7000XE	562CMZ0993	003455
87	APX7000XE	562CMZ1008	003456
88	APX7000XE	562CMZ1028	003459
89	APX7000XE	562CMZ1099	003497
90	APX7000XE	562CMZ1094	003498
91	APX7000XE	562CMZ1101	003504
92	APX7000XE	562CMZ0584	003505
93	APX7000XE	562CMZ0585	003506
94	APX7000XE	562CMZ0618	003507
95	APX7000XE	562CMZ0579	003508
96	APX7000XE	562CMZ0612	003509
97	APX7000XE	562CMZ0577	003510
98	APX7000XE	562CMZ0613	003512
99	APX7000XE	562CMZ1013	003522
100	APX7000XE	562CMZ1034	003523
101	APX7000XE	562CMZ1032	003524
102	APX7000XE	562CMZ1011	003526
103	APX7000XE	562CMZ1018	003527
104	APX7000XE	562CMZ1022	003528
105	APX7000XE	562CMZ0978	003578
106	APX7000XE	562CMZ0398	003585
107	APX7000XE	562CMZ0381	003586
108	APX7000XE	562CMZ0391	003587
109	APX7000XE	562CMZ0386	003590
110	APX7000XE	562CMZ0390	003591
111	APX7000XE	562CMZ0396	003592
112	APX7000XE	562CMZ0654	003594
113	APX7000XE	562CMZ0652	003601
114	APX7000XE	562CMZ0660	003602
115	APX7000XE	562CMZ0646	003603
116	APX7000XE	562CMZ0644	003605
117	APX7000XE	562CMZ0661	003606
118	APX7000XE	562CMZ0657	003607
119	APX7000XE	562CMZ0497	003616
120	APX7000XE	562CMZ0487	003617
121	APX7000XE	562CMZ0476	003618
122	APX7000XE	562CMZ0522	003619

123	APX7000XE	562CMZ0511	003621
124	APX7000XE	562CMZ0502	003622
125	APX7000XE	562CMZ0520	003623
126	APX7000XE	562CMZ0943	003628
127	APX7000XE	562CMZ0960	003630
128	APX7000XE	562CMZ0601	003672
129	APX7000XE	562CMZ0599	003675
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131	APX7000XE	562CMZ0589	003677
132	APX7000XE	562CMZ0609	003678
133	APX7000XE	562CMZ0603	003679
134	APX7000XE	562CMZ0976	003680
135	APX7000XE	562CMZ0957	003685
136	APX7000XE	562CMZ0947	003686
137	APX7000XE	562CMZ0971	003687
138	APX7000XE	562CMZ0927	003688
139	APX7000XE	562CMZ0934	003689
140	APX7000XE	562CMZ0933	003690
141	APX7000XE	562CMZ0928	003691
142	APX7000XE	562CMZ0929	003692
143	APX7000XE	562CMZ0921	003693
144	APX7000XE	562CMZ0932	003694
145	APX7000XE	562CMZ0923	003695
146	APX7000XE	562CMZ1077	003724
147	APX7000XE	562CMZ0544	003726
148	APX7000XE	562CMZ0541	003730
149	APX7000XE	562CMZ0457	003735
150	APX7000XE	562CND0196	003769
151	APX7000XE	562CND0192	003771
152	APX7000XE	562CND0194	003772
153	APX7000XE	562CND0152	003773
154	APX7000XE	562CND0188	003774
155	APX7000XE	562CND0155	003776
156	APX7000XE	562CND0190	003777
157	APX7000XE	562CND0239	003794
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159	APX7000XE	562CND0230	003796
160	APX7000XE	562CND0237	003797
161	APX7000XE	562CND0234	003798
162	APX7000XE	562CND0205	003799
163	APX7000XE	562CND0232	003800
164	APX7000XE	562CND0228	003801

165	APX7000XE	562CND0195	003802
166	APX7000XE	562CND0180	003803
167	APX7000XE	562CND0191	003804
168	APX7000XE	562CND0187	003805
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171	APX7000XE	562CND0193	003808
172	APX7000XE	562CND0184	003809
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174	APX7000XE	562CND0063	003819
175	APX7000XE	562CND0060	003820
176	APX7000XE	562CND0061	003821
177	APX7000XE	562CND0059	003822
178	APX7000XE	562CND0067	003823
179	APX7000XE	562CND0068	003824
180	APX7000XE	562CND0064	003825
181	APX7000XE	562CND0216	003826
182	APX7000XE	562CND0215	003827
183	APX7000XE	562CND0213	003828
184	APX7000XE	562CND0212	003830
185	APX7000XE	562CND0209	003831
186	APX7000XE	562CND0214	003832
187	APX7000XE	562CND0210	003833
188	APX7000XE	562CNF0713	003834
189	APX7000XE	562CNF0718	003835
190	APX7000XE	562CNF0717	003836
191	APX7000XE	562CNF0711	003839
192	APX7000XE	562CNF0716	003840
193	APX7000XE	562CNF0686	003842
194	APX7000XE	562CNF0693	003843
195	APX7000XE	562CNF0698	003844
196	APX7000XE	562CNF0697	003845
197	APX7000XE	562CNF0696	003846
198	APX7000XE	562CNF0689	003847
199	APX7000XE	562CNF0690	003848
200	APX7000XE	562CND0074	003867
201	APX7000XE	562CND0051	003868
202	APX7000XE	562CND0073	003869
203	APX7000XE	562CND0076	003870
204	APX7000XE	562CND0163	003883
205	APX7000XE	562CND0151	003884
206	APX7000XE	562CND0156	003887

207	APX7000XE	562CND0162	003889
208	APX7000XE	562CND0129	003890
209	APX7000XE	562CND0123	003891
210	APX7000XE	562CND0128	003892
211	APX7000XE	562CND0143	003893
212	APX7000XE	562CND0126	003894
213	APX7000XE	562CND0139	003895
214	APX7000XE	562CND0144	003896
215	APX7000XE	562CND0124	003897
216	APX7000XE	562CND0109	003904
217	APX7000XE	562CND0117	003905
218	APX7000XE	562CND0125	003922
219	APX7000XE	562CND0147	003923
220	APX7000XE	562CND0145	003924
221	APX7000XE	562CND0132	003927
222	APX7000XE	562CND0131	003928
223	APX7000XE	562CND0248	003941
224	APX7000XE	562CNF0714	003942
225	APX7000XE	562CND0079	003943
226	APX7000XE	562CND0245	003947
227	APX7000XE	562CND0246	003948
228	APX7000XE	562CNM1509	004140
229	APX7000XE	562CNM1510	004142
230	APX7000XE	562CNM1511	004143
231	APX7000XE	562CNM1514	004144
232	APX7000XE	562CNM1518	004145
233	APX7000XE	562CNM1512	004176
234	APX7000XE	562CNM1522	004177
235	APX7000XE	562CNM1525	004178
236	APX7000XE	562CNM1523	004179
237	APX7000XE	562CNM1519	004180
238	APX7000XE	562CNM1517	004181
239	APX7000XE	562CNM1521	004182
240	APX7000XE	562CNM1534	004194
241	APX7000XE	562CND0160	020001
242	APX7000XE	562CND0167	020002
243	APX7000XE	562CND0170	020003
244	APX7000XE	562CND0172	020004
245	APX7000XE	562CND0168	020005
246	APX7000XE	562CND0166	020006
247	APX7000XE	562CND0169	020007
248	APX7000XE	562CND0165	020008

SALES AGREEMENT

Contract No.**:** **25DEDIRS051**
Dated**:** **October 8, 2025**

This is an Agreement by and between The County of DuPage and Emergency Telephone System Board of DuPage County, hereafter called SELLER, and Livingston County Mutual Aid Association, a public safety entity, hereafter called BUYER.

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

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

2. **SALE PRICE:** The Sale Price of the Equipment: **$26,200.00.**

   $400.00 per APX7000XE portable ruggedized radio in "as is condition". Radio mics, chargers and batteries will be provided one per portable also in "as is condition."

   0 portable radios @ $400.00 = $0.00

   Associated accessories includes:
   1 remote speaker microphone, 1 plastic holster, 1 battery, 1 single charger.

   $400 per APX7500 dual band VHF mobile radio. APX7500 mobile radios will be available no earlier than January 1, 2026. Radios include TDMA and AES encryption flash kits in purchase price.

   0 mobile radios @ $400.00 = $0.00.

   Batteries
   New IMPRES2 GTS H7038-Li-IM2 batteries may be purchased at an additional cost of $131.00 each.

   200 New IMPRES2 GTS H7038-Li-IM2 batteries @ $131.00 = $26,200.00.

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

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

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

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

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

8. **FORUM SELECTION, CHOICE OF LAW, AND INDEMNITY:**
   A. The venue for all disputes arising out of this contract will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois;
   B. This contract shall be governed by the laws of the State of Illinois including all matters of construction, validity, performance and enforcement; and
   C. BUYER shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the SELLER and its officers, agents, and employees from and against any and all claims and demands, actions or suits brought against them. BUYER shall likewise be liable for the cost, fees and expenses incurred in the SELLER's defense of any such claims, actions or suits. Notwithstanding this duty to indemnify, the Parties recognize that the DuPage County State's Attorney is the exclusive legal representative of the County of DuPage and the SELLER. Nothing contained herein shall be construed as prohibiting the DuPage County State's Attorney's Office from defending the SELLER, the County, or their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Indemnification shall be deemed a waiver

of the SELLER or the County of DuPage's defenses under the Illinois Local Government and Governmental Employees Tort Liability Act.

9. MISCELLANEOUS

A. This Agreement constitutes the entire agreement between SELLER and BUYER with respect to the sale and purchase of the Equipment on Attachment A and supersedes all prior and concurrent offers, promises, representations, negotiations, discussions and agreements that may have been made in connection with the sale of the Equipment. No representation or statement not contained herein shall be binding upon SELLER or BUYER as a warranty or otherwise unless in writing and executed by the party to be bound thereby. If BUYER does not sign this Agreement and return the signed copy of this Agreement to SELLER within sixty (60) days of the receipt of the Agreement, this Agreement may be voided at SELLER'S election.

B. BUYER shall not assign its rights under this Agreement unless it has obtained the prior written consent of SELLER. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

C. This Agreement shall be governed by construed in accordance with the internal laws of the State of Illinois including all matters of construction, validity, performance and enforcement.

D. This Agreement is subject to acceptance by SELLER at its offices referred to in the preamble and shall only become effective on the date thereof.

E. No revision or modification of this Agreement shall be effective unless it is in writing and signed by duly authorized officers of BUYER and SELLER.

F. BUYER'S maintenance included under purchasing contract PO 921054 with Motorola includes maintenance under the Motorola System Manager for the length of the contract and service agreements currently in place at the execution of this contract. Upon expiration of the SELLER's contract with Motorola for services, the BUYER may contract for their own services or execute a new service contract with SELLER. SELLER reserves the right to decline the extension of services to a new contract.

G. BUYER is responsible for arranging maintenance requests through the SELLER's ticketing system.

H. The BUYER further agrees that any options which are integrated as part of the subscriber units including but not limited to SmartLocate, SmartConnect, SmartMessaging or Airtime are the responsibility of the BUYER.

I. The BUYER understands that purchase of equipment does not entitle BUYER to access to the DuPage Emergency Dispatch Interoperable Radio System (DEDIR System). Access to the DEDIR System may be granted through a different application request.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent that its signatory whose signature appears below has been and is

on the date of this Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

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

Emergency Telephone System Board
Of DuPage County

By: _____
Greg Schwarze

Title: Chair

Date: _____

BUYER:

By: _____
Authorized Signatory

Title: _____

Date: _____

DuPage County Board

By: _____
Deborah A. Conroy, Chair

Date: _____

SALES AGREEMENT

Contract No.**:** **25DEDIRS053**
Dated**:** **October 8, 2025**

This is an Agreement by and between The County of DuPage and Emergency Telephone System Board of DuPage County, hereafter called SELLER, and Livingston County Mutual Aid Association, a public safety entity, hereafter called BUYER.

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

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

2. **SALE PRICE:** The Sale Price of the Equipment: **$95,200.00.**

   $400.00 per APX7000XE portable ruggedized radio in "as is condition". Radio mics, chargers and batteries will be provided one per portable also in "as is condition."

   238 portable radios @ $400.00 = $95,200.00

   Associated accessories includes:
   1 remote speaker microphone, 1 plastic holster, 1 battery, 1 single charger.

   $400 per APX7500 dual band VHF mobile radio. APX7500 mobile radios will be available no earlier than January 1, 2026. Radios include TDMA and AES encryption flash kits in purchase price.

   0 mobile radios @ $400.00 = $0.00.

   Batteries
   New IMPRES2 GTS H7038-Li-IM2 batteries may be purchased at an additional cost of $131.00 each.

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

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

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

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

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

8. **FORUM SELECTION, CHOICE OF LAW, AND INDEMNITY:**
   A. The venue for all disputes arising out of this contract will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois;
   B. This contract shall be governed by the laws of the State of Illinois including all matters of construction, validity, performance and enforcement; and
   C. BUYER shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the SELLER and its officers, agents, and employees from and against any and all claims and demands, actions or suits brought against them. BUYER shall likewise be liable for the cost, fees and expenses incurred in the SELLER's defense of any such claims, actions or suits. Notwithstanding this duty to indemnify, the Parties recognize that the DuPage County State's Attorney is the exclusive legal representative of the County of DuPage and the SELLER. Nothing contained herein shall be construed as prohibiting the DuPage County State's Attorney's Office from defending the SELLER, the County, or their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Indemnification shall be deemed a waiver of the SELLER or the County of DuPage's defenses under the Illinois Local Government and Governmental Employees Tort Liability Act.

9. MISCELLANEOUS

A. This Agreement constitutes the entire agreement between SELLER and BUYER with respect to the sale and purchase of the Equipment on Attachment A and supersedes all prior and concurrent offers, promises, representations, negotiations, discussions and agreements that may have been made in connection with the sale of the Equipment. No representation or statement not contained herein shall be binding upon SELLER or BUYER as a warranty or otherwise unless in writing and executed by the party to be bound thereby. If BUYER does not sign this Agreement and return the signed copy of this Agreement to SELLER within sixty (60) days of the receipt of the Agreement, this Agreement may be voided at SELLER'S election.

B. BUYER shall not assign its rights under this Agreement unless it has obtained the prior written consent of SELLER. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

C. This Agreement shall be governed by construed in accordance with the internal laws of the State of Illinois including all matters of construction, validity, performance and enforcement.

D. This Agreement is subject to acceptance by SELLER at its offices referred to in the preamble and shall only become effective on the date thereof.

E. No revision or modification of this Agreement shall be effective unless it is in writing and signed by duly authorized officers of BUYER and SELLER.

F. BUYER'S maintenance included under purchasing contract PO 921054 with Motorola includes maintenance under the Motorola System Manager for the length of the contract and service agreements currently in place at the execution of this contract. Upon expiration of the SELLER's contract with Motorola for services, the BUYER may contract for their own services or execute a new service contract with SELLER. SELLER reserves the right to decline the extension of services to a new contract.

G. BUYER is responsible for arranging maintenance requests through the SELLER's ticketing system.

H. The BUYER further agrees that any options which are integrated as part of the subscriber units including but not limited to SmartLocate, SmartConnect, SmartMessaging or Airtime are the responsibility of the BUYER.

I. The BUYER understands that purchase of equipment does not entitle BUYER to access to the DuPage Emergency Dispatch Interoperable Radio System (DEDIR System). Access to the DEDIR System may be granted through a different application request.

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

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

Emergency Telephone System Board Of DuPage County	BUYER:
By: _____	By: _____
Greg Schwarze	Authorized Signatory
Title: Chair	Title: _____
Date: _____	Date: _____

DuPage County Board

By: _____
Deborah A. Conroy, Chair

Date: _____

SALES AGREEMENT

Contract No.**:** **25DEDIRS055**
Dated**:** **October 8, 2025**

This is an Agreement by and between The County of DuPage and Emergency Telephone System Board of DuPage County, hereafter called SELLER, and Pontiac Fire Department, a public safety entity, hereafter called BUYER.

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

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

2. **SALE PRICE:** The Sale Price of the Equipment: **$2,400.00.**

   $400.00 per APX7000XE portable ruggedized radio in "as is condition". Radio mics, chargers and batteries will be provided one per portable also in "as is condition."

   6 portable radios @ $400.00 = $2,400.00

   Associated accessories includes:
   1 remote speaker microphone, 1 plastic holster, 1 battery, 1 single charger.

   $400 per APX7500 dual band VHF mobile radio. APX7500 mobile radios will be available no earlier than January 1, 2026. Radios include TDMA and AES encryption flash kits in purchase price.

   0 mobile radios @ $400.00 = $0.00

   Batteries
   New IMPRES2 GTS H7038-Li-IM2 batteries may be purchased at an additional cost of $131.00 each.

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

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

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

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

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

8. **FORUM SELECTION, CHOICE OF LAW, AND INDEMNITY:**
   A. The venue for all disputes arising out of this contract will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois;
   B. This contract shall be governed by the laws of the State of Illinois including all matters of construction, validity, performance and enforcement; and
   C. BUYER shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the SELLER and its officers, agents, and employees from and against any and all claims and demands, actions or suits brought against them. BUYER shall likewise be liable for the cost, fees and expenses incurred in the SELLER's defense of any such claims, actions or suits. Notwithstanding this duty to indemnify, the Parties recognize that the DuPage County State's Attorney is the exclusive legal representative of the County of DuPage and the SELLER. Nothing contained herein shall be construed as prohibiting the DuPage County State's Attorney's Office from defending the SELLER, the County, or their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Indemnification shall be deemed a waiver of the SELLER or the County of DuPage's defenses under the Illinois Local Government and Governmental Employees Tort Liability Act.

9. MISCELLANEOUS

A. This Agreement constitutes the entire agreement between SELLER and BUYER with respect to the sale and purchase of the Equipment on Attachment A and supersedes all prior and concurrent offers, promises, representations, negotiations, discussions and agreements that may have been made in connection with the sale of the Equipment. No representation or statement not contained herein shall be binding upon SELLER or BUYER as a warranty or otherwise unless in writing and executed by the party to be bound thereby. If BUYER does not sign this Agreement and return the signed copy of this Agreement to SELLER within sixty (60) days of the receipt of the Agreement, this Agreement may be voided at SELLER'S election.

B. BUYER shall not assign its rights under this Agreement unless it has obtained the prior written consent of SELLER. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

C. This Agreement shall be governed by construed in accordance with the internal laws of the State of Illinois including all matters of construction, validity, performance and enforcement.

D. This Agreement is subject to acceptance by SELLER at its offices referred to in the preamble and shall only become effective on the date thereof.

E. No revision or modification of this Agreement shall be effective unless it is in writing and signed by duly authorized officers of BUYER and SELLER.

F. BUYER'S maintenance included under purchasing contract PO 921054 with Motorola includes maintenance under the Motorola System Manager for the length of the contract and service agreements currently in place at the execution of this contract. Upon expiration of the SELLER's contract with Motorola for services, the BUYER may contract for their own services or execute a new service contract with SELLER. SELLER reserves the right to decline the extension of services to a new contract.

G. BUYER is responsible for arranging maintenance requests through the SELLER's ticketing system.

H. The BUYER further agrees that any options which are integrated as part of the subscriber units including but not limited to SmartLocate, SmartConnect, SmartMessaging or Airtime are the responsibility of the BUYER.

I. The BUYER understands that purchase of equipment does not entitle BUYER to access to the DuPage Emergency Dispatch Interoperable Radio System (DEDIR System). Access to the DEDIR System may be granted through a different application request.

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

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

By: _____ By: _____
Greg Schwarze Authorized Signatory

Title: Chair Title: _____

Date: _____ Date: _____

DuPage County Board

By: _____
Deborah A. Conroy, Chair

Date: _____

SALES AGREEMENT

Contract No.**:** **25DEDIRS057**
Dated**:** **October 8, 2025**

This is an Agreement by and between The County of DuPage and Emergency Telephone System Board of DuPage County, hereafter called SELLER, and Vermilion Valley Regional Emergency Communications Joint Authority, a public safety entity, hereafter called BUYER.

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

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

2. **SALE PRICE:** The Sale Price of the Equipment: **$1,600.00.**

   $400.00 per APX7000XE portable ruggedized radio in "as is condition". Radio mics, chargers and batteries will be provided one per portable also in "as is condition."

   4 portable radios @ $400.00 = $1,600.00

   Associated accessories includes:
   1 remote speaker microphone, 1 plastic holster, 1 battery, 1 single charger.

   $400 per APX7500 dual band VHF mobile radio. APX7500 mobile radios will be available no earlier than January 1, 2026. Radios include TDMA and AES encryption flash kits in purchase price.

   0 mobile radios @ $400.00 = $0.00

   Batteries
   New IMPRES2 GTS H7038-Li-IM2 batteries may be purchased at an additional cost of $131.00 each.

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

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

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

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

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

8. **FORUM SELECTION, CHOICE OF LAW, AND INDEMNITY:**
   A. The venue for all disputes arising out of this contract will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois;
   B. This contract shall be governed by the laws of the State of Illinois including all matters of construction, validity, performance and enforcement; and
   C. BUYER shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the SELLER and its officers, agents, and employees from and against any and all claims and demands, actions or suits brought against them. BUYER shall likewise be liable for the cost, fees and expenses incurred in the SELLER's defense of any such claims, actions or suits. Notwithstanding this duty to indemnify, the Parties recognize that the DuPage County State's Attorney is the exclusive legal representative of the County of DuPage and the SELLER. Nothing contained herein shall be construed as prohibiting the DuPage County State's Attorney's Office from defending the SELLER, the County, or their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Indemnification shall be deemed a waiver of the SELLER or the County of DuPage's defenses under the Illinois Local Government and Governmental Employees Tort Liability Act.

9. MISCELLANEOUS

A. This Agreement constitutes the entire agreement between SELLER and BUYER with respect to the sale and purchase of the Equipment on Attachment A and supersedes all prior and concurrent offers, promises, representations, negotiations, discussions and agreements that may have been made in connection with the sale of the Equipment. No representation or statement not contained herein shall be binding upon SELLER or BUYER as a warranty or otherwise unless in writing and executed by the party to be bound thereby. If BUYER does not sign this Agreement and return the signed copy of this Agreement to SELLER within sixty (60) days of the receipt of the Agreement, this Agreement may be voided at SELLER'S election.

B. BUYER shall not assign its rights under this Agreement unless it has obtained the prior written consent of SELLER. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

C. This Agreement shall be governed by construed in accordance with the internal laws of the State of Illinois including all matters of construction, validity, performance and enforcement.

D. This Agreement is subject to acceptance by SELLER at its offices referred to in the preamble and shall only become effective on the date thereof.

E. No revision or modification of this Agreement shall be effective unless it is in writing and signed by duly authorized officers of BUYER and SELLER.

F. BUYER'S maintenance included under purchasing contract PO 921054 with Motorola includes maintenance under the Motorola System Manager for the length of the contract and service agreements currently in place at the execution of this contract. Upon expiration of the SELLER's contract with Motorola for services, the BUYER may contract for their own services or execute a new service contract with SELLER. SELLER reserves the right to decline the extension of services to a new contract.

G. BUYER is responsible for arranging maintenance requests through the SELLER's ticketing system.

H. The BUYER further agrees that any options which are integrated as part of the subscriber units including but not limited to SmartLocate, SmartConnect, SmartMessaging or Airtime are the responsibility of the BUYER.

I. The BUYER understands that purchase of equipment does not entitle BUYER to access to the DuPage Emergency Dispatch Interoperable Radio System (DEDIR System). Access to the DEDIR System may be granted through a different application request.

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

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

Emergency Telephone System Board Of DuPage County	BUYER:
By: _____	By: _____
Greg Schwarze	Authorized Signatory
Title: Chair	Title: _____
Date: _____	Date: _____

DuPage County Board

By: _____
Deborah A. Conroy, Chair

Date: _____

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

File #: HS-CO-0001-25 **Agenda Date:** 10/7/2025 **Agenda #:** 16.A.

AMENDMENT TO COUNTY CONTRACT 7271-0001 SERV
ISSUED TO DUPAGE FEDERATION ON HUMAN SERVICES REFORM
LANGUAGE ACCESS RESOURCE CENTER (LARC)
FOR INTERPRETATION/TRANSLATION AND
AMERICAN SIGN LANGUAGE SERVICES
(CONTRACT INCREASE OF $8,500)

(Under the administrative direction of the Community Services Department)

WHEREAS, County Contract 7271-0001 SERV was approved and adopted by the Human Services Committee on October 1, 2024 per County Board policy; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to increase the contract in the amount of $8,500, to provide face-to-face interpretation, telephone interpretation, translation services, and American Sign Language through November 30, 2025, for Community Services.

NOW, THEREFORE BE IT RESOLVED, that the DuPage County Board adopts the change order to County Contract 7271-0001 SERV, issued to DuPage Federation on Human Services Reform, Language Access Resource Center (LARC), to increase the contract in the amount of $8,500, resulting in an amended contract total amount not to exceed $38,499, for Community Services.

Enacted and approved this 14th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

HS 10/7
FI + CB 10/14

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Sep 23, 2025

MinuteTraq (IQM2) ID #:

Purchase Order #: 7271-1-SERV	**Original Purchase Order Date:** Oct 11, 2024	**Change Order #:** 5	**Department:** Community Services
Vendor Name: DuPage Federation on Human Services Reform		**Vendor #:** 11348	**Dept Contact:** Karen Graczyk

Background and/or Reason for Change Order Request: Increase line 2 by $8500 from 1000-1750-53040.

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

INCREASE/DECREASE

A	Starting contract value	$29,999.00
B	Net $ change for previous Change Orders	$0.00
C	Current contract amount (A + B)	$29,999.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$8,500.00
E	New contract amount (C + D)	$38,499.00
F	Percent of current contract value this Change Order represents (D / C)	28.33%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	28.33%

DECISION MEMO NOT REQUIRED

☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only

☐ Change budget code from: _____ to: _____

☐ Increase/Decrease quantity from: _____ to: _____

☐ Price shows: _____ should be: _____

☐ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☐ Increase encumbrance

DECISION MEMO REQUIRED

☐ Increase (greater than 29 days) contract expiration from: _____ to: _____

☒ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☒ Funding Source 1000-1750-53040

☐ OTHER - explain below:

KSG	6543	Sep 23, 2025	NMK	6457	9/23/25
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	9/24/2025 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

Decision Memo

Procurement Services Division

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

Date: Sep 23, 2025

File ID #:

Purchase Order #: 7271-0001-SERV

Requesting Department:	Community Services	Department Contact:	Karen Graczyk
Contact Email:	karen.graczyk@dupagecounty.gov	Contact Phone:	630-407-6543
Vendor Name:	DuPage Federation on Human Reform	Vendor #:	11348

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

Increase contract 7271-0001-SERV $8,500.00

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

Community Services is mandated by the State of Illinois to provide interpreter services to clients to effectively communicate with the clients to provide services. The current contract does not have enough funding to provide the services through the end of the fiscal year, FY25.

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

RFP #23-072-CS

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

Recommend approval of increase in funds to the P.O. to provide interpreter services as needed and mandated by state law.
Do not increase funding and not be able to serve the clientele in DuPage County that speak other languages.
Find vendors outside of the P.O. that do not provide the same level of services as the current provider.

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.

Budget line for interpreter services for PY25 in general funds is $52,000. No additional funds will be needed. This transaction will move funds to the P.O. line only from the general funds budget line. 1000-1750-53040

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:	P.O. 7271-0001-SERV
COMPANY NAME:	DuPage Federation on Human Services Reform
CONTACT PERSON:	David Roth
CONTACT EMAIL:	droth@dupagefederation.org

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

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

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

- ☐ Yes
- ☑ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Printed Name: David Roth Signature: Signature on File

Title: Executive Director Date: September 17, 2025

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

File #: HS-P-0046-25 **Agenda Date:** 10/7/2025 **Agenda #:** 7.E.

AWARDING RESOLUTION
ISSUED TO WELLSKY CORPORATION
FOR RENEWAL OF ANNUAL HOMELESS MANAGEMENT INFORMATION
SYSTEM SOFTWARE AND CLOUD SERVICES CONTRACT,
RENEWAL OF LICENSES, TRAINING, SUPPORT, AND CUSTOM PROGRAMMING
(CONTRACT TOTAL $64,028.90)

WHEREAS, a sole source quotation has been obtained and evaluated in accordance with County Board policy; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a Contract to WellSky Corporation for the annual renewal of the Homeless Management Information System software and cloud services contract and licenses, and for WellSky Corporation to provide software, support, API, and 255 licenses for the period November 1, 2025 through October 31, 2026, for Community Services.

NOW, THEREFORE BE IT RESOLVED, that County Requisition, covering said, for the annual renewal of the Homeless Management Information System software and cloud services contract and licenses, and for WellSky Corporation to provide software, support, API, and 255 licenses, for the period November 1, 2025 through October 31, 2026, for Community Services, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to WellSky Corporation, 11300 Switzer Road, Overland Park, KS 66210, for a total contract amount of $64,028.90. Sole Source.

Enacted and approved this 14th day of October, 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: $64,028.90
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 10/07/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $64,028.90
	CURRENT TERM TOTAL COST: $64,028.90	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: WellSky Corporation	VENDOR #: 30141	DEPT: Community Services	DEPT CONTACT NAME: Julie Burdick
VENDOR CONTACT: Alina Roth	VENDOR CONTACT PHONE: 317-975-2706	DEPT CONTACT PHONE #: 630-407-6462	DEPT CONTACT EMAIL: julie.burdick@dupagecounty.gov
VENDOR CONTACT EMAIL: alina.roth@WellSky.com	VENDOR WEBSITE: https://wellsky.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.).
Renewal of Homeless Management Information System (HMIS) software , support, 180 HMIS user licenses, 75 2-1-1 user licenses, 3 API's, a community resource database, and custom programming for an annual data purge. Sole Source.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Continue shared use of a regional Homeless Management Information System (HMIS) to meet the data and reporting requirements of the US Dept. of Housing and Urban Development, Veterans Administration, and Health and Human Services, and to address regional reporting and resource coordination. This software also hosts 211 DuPage program and resource data.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOFTWARE MANUFACTURER AND SOLE MAINTENANCE/UPDATE PROVIDER
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. WellSky provides a HMIS and 211 compliant software, mandated reports, and report writing capabilities that we share with another Continuum of Care (CoC). This software is used by multiple CoC's in our region and statewide, which allows for improved service and system management collaboration. It also hosts our resource database, 211dupage.gov, and is used to track and report on the 211 DuPage call and need data.
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. We continue to monitor for HMIS software vendors who meet all of the minimum Federal requirements and are also 211 compliant. At this time, WellSky is the only vendor offering both solutions.
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. We participate in national, statewide, and regional collaborations, which gives us an opportunity to speak with HMIS and 211 customers and vendors in formal and informal settings to better assess what options are available to meet our needs. We have yet to find another vendor who offers software that is compliant with both HMIS and 211.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: WellSky Corporation	Vendor#: 30141	Dept: Community Services	Division: Intake and Referral
Attn: Alina Roth	Email: Alina.Roth@WellSky.com	Attn: Julie Burdick	Email: julie.burdick@dupagecounty.gov
Address: 11300 Switzer Rd.	City: Overland Park	Address: 421 N County Farm Rd.	City: Wheaton
State: KS	Zip: 66210	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6462	Fax:
Send Payments To:		*Ship to:*	
Vendor: WellSky Corporation	Vendor#: 30141	Dept: Community Services	Division: Intake and Referral
Attn:	Email:	Attn: Julie Burdick	Email: julie.burdick@dupagecounty.gov
Address: PO Box 204176	City: Dallas	Address: 421 N County Farm Rd.	City: Wheaton
State: TX	Zip: 75320-4176	State: IL	Zip: 60187
Phone: 317-975-2706	Fax:	Phone: 630-407-6462	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Nov 1, 2025	Contract End Date (PO25): Oct 31, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Software, Support, 180 user licenses - IL0306L5T142417		5000	1480	53807	IL0306L5T142417	24,869.97	24,869.97
2	1	EA		Software, Support, 180 user licenses - ESG25HMIS24		5000	1470	53807	ESG25HMIS24	5,000.00	5,000.00
3	1	EA		Software, Support, 180 user licenses	FY25	1000	1750	53807		7,022.56	7,022.56
4	1	EA		Software, Support, API, 75 user licenses - COVID-19_CS		1100	1215	53807	COVID-19_INT	22,898.93	22,898.93
5	1	EA		Professional Services - Provider API - COVID-19_INT		1100	1215	53090	COVID-19_INT	1,260.00	1,260.00
6	1	EA		Professional Services - 7 yr Purge	FY25	1000	1750	53090		477.44	477.44
7	1	EA		Software, Support, 180 user licenses		5000	1470	53807	ESG25HMIS25	2,500.00	2,500.00

FY is required, ensure the correct FY is selected. Requisition Total $ 64,028.90

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. Very important that the activity code is shown in the Description. Please copy Julie Burdick & Deependra upon processing.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Julie Burdick x6462, Deependra (Finance) x6164.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Memorandum of Understanding ("MOU")

between and amongst the

Cook County Continuum of Care ("Cook CoC"), the DuPage County Continuum of Care ("DuPage CoC," and together with Cook CoC, the "CoC's"), DuPage County ("DuPage") and the Alliance to End Homelessness in Suburban Cook County ("ALLIANCE")

Section 1: Purpose

The Homeless Management Information System ("HMIS") is a database platform designed to capture uniform client information over time. The HMIS is essential to efforts to streamline client services and inform public policy. Through HMIS, clients benefit from improved coordination in and between participating agencies within their respective Continuum of Care ("CoC"), informed advocacy efforts, and policies that result in targeted services. Analysis of information and data gathered by HMIS is critical to accurately calculate the size, characteristics, and needs of homeless and at-risk populations, to serve clients appropriately and to conduct systems planning and advocacy.

Each CoC participating in this MOU has an established HMIS project within its own CoC. The CoC's through this MOU will join together to share a single HMIS (also referred to herein as the "shared HMIS," "system," "shared system," "database platform," or "shared implementation"). The sharing of one database platform will allow the CoC's to share software support costs and leverage each other's work—such as custom reporting or implementation of new programs—and to have the option of sharing costs with other CoC's to license and access add-on modules to HMIS. The shared HMIS will allow each CoC to operate and share client data within its own CoC.

ALLIANCE has been designated to manage the technical aspects of the project in this MOU.

The identifying name designated for this shared HMIS project will be "Northeast Illinois HMIS".

Section 2: Agreement

1. ALLIANCE will use commercially reasonable efforts to contract with Bowman Systems LLC ("Bowman Systems"), on behalf of the CoC's, for a single, shared implementation of the Bowman ServicePoint software application, which shall include the Business Objects Enterprise Premium XI / Web Intelligence XI software (such contract or contracts and related arrangements, the "Bowman Agreement"). Such software application, together with all updates, modifications or improvements made thereto and all documentation, materials, and other intellectual property related thereto, is also referred to herein as the "software" or "application software."

2. ALLIANCE will manage the ongoing relationship with Bowman Systems, as well as provide the central application administration tasks necessary for the deployment and ongoing operations of a shared system.

3. The CoC's agree, as a group, to coexist on a shared implementation of the application system, and to share responsibility for oversight of operations within the database platform.

4. Each CoC's responsibility for the expense of software licenses and annual software support for those licenses will be the actual cost incurred based on the number of software user licenses allocated to such CoC.

5. Each CoC's responsibility for the expense of any additional software support fees from Bowman Systems will be a percentage allocation to each CoC based on the number of software user licenses allocated to such CoC as of October 1, 2014 and each subsequent contract year start date.

6. Each CoC's responsibility for the expense of future equipment for the database platform will be a percentage allocation to each CoC based on the number of software user licenses allocated to such CoC at such time of purchase.

7. The CoC's agree to provide the continuum-specific application administration tasks necessary for ongoing operations of the system, and as allowed by the application software.

8. The CoC's retain responsibility for their own strategic HMIS planning. They are ultimately responsible for the deployment of the HMIS within their respective community.

9. Each CoC and its agencies hold in trust any and all data entered into the HMIS on behalf of the clients served with their CoC. Each CoC shall be responsible to ensure that appropriate policies and procedures are in place governing the access, use, security, and dissemination of data stored in the system. No party will use, disclose, or release any Confidential Information (as defined below) of any other party to a third party, except under direction of the CoC responsible for the data in its trust or as otherwise permitted under this MOU.

10. Initial allocation of software user licenses as of October 1, 2014 will be as follows: Cook CoC: 240; DuPage CoC: 160.

11. DuPage shall pay to ALLIANCE the ALLIANCE's and Cook CoC's start-up costs for the period of time beginning June 1, 2014 through September 30, 2014, as reasonably determined by ALLIANCE (the "Start-Up Costs"), which costs shall include: (i) technical work by Bowman Systems to prepare ALLIANCE'S and Cook CoC's HMIS for the shared implementation; (ii) ALLIANCE's HMIS staff salary; and (iii) any other expenses related to leading or coordinating the shared implementation and correctly allocated to DuPage CoC. Startup costs may not exceed $25,000.

12. DuPage shall pay to ALLIANCE the ALLIANCE's and Cook CoC's ongoing costs for (i) the period of time beginning October 1, 2014 through September 30, 2015, and (ii) each annual period thereafter, in each case as reasonably determined by ALLIANCE (collectively, the "Ongoing Costs"), which ongoing costs shall include ALLIANCE's HMIS staff salary and any other expenses related to leading or coordinating the shared implementation and correctly allocated to DuPage CoC. Ongoing Costs for each individual period specified in (i) and (ii) above may not exceed

$35,000. For the avoidance of doubt, such limit is not an aggregate limit for all of the Ongoing Costs.

13. ALLIANCE may invoice DuPage for Start-Up Costs and Ongoing Costs any time following the Effective Date. DuPage shall pay to ALLIANCE all Start-Up Costs and Ongoing Costs in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1, et. seq.). Invoices will be accompanied by documentation reasonably acceptable to DuPage to demonstrate that the costs are eligible, attributable to work done under this MOU and correctly allocated to DuPage, in each case in accordance with this MOU.

14. Each party agrees and acknowledges that Bowman Systems will directly bill DuPage for DuPage's and the DuPage CoC's respective shares of any expenses or costs with respect to the software (including those expenses or costs related to software licenses, annual software support for those licenses, and any additional software support, as set forth in Sections 2(4) - 2(5)) or DuPage's or DuPage CoC's access to or use thereof. DuPage shall pay to Bowman Systems all such expenses and costs in accordance with the Bowman Agreement. Neither Cook CoC nor the ALLIANCE shall be responsible for any such costs or expenses and DuPage shall reimburse Cook CoC and ALLIANCE for any payment by either of them to Bowman Systems with respect to any such costs or expenses. DuPage agrees to execute agreements with Bowman Systems reasonably requested by AEH to ensure that DuPage has the ability to pay Bowman Systems directly in accordance with this Section 2(14).

15. Notwithstanding anything to the contrary contained herein, nothing in this MOU shall require ALLIANCE or Cook CoC to breach or default on any provision of the Bowman Agreement.

16. DuPage and DuPage CoC shall maintain current lists of their respective end users, system administrators and agency personnel by name, employer or agency, work address, work telephone number, email, and username, and shall provide the same to ALLIANCE upon ALLIANCE's reasonable request.

Section 3: Roles and Responsibilities

1. Certain Roles and responsibilities of each of the parties in this MOU are attached as Appendix A.

   DuPage and DuPage CoC shall at all times comply with: (i) the terms and conditions of the Bowman Agreement (including any End User License Agreements ("EULA") and riders related thereto), *mutatis mutandis*; (ii) all applicable laws, rules and regulations in connection with the use or provision of the software database platform and otherwise in connection with this MOU; and (iii) all ALLIANCE policies and procedures, in each case as amended from time to time. DuPage acknowledges and agrees that it is responsible for all acts and omissions of the DuPage CoC. DuPage shall be solely responsible for its, DuPage CoC's, and their respective end-users' use of and access to the software and database platform and all content of any of DuPage's, DuPage CoC's, ALLIANCE's, or Cook CoC's intranet or world wide web based site or portal related to the software ("Web Sites").

2. Each of the parties agrees that from time to time, at the request of any other party and without further consideration, it shall execute and deliver such other documents and take such other actions as such other party may reasonably request to effectuate the transactions contemplated by this MOU, including reasonable cooperation and assistance in connection with this MOU.

3. Each party, as a receiving party, shall limit access to the Confidential Information of the other parties to only those of its affiliates, employees, agents, consultants and contractors with a "need-to-know" in order, as applicable (i) to perform any of its, his or her duties under this MOU, (ii) to exercise its, his or her rights under this MOU or (iii) to use or access the software and database platform. Each party shall ensure that all of its affiliates, employees, agents, consultants and contractors who may be exposed to the Confidential Information of another party shall comply with this Section 3(3). No party shall use a disclosing party's Confidential Information for its own benefit or the benefit of any entity or person besides such disclosing party without that party's prior consent, except to eliminate duplicate HMIS entries. The confidentiality and non-use obligations in this Section 3 shall survive the expiration or termination of this MOU for any reason. The term "**Confidential Information**" shall mean, with respect to a party: (i) any and all data entered into the HMIS on behalf of the clients served by such party; (ii) the terms of this MOU; and (iii) information or data that is furnished by such party to another party (whether before, on or after the Effective Date) or that a reasonable person would know or reasonably ought to know to be proprietary or confidential. The terms of the Bowman Agreement shall be deemed to be the Confidential Information of the ALLIANCE.

Section 4: Management and Oversight

As collaborators in the shared HMIS, the CoC Coordinators agree to participate or assign an HMIS lead to participate in a regional HMIS governing forum, facilitated by the ALLIANCE, which will meet on a periodic basis to review program status and provide guidance around strategic issues that may arise with the system.

On behalf of the CoC's in this MOU, the ALLIANCE will manage upgrades to the software and will determine how, if any, additional interested CoC's within the northeast Illinois region would be accommodated in the system in the future.

Section 5: Assumptions and Amendments

All parties commit to this MOU with the understanding that these CoC's wish to partake in a shared regional HMIS. This MOU constitutes the entire understanding of the parties hereto as of the Effective Date with respect to the subject matter hereof. Amendments must be made in a written instrument executed by all parties to this MOU. Notwithstanding the foregoing, each party acknowledges and agrees that ALLIANCE may, in its sole discretion, agree to share the implementation of the software with other CoC's.

Section 6: Term and Termination

The term of this MOU will commence on the Effective Date and will continue until terminated in accordance with this Section 6.

In the event that one or more CoC's wish to terminate this MOU, such CoC shall provide 90 days prior written notice to the other parties. Within the first 30 days after the date of such notice, said CoC must negotiate with the remaining partner CoC's and ALLIANCE on the implications of termination.

This MOU will automatically and immediately terminate, with no liability to ALLIANCE or Cook CoC, in

the event that: (i) ALLIANCE is not able to negotiate or consummate the Bowman Agreement, as set forth in Section 2(1), within 120 days after the Effective Date; or (ii) the Bowman Agreement expires or is terminated.

Each of Cook CoC and ALLIANCE, on the one hand, and DuPage CoC and DuPage, on the other hand, may terminate this MOU in the event of a material breach of this MOU by the other party that is not cured within thirty (30) days of such other party's receipt of notice of such breach. ALLIANCE may terminate this MOU immediately upon notice to DuPage in the event of a breach of Section 3.

Each of the parties acknowledges and agrees that in the event of a termination of this MOU, no refund of any Start-Up Costs or Ongoing Costs that have already been invoiced and paid will be provided by ALLIANCE. Each of the parties fully understands that it is liable for its respective portion of the Start-Up Costs or Ongoing Costs, regardless of any such termination. Additionally, in the event of a termination of this MOU, DuPage and DuPage CoC shall: (i) immediately discontinue all use of the software and database platform; and (ii) promptly provide to ALLIANCE a list of all of their respective end users of the software and database platform.

In the event a CoC terminates this MOU and wishes to export a copy of its data to another platform, said CoC is responsible for all costs associated with the data export.

Section 7: Reserved

Section 8: Warranty Disclaimer and Limitation of Liability

ALLIANCE AND COOK COC EACH DISCLAIM ALL WARRANTIES, WHETHER EXPRESS, STATUTORY OR IMPLIED, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, INFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE. NEITHER ALLIANCE NOR COOK COC SHALL BE RESPONSIBLE FOR: (I) THE PERFORMANCE (OR DELAY IN PERFORMANCE OR NON-PERFORMANCE) OF THE SOFTWARE OR DATABASE PLATFORM; (II) THE QUALITY, ACCURACY OR COMPLETENESS OF ANY DATA CONTAINED THEREIN; OR (III) PROGRAMMING ERRORS.

IN NO EVENT SHALL ALLIANCE OR COOK COC BE LIABLE FOR INCIDENTAL, INDIRECT, PUNITIVE, EXEMPLARY, CONSEQUENTIAL, OR SPECIAL DAMAGES (INCLUDING ANY LOSS OF USE, LOSS OF DATA, LOSS OF GOODWILL, LOST SAVINGS, DELAYS, NON-DELIVERIES, MIS-DELIVERIES, SERVICE INTERRUPTIONS, OR OTHER INTERRUPTIONS) CONNECTED WITH, OR ARISING OR RESULTING FROM, THIS MOU (INCLUDING ANY PERFORMANCE OR LACK OF PERFORMANCE HEREUNDER), EVEN IF SUCH DAMAGES WERE FORESEEABLE OR ALLIANCE OR COOK COC WERE ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND REGARDLESS OF WHETHER A CLAIM IS BASED ON CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY), OR ANY OTHER LEGAL OR EQUITABLE PRINCIPLE. NOTWITHSTANDING ANY OTHER PROVISIONS OF THIS MOU, IN NO EVENT SHALL ALLIANCE'S OR COOK COC'S AGGREGATE LIABILITY UNDER THIS MOU EXCEED THE LESSER OF $10,000 OR THE TOTAL AMOUNT PAID BY DUPAGE TO ALLIANCE PURSUANT TO THIS MOU DURING THE ONE (1) YEAR PERIOD IMMEDIATELY PRECEDING THE DATE THE APPLICABLE CLAIM AROSE.

Section 9: MISCELLANEOUS

Neither DuPage CoC nor DuPage may assign or delegate this MOU or any of its rights or obligations hereunder without the prior written consent of ALLIANCE, which consent may be withheld in its sole and unfettered discretion. ALLIANCE and Cook CoC may each freely assign or delegate this MOU, or any of their respective rights or obligations hereunder.

If any provision of this MOU is determined to be invalid or unenforceable, the remaining provisions of this MOU shall not be affected thereby and shall be binding upon all parties and shall be enforceable, and such provision shall be reformed to the extent necessary to render such provision valid and enforceable and to reflect the intent of the parties to the maximum extent possible under applicable laws.

The failure by any party to insist upon strict performance of any of the provisions contained in this MOU shall not constitute a waiver of its rights, at law, in equity, or otherwise, or a waiver of any other provisions or subsequent default by any other party in the performance of or compliance with any of the terms and conditions set forth in this MOU. No waiver of any of the provisions of this MOU shall be effective unless it is expressly stated to be a waiver and communicated to the other parties in writing by the waiving party.

Each party shall perform under this MOU as an independent contractor. Nothing in this MOU shall be construed to create: (i) a partnership, joint venture or other joint business arrangement between or among any of the parties; (ii) any fiduciary duty owed by one party to another party; or (iii) a relationship of employer and employee between or among any of the parties. The parties are not joint employers, a single employer, associated employers or related employers for any purpose under this MOU. No party shall have the authority to commit any other party contractually or otherwise to any obligations to third parties.

The internal laws of the State of Illinois (excluding its conflicts of law principles) shall govern this MOU.

The words "include," "includes" and "including" shall be deemed to be followed by the phrase "without limitation." The word "will" shall be construed to have the same meaning and effect as the word "shall," and vice versa.

Section 10: Signatures

The undersigned CoC's and HMIS Lead agency representatives, on behalf of their respective CoC, agree to form and participate in a shared regional HMIS, managed by the ALLIANCE on behalf of each of the individual CoC's.

This MOU will have an effective date of June 1, 2014 (the "Effective Date").

Signature on File

Signature Lynda Schneider 9.24.14

Name Date

Cook County CoC – Alliance Board of Directors

Signature on File

Signature 11/3/14

Name Date

MARY A. KEATING

DuPage County Community Services (HMIS Lead for DuPage County CoC)

Signature on File

Signature 11/3/14

Name Date

MARY A. KEATING

DuPage County CoC Leadership Committee

Signature on File

Signature 9/23/14

Date

Jennifer Hill
Executive Director
Alliance to End Homelessness in Suburban Cook County (HMIS Lead for Cook County CoC and Northeast Illinois HMIS Technical Lead Agency)

Appendix A: Roles and Responsibilities

The implementation of a shared, regional HMIS requires the active coordination of regional and Continuum level resources. The following outlines the roles and responsibilities of each of these main levels of administration, which are needed for the successful management of a regional system.

In describing roles and responsibilities, this document does not attempt to spell out a specific headcount requirement on required staffing needed to perform a role. This amount would vary based on the size, complexity, and requirements of the organizations involved. Instead this document focuses on the responsibility of a "team" which, depending on the situation, could be comprised of one or more individuals.

REGIONAL Level

Regional HMIS Governing Forum:

Facilitate collaborative and consensus driven decision making on implementation-wide governance areas

Membership comprised of representatives from:

- *Northeast Illinois HMIS Technical Lead* Agency (ALLIANCE)
- Each partner CoC (ALLIANCE Board & DuPage CoC Leadership)
- HMIS Lead Organization staff members (ALLIANCE & DuPage)

Responsibilities:

1. Regional HMIS Planning and Strategic Activities
   - Proactively plan for future system growth and expansion
   - Plan for utilization of HMIS data in the public sphere
   - Incorporate new members of the Northeast Illinois HMIS
2. Governance Structure
   - Review, update, modify and approve governance documents
   - Enforce regional agreements
   - Maintain organization chart of Governance Structure and general responsibilities
3. Oversight plan--which outlines the minimum standard policies and procedures for Technical Lead Agency, CoC's, HMIS Lead Organizations, Participating Agencies and End Users
   - Minimum standards of security, data quality and privacy
   - HUD regulatory requirements
   - Federal/local legal requirements
4. Regional forum to inform CoC's and HMIS Lead Organizations on the changes to the HMIS
5. Regional Decisions
   - Vendor Changes
   - Standard application configuration and usage

Northeast Illinois HMIS Technical Lead Agency: The Alliance to End Homelessness in Suburban Cook County (ALLIANCE)

Manage the technical aspects of the Northeast Illinois HMIS

The Northeast Illinois HMIS Technical Lead Agency team is responsible for the overall coordination, implementation and execution of the HMIS on behalf of the partner CoC's.

Responsibilities-ALLIANCE shall:

1. Negotiate and sign contract with Bowman Systems on behalf of partner CoC's for a single shared implementation
2. Manage ongoing relationship with Bowman Systems
    - IT/Software case tracking and reporting of errors
    - Updates to system
3. Coordinate funding from the multiple CoC's and manage budget and cash flow in order to ensure the necessary financial resources to cover regional expenses
4. Provide technical assistance to HMIS Lead Organizations; facilitate problem resolution and when necessary, forward issues to Bowman Systems
5. Manage central application administration
    - Overall user license management and allocation
    - System Administrator I and II user licenses (Given only to users as appropriate for system administration and reporting purposes)
    - Overall system provider tree structure and provider naming conventions
    - Maintenance of HUD-dictated picklists
    - Maintenance of HUD-dictated client assessments
    - Creation and posting of system-wide news bulletins
    - Maintenance of other HUD-dictated workflow and system-wide preferences
6. Monitor system usage over time in order to ensure that appropriate capacity planning is in place to proactively plan for future system growth and expansion
7. Ensure system compliance with "Oversight Plan"
8. Ensure technical compliance with federal and local laws and regulations
9. Work with HMIS Lead Organizations to plan and implement the system
10. Work with HMIS Lead Organizations to identify system administration 'specialists' in the following areas including but not limited to: privacy, security, training, ART reporting, program evaluation
11. Develop system-wide reporting; best practices training

CONTINUUM Level

Continua of Care: ALLIANCE Board & DuPage CoC Leadership Committee

Oversees HMIS Lead and is primarily responsible for all local HMIS activity

Responsibilities- Each CoC shall:

1. Ensure active representation on Regional Governing Forum
2. Designate and direct HMIS Lead Organization
3. Ensure that appropriate policies and procedures are in place to meet Regional Governing Forum "Oversight Plan" as well as local and federal laws and regulations
4. Facilitate continuum-wide HMIS strategic planning
    - Serve as applicant to HUD for grants to be used for HMIS activities
    - Ensure adequate funding for HMIS Lead Organization, software, hosting and equipment costs. This could include payment to the HMIS Technical Lead Agency for costs associated with their responsibilities on behalf of each CoC, provided such costs are eligible under and documented in accordance with Federal cost principles as established by the Federal Office of Management and Budget.
    - Report outputs
    - Review performance benchmarks

HMIS Lead Organizations: ALLIANCE & DuPage

Guide the local operation of the HMIS implementation within a Continuum of Care

Responsibilities-Each HMIS Lead Organization shall:

1. Implement the system within its CoC following all policies and procedures set forth by the CoC and the Regional Governing Forum
2. Execute HMIS participation agreement with each HMIS participating agency
3. Provide technical assistance within its Continuum
    - Ensure all HMIS users are properly trained including initial training and ongoing outreach and support
    - Facilitate problem resolution when agencies experience difficulties with the software or system
    - Resolve issues locally, whenever possible, and escalate problems to ALLIANCE when necessary
    - Act as a single point of contact between provider agencies within its CoC and ALLIANCE
4. Complete data extraction for all local HUD reports (AHAR, PIT, HIC, APR, CAPER, NOFA, etc.)
5. Pay for actual costs incurred for software, hosting, custom programming and equipment based on the percentage of user licenses plus the actual number of ART licenses
6. Share expertise in developing 'specialists' in reporting and security with other HMIS Lead Organizations within collaborative
7. Perform Continuum-specific application administration tasks
    - Perform initial agency setup and configuration
    - Manage user accounts, logins and passwords for local agency administrators.
    - Audit usage across its CoC and ensure that standard policies and procedures are followed

WELLSKY CORPORATION
ORDER FORM

This Order Form ("**Order**") is effective as of the date of last signature below ("**Effective Date**") between **Alliance to End Homelessness in Suburban Cook County** ("**Client**"), with offices at 4415 W. Harrison St., Suite 228, Hillside, IL 60162 and **WellSky Corporation**, with offices at 11300 Switzer Road, Overland Park, KS 66210 ("**WellSky**") for the products and services set forth herein. This Order is subject to and hereby incorporates the terms and conditions of the Master License and Services Agreement entered into between the parties, dated November 1, 2014 ("**Agreement**"), except to the extent explicitly identified in this Order.

This Order consists of the following Attachments:

- Attachment 1 – Term and Payment Terms
- Attachment 2 – Pricing
- Attachment 3 – Additional Terms
- Attachment 4 – Professional Services

Any questions or changes to this Order, please contact Alina Roth at alina.roth@wellsky.com.

Ordering Procedure:

Scan or fax this signed Order to WellSky's Corporate Contracts Department as follows:

alina.roth@wellsky.com
and/or LegalContracts@wellsky.com
Fax: (913) 871-9571 or 9138719571@fax2mail.com

ALLIANCE TO END HOMELESSNESS IN SUBURBAN COOK COUNTY:		**WELLSKY CORPORATION:**
Signature:		Signature:
Name:		Name: Stephen Greenberg
Title:		Title: SVP Human and Social Services
Date:		Date:

ORDER FORM
ATTACHMENT 1
TERM AND PAYMENT TERMS

1. Scope of Use - Quantity: The Cloud Services, Third Party Software, and recurring Professional Services are subject to the scope of use limits - quantity set forth on Attachment 2. Client may purchase additional scope for Licensed Software or Cloud Services through the license admin page. Client agrees to be responsible for such additional purchases and shall pay such additional fees within 30 days.

2. Term:

   Cloud Services, Third Party Software, and Recurring Professional Services Term: The Cloud Services, Third Party Software, and recurring Professional Services are provided for an initial one-year term, beginning on November 1, 2025 (the "**Renewal Term**") and will continue through October 31, 2026. CLOUD SERVICES, THIRD PARTY SOFTWARE, AND RECURRING PROFESSIONAL SERVICES AUTOMATICALLY RENEW FOR SUCCESSIVE ONE-YEAR TERMS (EACH A "**RENEWAL TERM**" AND COLLECTIVELY WITH THE INITIAL TERM THE "**TERM**"), UNLESS TERMINATED BY EITHER PARTY UPON WRITTEN NOTICE TO THE OTHER 90 DAYS PRIOR TO THE END OF THE THEN CURRENT TERM.

3. Payment Terms. All fees due under this Order shall be paid as follows:

   a. Cloud Services, Third Party Software, and Recurring Professional Services Fees:

      Alliance to End Homelessness in Suburban Cook County (GP# ILB15340) shall pay the Cloud Services, Thid Party Software, and Recurring Professional Services fees as addressed in Attachment 2, annually beginning on November 1, 2025, and on each anniversary of such date every year thereafter.

      DuPage County Community Services (GP# ILB15354) shall pay the Cloud Services, Third Party Software, and Recurring Professional Services fees as addressed in Attachment 2, annually beginning on November 1, 2025, and on each anniversary of such date every year thereafter.

   b. Increases: All annual fees may be increased by WellSky once annually commencing one (1) year following the Effective Date of the Order at a rate not to exceed 6%.

   Please provide your accounts payable or billing contact information.

Name: Alliance to End Homelessness in Suburban Cook County - GP# ILB15340		**Name: DuPage County Community Services - GP# ILB15354**
Contact and Title		**Contact and Title:**
E-mail:		**E-mail:**
Phone:		**Phone:**
Billing Address:		**Billing Address:**

ORDER FORM
ATTACHMENT 2
PRICING

GP# ILB15340

Cloud Services, Third Party Software, and Recurring Professional Services Annual Fees					
DuPage (ILB15354) Qty	**Sub-Cook (ILB15340) Qty**	**Description**	**Unit Price**	**DuPage - ILB15354 Annual**	**Sub-Cook - ILB15340 Annual**
HMIS Site					
150	390	Community Services - Per User Fee - Tier III - Annual	$199.00	$29,850.00	$77,610.00
5	10	Community Services - Per User Fee - Tier III - Annual	$203.00	$1,015.00	$2,030.00
25	0	Community Services - Per User Fee - Tier III - Annual (Add On to Renewal)	$203.00	$5,075.00	$0.00
120	341	* Community Services - Report User - Basic w/Bandwidth (Included in Per User Fee)	$0.00	$0.00	$0.00
25	0	* Community Services - Report User - Basic w/Bandwidth (Included in Per User Fee) (Add On to Renewal)	$0.00	$0.00	$0.00
3	8	* Community Services - Report User - Premium w/Bandwidth (Included in Per User Fee)	$0.00	$0.00	$0.00
2	6	* Community Services - Report User - Premium (Over Allotment) w/Bandwidth	$95.00	$190.00	$570.00
36.17%	63.83%	Community Services - 211 LA County's Taxonomy of Human Services – Non-Profit (HMIS Site)	$450.00	$162.77	$287.24
36.17%	63.83%	Community Services - SSL Certificate	$420.00	$151.91	$268.09
HMIS Site - 211/I&R Module & Licenses					
36.17%	63.83%	Community Services - HMIS 211/I&R Module & License PKG	$5,250.00	$1,898.93	$3,351.08
1	0	Community Services - HMIS 211/I&R Expansion - 25 License PKG	$2,500.00	$2,500.00	$0.00
2	0	* Community Services - Report User - Premium w/Bandwidth (Included in HMIS 211/I&R Module/License PKG)	$0.00	$0.00	$0.00
75	0	* Community Services - Report User - Basic	$0.00	$0.00	$0.00

		w/Bandwidth (Included in HMIS 211/I&R Module/License PKG)			
1	0	Community Services - Module - Contact Center (Included in HMIS 211/I&R Module & License Above)	$0.00	$0.00	$0.00
Training Site, Connect 211, and Misc.					
36.17%	63.83%	Community Services - Training Site	$3,150.00	$1,139.36	$2,010.65
3	0	Community Services - Provider API - Annual Fee (2 sites)	$2,500.00	$7,500.00	$0.00
2	0	Professional Services - Provider API - Annual Fee	$630.00	$1,260.00	$0.00
36.17%	63.83%	Professional Services - 7 Year Purge - Standard - 1x/yr - Annual Fee	$1,320.00	$477.44	$842.56
1	0	Third Party Solution - Community Services - Integration w/Connect 211 - Primary Website	$11,000.00	$11,000.00	$0.00
COMP Site					
36.17%	63.83%	Community Services - Single Program Site - Tier I (Includes the following)	$5,000.00	$1,808.50	$3,191.50
0	1	Community Services - Single Program Site - 25 License Pkg	$2,500.00	$0.00	$2,500.00
0	1	Community Services - 211 LA County's Taxonomy of Human Services – Non-Profit (Included in Single Program Site)	$0.00	$0.00	$0.00
0	1	Community Services - SSL Certificate (Included in Single Program Site)	$0.00	$0.00	$0.00
0	2	* Community Services - Report User - Premium w/Bandwidth (Included in Single Program Site)	$0.00	$0.00	$0.00
0	53	* Community Services - Report User - Basic w/Bandwidth (Included in Single Program Site)	$0.00	$0.00	$0.00

* Includes Third-Party Software – SAP Business Objects, which is governed by the EULA (https://wellsky.com/sap-eula/)

Sub-Total Annual Fees - DuPage (ILB15354):	**$64,028.90**
Sub-Total Annual Fees - Sub-Cook (ILB15340):	**$92,661.10**
Total Annual Fees:	**$156,690.00**

ORDER FORM
ATTACHMENT 2
PRICING

Unlimited additional user licenses may be added to the system. A Basic Report License is included with each Community Services License but must be ordered separately. For additional licenses, the following fees apply:

Add On License Fees

One-time Fees: (New)

Community Services - User License: $122/license

Annual Recurring Cloud Service Fees:

***** Community Services - Per User Fee - Tier III - Annual: $203/license/year

Annual Recurring Third Party Software Fees:

* Community Services - Report User - Basic w/Bandwidth: Included in Per User Fee above
* Community Services - Report User - Premium (Over Allotment) w/Bandwidth: $95/license/year

-- 2 Premium licenses included with 50 Community Services license.

HMIS 211/I&R Module/License PKG Add On

Community Services - HMIS 211/I&R Expansion - 25 License PKG: $2,500/yr.

Annual Recurring Third Party Software Fees:

* Community Services - Report User - Basic w/Bandwidth (25 included with above).

Community Services - Single Program Site - Tier I

Community Services - Single Program Site - 25 License Pkg: $2,500/yr

Annual Recurring Third Party Software Fees:

* Community Services - Report User - Basic w/Bandwidth (25 included with above)

---Cont'd on next page---

ORDER FORM
ATTACHMENT 3
ADDITIONAL TERMS

This is notification of your system's annual renewal amount. If applicable, please provide a purchase order number or request for contract modification no later than 30 days prior to the end of the current renewal term. Request for Termination must be received no later than 90 days prior to the end of the current renewal term. Renewal is based on the current number of licenses or services purchased through 7/31/2025. Contracted amounts will be affected by any purchases of additional licenses or services.

ORDER FORM
ATTACHMENT 4
PROFESSIONAL SERVICES

Services: Continuation of:

Professional Services - Provider API - Annual Fee

Professional Services - 7 Year Purge - Standard - 1x/yr - Annual Fee

Docusign Envelope ID: 6C9CE4DC-1762-4E21-B46E-188FE6E29990

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:	WellSky Corporation
CONTACT PERSON:	Alina Roth
CONTACT EMAIL:	alina.roth@wellsky.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: Steve Greenberg Signature: Signature on File

Title: SVP & GM, Human and Social Services Date: 8/28/2025

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

File #: HS-P-0047-25 **Agenda Date:** 10/7/2025 **Agenda #:** 8.A.

AWARDING RESOLUTION ISSUED TO
PULMONARY EXCHANGE, LTD
TO PROVIDE RENTAL OF RESPIRATORY CARE EQUIPMENT
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $35,000.00)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Pulmonary Exchange, Ltd, to provide rental of respiratory care equipment, for the period of November 20, 2025 through November 19, 2026, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide rental of respiratory care equipment, for the period of November 20, 2025 through November 19, 2026, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Pulmonary Exchange, Ltd., 9480 Southwest Highway, Oaklawn, Illinois 60453, for a contract total amount not to exceed $35,000.00, per lowest responsible bid #25-099-DCC.

Enacted and approved 14th day of October, 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#: 25-2307	RFP, BID, QUOTE OR RENEWAL #: 25-099-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $35,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 10/07/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $140,000.00
	CURRENT TERM TOTAL COST: $35,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Pulmonary Exchange, Ltd.	VENDOR #: 11800	DEPT: DuPage Care Center	DEPT CONTACT NAME: Nursing Department
VENDOR CONTACT: Ray Kalinsky	VENDOR CONTACT PHONE: 708-423-8888	DEPT CONTACT PHONE #: 630-784-4250	DEPT CONTACT EMAIL: annabel.leonida@dupagecounty.gov
VENDOR CONTACT EMAIL: rayjr@pelvip.com	VENDOR WEBSITE:	DEPT REQ #: 7535	

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.).
Rental of Respiratory Care Equipment for the DuPage Care Center, for the period November 20, 2025 through November 19, 2026, for a total contract not to exceed $35,000.00 per lowest bid #25-099-DCC.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This rental equipment are devices that are prescribed treatments for the residents to maintain good quality of care (Ci-pap & Bi-pap machines, as well as providing Respiratory Therapist services to set up machine & to adjust settings & educate nursing staff as needed.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
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: Pulmonary Exchange, Ltd.	Vendor#: 11800	Dept: DuPage Care Center	Division: Nursing Department
Attn: Ray Kalinsky	Email: rayjr@pelvip.com	Attn: Connie Pureza	Email: connie.pureza@dupagecounty.gov
Address: 9480 Southwest Highway	City: Oaklawn	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60453	State: IL	Zip: 60187
Phone: 708-423-8888	Fax:	Phone: 630-784-4254	Fax:
Send Payments To:		*Ship to:*	
Vendor: Pulmonary Exchange, Ltd.	Vendor#: 11800	Dept: DuPage Care Center	Division: Nursing Department
Attn: Ray Kalinsky	Email: rayjr@pelvip.com	Attn: Annabel Leonida	Email: annabel.leonida@dupagecounty.gov
Address: 9480 Southwest Highway	City: Oaklawn	Address: 400 N. County Farm Road	City:
State: IL	Zip: 60453	State: IL	Zip: 60187
Phone: 708-423-8888	Fax:	Phone: 630-784-4250	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): November 20, 2025	Contract End Date (PO25): November 19, 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		Rental of respiratory care equipment	FY25	1200	2050	53410		2,900.00	2,900.00
2	1	EA		Rental of respiratory care equipment	FY26	1200	2050	53410		32,100.00	32,100.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 35,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Rental of Respiratory Care Equipment for the DuPage Care Center, for the period November 20, 2025 through November 19, 2026, for a total contract not to exceed $35,000.00 per lowest bid #25-099-DCC.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. October 7, 2024 Human Services Committee October 14, 2024 County Board Meeting
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
RENTAL OF RESPIRATORY CARE EQUIPMENT 25-099-DCC
BID TABULATION

✓

				Pulmonary Exchange, Ltd. dba PEL/VIP Medical Staffing		Integra Healthcare Equipment		Unlimited Advacare Inc. dba Advacare Systems	
NO.	ITEM	UOM	QTY	**DAILY RENTAL PRICE**	**MONTHLY RENTAL PRICE**	DAILY RENTAL PRICE	MONTHLY RENTAL PRICE	DAILY RENTAL PRICE	MONTHLY RENTAL PRICE
1	Basic BiPAP	EA	1	**$ 5.00**	**$ 150.00**	$ 7.00	$ 210.00	$ 12.00	$ 360.00
2	Basic C-PAP	EA	5	**$ 4.00**	**$ 120.00**	$ 6.00	$ 180.00	$ 10.00	$ 300.00
3	Auto Titrate C-PAP	EA	1	**$ 5.00**	**$ 150.00**	$ 6.00	$ 180.00	$ 10.00	$ 300.00
4	Spontaneous Timed BiPAP	EA	2	**$ 8.00**	**$ 240.00**	$ 10.00	$ 300.00	$ 12.00	$ 360.00
5	AVAP	EA	1	**$ 9.00**	**$ 270.00**	$ 12.00	$ 360.00	$ 25.00	$ 750.00
6	Trilogy	EA	1	**$ 16.00**	**$ 480.00**	$ 25.00	$ 750.00	NO BID	$ 650.00
		GRAND TOTAL		**$ 47.00**	**$ 1,410.00**	$ 66.00	$ 1,980.00	$ 69.00	$ 2,720.00

NOTES
1. Pulmonary Exchange, Ltd. dba PEL/VIP Medical Staffing Bid Tabulation was adjusted to correct for submission errors:
   • Upon clarification, NO. 2, when multiplied, ($4.00 (daily rental rate) x 30 = $120.00), resulted in a decrease of $180.00.
2. Integra Healthcare Equipment Bid Tabulation was adjusted to correct for submission errors:
   • GRAND TOTAL for DAILY RENTAL PRICE was corrected from $100.00 to $66.00.
   • GRAND TOTAL for MONTHLY RENTAL PRICE was corrected from $3,000.00 to $1,980.00.

Bid Opening 9/15/2025 @ 2:30 PM	HK, BR
Invitations Sent	26
Total Vendors Requesting Documents	2
Total Bid Responses	3

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-099-DCC
COMPANY NAME:	Pulmonary Exchange, Ltd
CONTACT PERSON:	Ray Kalinsky
CONTACT EMAIL:	rayjr@pelvip.com

Section II: Pricing

Quantities listed are estimates and used for bid canvassing purposes only. All goods shall be shipped F.O.B. Destination, delivered, and installed.

NO	ITEM	UOM	QTY	DAILY RENTAL PRICE	MONTHLY RENTAL PRICE
1	Basic BiPAP	EA	1	$ 5.00	$ 150.00
2	Basic C-PAP	EA	5	$ 4.00	$ 300.00
3	Auto Titrate C-PAP	EA	1	$ 5.00	$ 150.00
4	Spontaneous Timed BiPAP	EA	2	$ 8.00	$ 240.00
5	AVAP	EA	1	$ 9.00	$ 270.00
6	Trilogy	EA	1	$ 16.00	$ 480.00
			GRAND TOTAL	$ 47.00	$ 1410.00
GRAND TOTAL (In words)	Monthly One Thousand Four hundred and ten dollars				

Section III: Certification

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

Printed Name: Raymond Kalinsky Signature: [redacted]

Title: COO COO Date: 8/28/2025 8/28/2025

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:	25-099-DCC
COMPANY NAME:	Pulmonary Exchange, Ltd
MAIN ADDRESS:	9840 Southwest Highway
CITY, STATE, ZIP CODE:	Oak Lawn, IL 60453
TELPHONE NO.:	708-423-8888
BID CONTACT PERSON:	Ray Kalinsky
CONTACT EMAIL:	rayjr@pelvip.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Pulmonary Exchange, Ltd	NAME:	Pulmonary Exchange, Ltd
CONTACT:	Ray Kalinsky	CONTACT:	Michelle Korslin
ADDRESS:	9840 Southwest Highway	ADDRESS:	9840 Southwest Highway
CITY, ST., ZIP:	Oak Lawn, IL 60453	CITY, ST., ZIP:	Oak Lawn, IL 60453
PHONE NO.:	708-423-8888	PHONE NO.:	708-423-8888
EMAIL:	rayjr@pelvip.com	EMAIL:	michellekorslin@pelvip.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:

Raymond P Kalinsky (President or Partner)

Raymond Kalinsky (Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

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

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

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

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

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

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

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

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

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

Printed Name: Raymond Kalinsky Raymond Kalinsky

Signature: [redacted]

Title: COO

Date: 8/28/2025 8/28/2025

Rev. 1-2025

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**25-099-DCC**
COMPANY NAME:	Pulmonary Exchange, Ltd
CONTACT PERSON:	Ray Kalinsky
CONTACT EMAIL:	rayjr@pelvip.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: Raymond Kalinsky Signature: Signature on File

Title: COO Date: 8/28/2025

Rev. 4-2025

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

File #: HS-P-0048-25 **Agenda Date:** 10/7/2025 **Agenda #:** 16.E.

AWARDING RESOLUTION ISSUED TO
HD SUPPLY, INC.
TO PROVIDE HOUSEKEEPING SUPPLIES AND CLEANING CHEMICALS
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $189,000.00)

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

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement to provide, housekeeping and cleaning chemicals; and

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to HD Supply, Inc., to provide housekeeping supplies and cleaning chemicals, for the period of November 1, 2025 through October 31, 2028, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said to provide housekeeping supplies and cleaning chemicals, for the period of November 1, 2025 through October 31, 2028, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to HD Supply, Inc, 3400 Cumberland Boulevard SE, Atlanta, Georgia 30339, for a contract total amount not to exceed $189,000.00, per contract pursuant to the OMNIA Partner Agreement 25-JH-011.

Enacted and approved 14th day of October, 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#: 25-2321	RFP, BID, QUOTE OR RENEWAL #: OMNIA Partners #25-JH-011	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $189,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 10/07/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $189,000.00
	CURRENT TERM TOTAL COST: $189,000.00	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: HD Supply, Inc.	VENDOR #: 11812	DEPT: DuPage Care Center	DEPT CONTACT NAME: Vinit Patel
VENDOR CONTACT: George Gaspari	VENDOR CONTACT PHONE: 630-638-1935	DEPT CONTACT PHONE #: 630-784-4273	DEPT CONTACT EMAIL: vinit.patel@dupagecounty.gov
VENDOR CONTACT EMAIL: George.Gaspari@HDSupply.com	VENDOR WEBSITE:	DEPT REQ #: 7533	

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 the contract issued to HD Supply, Inc., to provide housekeeping supplies and cleaning chemicals, as needed, for the DuPage Care Center, for the period November 1, 2025 through October 31, 2028, for a total contract amount not to exceed $189,000.00. Contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners #25-JH-011.

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

Housekeeping supplies and cleaning chemicals are necessary for the daily housekeeping operations for the DuPage Care Center.

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. HD Supply, Inc. holds the OMNIA Partners contract #25-JH-011, which allows the County to purchase miscellaneous cleaning supplies, equipment and custodial related items at competitive prices. OMNIA Partner members receive tiered annual rebates up to 5% on all purchases. Having a contract in place aides in tracking department purchases.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve contract issued to HD Supply, Inc. to provide housekeeping supplies and cleaning chemicals, as needed, for the DuPage Care Center, for the period November 1, 2025 through October 31, 2028, for a total contract amount not to exceed $189,000.00. Contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners #25-JH-011. 2) Do not approve contract issued to HD Supply, Inc. to provide housekeeping supplies and cleaning chemicals, as needed, for the DuPage Care Center, for the period November 1, 2025 through October 31, 2028, for a total contract amount not to exceed $189,000.00. Contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners #25-JH-011, however, DPCC will need to still purchase items to maintain day to day operations of a sanitary healthcare facility and to abide by infection control regulations.

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: HD Supply, Inc.	Vendor#: 11812	Dept: DuPage Care Center	Division: Environmental Services
Attn: George Gaspari	Email: George.Gaspari@HDSupply.com	Attn: Vinit Patel	Email: vinit.patel@dupagecounty.gov
Address: 3400 Cumberland Blvd SE	City: Atlanta	Address: 400 N. County Farm Road	City: Wheaton
State: GA	Zip: 30339	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-784-4273	Fax:
Send Payments To:		*Ship to:*	
Vendor: HD Supply, Inc.	Vendor#: 11812	Dept: DuPage Care Center	Division: Environmental Services
Attn:	Email:	Attn:	Email: vinit.patel@dupagecounty.gov
Address: PO Box 404468	City: Atlanta	Address: 400 N. County Farm Road	City: Wheaton
State: GA	Zip: 30384-4468	State: IL	Zip: 60187
Phone: 630-638-1935	Fax:	Phone: 630-784-4273	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): November 1, 2025	Contract End Date (PO25): October 31, 2028

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Housekeeping and Cleaning Supplies	FY25	1200	2035	52280		5,000.00	5,000.00
2	1	EA		Housekeeping and Cleaning Supplies	FY26	1200	2035	52280		60,000.00	60,000.00
3	1	EA		Housekeeping and Cleaning Supplies	FY27	1200	2035	52280		62,000.00	62,000.00
4	1	EA		Housekeeping and Cleaning Supplies	FY28	1200	2035	52280		62,000.00	62,000.00

FY is required, ensure the correct FY is selected. Requisition Total $ 189,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Recommendation for the approval of the contract issued to HD Supply, Inc., to provide housekeeping supplies and cleaning chemicals, as needed, for the DuPage Care Center, for the period November 1, 2025 through October 31, 2028, for a total contract amount not to exceed $189,000.00. Contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners #25-JH-011.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. October 7, 2025 HS Committee October 14, 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.

ATTACHMENT H

HARFORD COUNTY PUBLIC SCHOOLS
102 South Hickory Avenue
Bel Air, MD 21014

CONTRACT

RFP #25-JH-011
Cleaning Supplies, Equipment, and Custodial Related Products, Services and Solutions

THIS AGREEMENT, made this 27th day of March, 2025, by and between the Board of Education of Harford County, acting herein through its Superintendent, hereafter called "Owner" and **HD Supply Facilities Maintenance, Ltd.**, a corporation located at 3400 Cumberland Boulevard SE, Atlanta, Georgia 30339, hereinafter called "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the OWNER, the CONTRACTOR, hereby agrees with the OWNER to commence and to furnish and deliver in accordance with the Contractor's response to RFP #25-JH-011.

The initial term of the Contract shall be for two (2) years and shall begin on or about July 1, 2025 and end June 30, 2027. HCPS reserves the right, if mutually agreed upon, to extend this Contract for up to two (2) additional, two (2) year periods.

Hereinafter called the contract, for the pricing provided in the RFP response and listed in the Best and Final Offer, and all related work in connection therewith, under the terms as stated in the General and Special Conditions of the Request for Proposal, HD Supply Facilities Maintenance Ltd. Proposal, HD Supply Facilities Maintenance Ltd. Exceptions, and all exhibits thereto and all related documents incorporated therein (collectively, the "Contract"); and at their own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendence, labor, insurance and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in **RFP #25-JH-011**, and printed or written explanatory matter thereof, the specifications and contract documents therefore as prepared by the Board of Education of Harford County, as enumerated in the General Conditions, all of which are made a part hereof and collectively evidence and constitute the Contract.

I/WE certify that this bid is made without any previous understanding, agreement, or connection with any other person, firm, or corporation making a bid for the same supplies, and, in all respects, is fair and without collusion or fraud.

In compliance with the above and subject to all terms and conditions thereof, the undersigned offers and agrees, if the bid be awarded, to furnish items at the prices indicated within the time specified and in accordance with Contractor's response to RFP #25-JH-011.

IN WITNESS WHEREOF, the parties to these presents have executed this Contract in two (2) counterparts, each of which shall be deemed an original.

Seal in Signature

Signature on File

Board of Education of Harford County Witness

03/27/2025
Date

Board of Education of Harford County

Signature on File

Sean W. Bulson, Ed.D., Superintendent of Schools

Signature on File

Board of Education of Harford County – Board President

Seal in Signature

Signature on File

Authorized Contractor Signature

Signature on File

Contractor Witness

March 17, 2025
Date

HD Supply Facilities Maintenance, Ltd.
Company Name

3400 Cumberland Boulevard SE
Address

Atlanta, GA 30339
Address

HDSUPPLY
Formerly Home Depot Pro Institutional

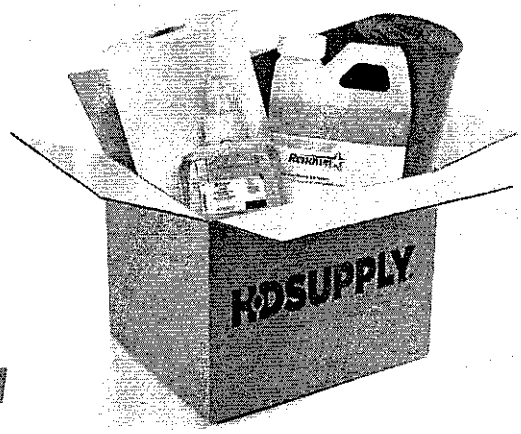
OMNIA PARTNERS

ONE SUPPLIER FOR ALL YOUR NEEDS

Compliant Purchasing At Your Fingertips

As a registered participant of OMNIA Partners, you have access to:

- Discounts on more than 100,000 MRO, Janitorial, and Facility Maintenance SKUs
- Free delivery on stocking SKUs that ship from our warehouse with no minimum order requirement
- A dedicated sales representative to guide you through product selection and orders, building assessments, business tools, and more



OMNIA Partners Contract Overview

HD Supply, formerly Home Depot Pro Institutional, has been awarded multiple competitively-solicited contracts through OMNIA Partners Public Sector. Utilizing these cooperative agreements, public agencies can save time, money and resources with discounted pricing on our full offering of MRO and Janitorial/Custodial Items.
Visit www.supplyworks.com/info/omnia-partners for more contract information.

Contract Name	Lead Public Agency	Contract Number	Contract Term
Cleaning Supplies, Equipment and Custodial Related Services and Solutions	Fresno Unified School District	22-07	11/1/2022 - 10/31/2025
Maintenance, Repair, Operating Supplies, Industrial Supplies, and Related Products and Services	Maricopa County	16154	2/1/2017 - 12/31/2026
Janitorial Supplies & Equipment	University of California	2020002299	6/1/2020 - 5/30/2027 with 3 additional 1 year renewals (2030)
Cleaning Supplies, Equipment and Custodial Related Services and Solutions	Harford County Schools	25-JH-011	7/1/2025 - 6/30/2027 with 2 additional 2 year renewals (2031)

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RFP #25-JH-011	
Cleaning Supplies, Equipment, and Custodial Related, Products, Services and Solutions	
ATTACHMENT I	
PERCENT OFF CATEGORY	
MARKET BASKET - SAMPLE-PRICING FOR EVALUATION	
Category	**Percentage Discount off List Price (%)**
BROOM	26%
BRUSH	26%
CAN LINERS AND TRASH BAGS	26%
CHEMICALS	26%
CLEANER	26%
DEODORIZER	26%
DISINFECTANT	26%
DISPENSERS	26%
FLOOR CLEANERS	26%
FLOOR PADS	26%
GLOVES	26%
HANDSOAP AND SANITIZER	26%
JANITORIAL TOOLS AND SUPPLIES	26%
PAPER PRODUCTS	26%
PERSONAL PROTECTION	26%
RAGS	26%
SKIN CARE	26%
SPONGE	26%
TOILET PAPER	26%
TOWEL & TISSUE	26%
ADDITIONAL CATEGORIES AND SUBCATEGORIES MAY BE ADDED BELOW	
Category	**Percentage Discount off List Price (%)**
ABILITY ONE	5%
BUCKETS, WRINGERS & PAILS	26%
CARPET & UPHOLSTERY CARE	26%
CARTS	26%
CLEANING PRODUCTS	26%
CLEANING TOOLS & SUPPLIES	26%
DILUTION CONTROL SYSTEMS	26%
DISHWASH DETERGENTS & ADDITIVES	26%
DRAIN & SEPTIC TREATMENTS	26%
DRAIN MAINTENANCE PRODUCTS	26%
DUST MOPS & ACCESSORIES	26%
DUSTERS	26%
EQUIPMENT & EQUIPMENT PARTS	15%
EQUIPMENT PARTS & ACCESSORIES	15%

RFP #25-JH-011	
Cleaning Supplies, Equipment, and Custodial Related, Products, Services and Solutions	
ATTACHMENT I	
PERCENT OFF CATEGORY	
MARKET BASKET - SAMPLE-PRICING FOR EVALUATION	
FLOOR MATTING	26%
FOOD SERVICE SUPPLIES	10%
GLASS CLEANERS	26%
INDSUTRIAL CHEMICALS	26%
JANITORIAL EQUIPMENT SERVICES	10%
LAUNDRY DETERGENT & ADDITIVES	26%
LINER & WASTE DISPOSAL	26%
MULTI-SURFACE CLEANERS	26%
ODOR CONTROL	26%
PUMPS, SPRAYERS & BOTTLES	26%
SANITIZING PRODUCTS	26%
SIGNS & BARRICADES	26%
SPONGES, HAND PADS & SCRUBBERS	26%
SQUEEGEES & ACCESSORIES	26%
TOILET SEAT COVERS & BANDS	26%
TRASH CONTAINERS	26%
WASTE CONTAINMENT & DISPOSAL	26%
WAX FINISH & APPLICATORS	26%
WAXES & POLISHES	26%
WET MOPS & ACCESSORIES	26%
WIPES, WIPERS & RAGS	26%
SNOW & ICE REMOVAL	15%
AIR FILTERS & ACCESSORIES	15%
AIR TREATMENT & ACCESSORIES	15%
ROOM AIR EQUIPMENT	5%
AUTONOMOUS EQUIPMENT	2%
ALL OTHER JANITORIAL & CUSTODIAL	15%

Docusign Envelope ID: A6221FF8-2FB7-40F0-915E-9330CC663A78

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:	HD Supply Facilities Maintenance, Ltd
CONTACT PERSON:	Becky Newell
CONTACT EMAIL:	Rebecca.newell@hdsupply.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

Signature on File

Printed Name: Bruce Reifsteck Signature: _____

Title: VP, Public Sector Date: 08/28/2025

Rev. 1-2025

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

File #: HS-P-0049-25 **Agenda Date:** 10/7/2025 **Agenda #:** 16.F.

AWARDING RESOLUTION ISSUED TO
POINTCLICKCARE TECHNOLOGIES INCORPORATED
TO PROVIDE SOFTWARE MAINTENANCE
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL NOT TO EXCEED $302,734.83)

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 PointClickCare Technologies, Inc., to provide software maintenance, for the period of December 1, 2025 through November 30, 2026 , for the DuPage Care Center .

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide software maintenance, for the period of December 1, 2025 through November 30, 2026 for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to, PointClickCare Technologies, Inc., 5570 Explorer Drive, Mississauga, ON, L4W 0C4, Canada, for a contract total amount not to exceed $ 302,734.83. Pursuant to 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole provider renewal to sole maintenance/upgrade provider.)

Enacted and approved 14th day of October, 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#: 25-2333	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $302,734.83
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 10/07/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $302,734.83
	CURRENT TERM TOTAL COST: $302,734.83	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: PointClickCare Technologies	VENDOR #: 36259	DEPT: DuPage Care Center	DEPT CONTACT NAME: Shauna Berman
VENDOR CONTACT: Alex Bruno	VENDOR CONTACT PHONE: 905-858-8885	DEPT CONTACT PHONE #: 630-784-4261	DEPT CONTACT EMAIL: shauna.berman@dupagecounty.gov
VENDOR CONTACT EMAIL: alex.bruno@pointclickcare.com	VENDOR WEBSITE:	DEPT REQ #: 7534	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Recommendation for the approval of a contract purchase order to PointClickCare Technologies, for software maintenance, for the DuPage Care Center, for the period December 1, 2025 through November 30, 2026, for a contract total amount not to exceed $302,734.83, 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 maintenance/service to continue to enhance the facilities ability to electronically communicate with our partners further meet industry mandates and create ease of use the for clinical and administrative staff.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOFTWARE MANUFACTURER AND SOLE MAINTENANCE/UPDATE PROVIDER
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. This software system gives the DuPage Care Center the ability to electronically communicate with various partners and to include a two-way communication through PCC with the various local hospitals on basic needed patient information for potential admissions.
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. The DuPage Care Center has had PCC since 2020 and has been extremely positive and is able to integrate with the needed partners to make the communication and information successful.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. N/A

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: PointClickCare Technologies	Vendor#: 36259	Dept: DuPage Care Center	Division: Administration
Attn: Alex Bruno	Email: alex.bruno@pointclickcare.com	Attn: Shauna Berman	Email: shauna.berman@dupagecounty.gov
Address: 5570 Explorer Drive	City: Mississauga	Address: 400 N. County Farm Road	City: Wheaton
State: ON	Zip: L4W 0C4	State: IL	Zip: 60187
Phone: 905-858-8885	Fax:	Phone: 630-784-4261	Fax:
Send Payments To:		*Ship to:*	
Vendor: PointClickCare Technologies	Vendor#: 36259	Dept: DuPage Care Center	Division: Administration
Attn:	Email:	Attn: Shauna Berman	Email: shauna.berman@dupagecounty.gov
Address: PO Box 736092	City: Chicago	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60673-6092	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-784-4261	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): December 1, 2025	Contract End Date (PO25): Nov 30, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		software maintenance	FY26	1200	2000	53807		287,871.92	287,871.92
2	1	EA		software maintenance	FY26	1200	2085	53807		14,862.91	14,862.91
FY is required, ensure the correct FY is selected.										Requisition Total	$ 302,734.83

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Recommendation for the approval of a contract purchase order to PointClickCare Technologies, for software maintenance, for the DuPage Care Center, for the period December 1, 2025 through November 30, 2026, for a contract total amount not to exceed $302,734.83, 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. October 7, 2025 Human Services Committee October 14, 2025 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.

PointClickCare

PointClickCare Technologies Inc.
5570 Explorer Drive
Mississauga ON L4W 0C4
Canada

Dupage Care Center
2025-2026

Date: 10th Sept. 2025
Billing Frequency : Monthly

ID	Facility ID	Start Date	End Date	Item Name	Subscription Owner	Billing Customer	Next Bill Date	Quantity	Billing Frequency	Net List Price Dec. 1, 2025 to Feb. 28, 2026	Monthly Total	Term Total 3 Months Dec. 1, 2025 to Feb. 28, 2026	Net List Price (incl. estimated 5% uplift) Mar. 1, 2026 to Nov 30 2026	Monthly Total	Term Total 9 Months (incl. estimated 5% uplift) Mar. 1, 2026 to Nov 30 2026	Term Total 12 Months Dec 1 2025 to Nov 30 2026
646339		2021-01-01		Training Database - Tier 1 (1-5 facilities)	DuPage Care Center - Wheaton, IL - #55450	DuPage Care Center - Wheaton, IL #1193571	2025-09-01	1	1	$ 122.07	$ 122.07	$ 366.20	$ 128.17	$ 128.17	$ 1,153.53	$ 1,519.73
646349		2021-01-01		Documentation Storage	DuPage Care Center - Wheaton, IL - #55450	DuPage Care Center - Wheaton, IL #1193571	2025-09-01	1	1	$ 15.26	$ 15.26	$ 45.77	$ 16.02	$ 16.02	$ 144.19	$ 189.97
646133	dupage-1	2021-10-01		Integrated Medication Management for Pharmacies	DuPage Care Center - Wheaton, IL - SNF #36952	DuPage Convalescent Center Pharmacy - Wheaton, IL #1252782	2025-09-01	340	1	$ 3.51	$ 1,193.81	$ 3,581.42	$ 3.69	$ 1,253.50	$ 11,281.49	$ 14,862.91
646334	dupage-1	2021-01-01		Clinical Standard Content	DuPage Care Center - Wheaton, IL - SNF #36952	DuPage Care Center - Wheaton, IL #1193571	2025-09-01	340	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -
646336	dupage-1	2021-01-01		Automated Care Messaging	DuPage Care Center - Wheaton, IL - SNF #36952	DuPage Care Center - Wheaton, IL #1193571	2025-09-01	340	1	$ 2.34	$ 796.82	$ 2,390.47	$ 2.46	$ 836.67	$ 7,529.99	$ 9,920.46
646337	dupage-1	2021-01-01		Infection Prevention & Control	DuPage Care Center - Wheaton, IL - SNF #36952	DuPage Care Center - Wheaton, IL #1193571	2025-09-01	340	1	$ 4.07	$ 1,382.30	$ 4,146.91	$ 4.27	$ 1,451.42	$ 13,062.77	$ 17,209.68
646340	dupage-1	2021-01-01		Customer Relationship Management	DuPage Care Center - Wheaton, IL - SNF #36952	DuPage Care Center - Wheaton, IL #1193571	2025-09-01	340	1	$ 3.45	$ 1,171.37	$ 3,514.10	$ 3.62	$ 1,229.94	$ 11,069.43	$ 14,583.53
646342	dupage-1	2021-01-01		Data Relay	DuPage Care Center - Wheaton, IL - SNF #36952	DuPage Care Center - Wheaton, IL #1193571	2025-09-01	340	1	$ 1.04	$ 352.10	$ 1,056.31	$ 1.09	$ 369.71	$ 3,327.38	$ 4,383.69
646343	dupage-1	2021-01-01		Document Manager	DuPage Care Center - Wheaton, IL - SNF #36952	DuPage Care Center - Wheaton, IL #1193571	2025-09-01	340	1	$ 3.13	$ 1,063.32	$ 3,189.95	$ 3.28	$ 1,116.48	$ 10,048.34	$ 13,238.28
646344	dupage-1	2021-01-01		Eligibility Verification -Subscription Fee	DuPage Care Center - Wheaton, IL - SNF #36952	DuPage Care Center - Wheaton, IL #1193571	2025-09-01	340	1	$ 2.41	$ 819.26	$ 2,457.79	$ 2.53	$ 860.23	$ 7,742.04	$ 10,199.84
646345	dupage-1	2021-01-01		Resident Event Calendar	DuPage Care Center - Wheaton, IL - SNF #36952	DuPage Care Center - Wheaton, IL #1193571	2025-09-01	340	1	$ 1.38	$ 470.63	$ 1,411.88	$ 1.45	$ 494.16	$ 4,447.43	$ 5,859.32
646347	dupage-1	2021-01-01		Skilled Nursing Performance v2	DuPage Care Center - Wheaton, IL - SNF #36952	DuPage Care Center - Wheaton, IL #1193571	2025-09-01	340	1	$ 26.35	$ 8,959.61	$ 26,878.84	$ 27.67	$ 9,407.59	$ 84,668.33	$ 111,547.17
646348	dupage-1	2021-01-01		Skin and Wound	DuPage Care Center - Wheaton, IL - SNF #36952	DuPage Care Center - Wheaton, IL #1193571	2025-09-01	340	1	$ 3.90	$ 1,324.44	$ 3,973.31	$ 4.09	$ 1,390.66	$ 12,515.92	$ 16,489.23
744251	dupage-1	2021-03-01		Practitioner Engagement Full Feature Set	DuPage Care Center - Wheaton, IL - SNF #36952	DuPage Care Center - Wheaton, IL #1193571	2025-09-01	340	1	$ 5.51	$ 1,872.11	$ 5,616.32	$ 5.78	$ 1,965.71	$ 17,691.42	$ 23,307.74
744551	dupage-1	2021-05-01		Laboratory & Radiology Integrated Results'	DuPage Care Center - Wheaton, IL - SNF #36952	DuPage Care Center - Wheaton, IL #1193571	2025-09-01	340	1	$ 2.29	$ 778.29	$ 2,334.88	$ 2.40	$ 817.21	$ 7,354.88	$ 9,689.76
1015860	dupage-1	2021-01-01		eReferrals Included with CRM for SNF	DuPage Care Center - Wheaton, IL - SNF #36952	DuPage Care Center - Wheaton, IL #1193571	2025-09-01	340	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1290508	dupage-1	2022-11-01		Integrated Orders Lab & Imaging	DuPage Care Center - Wheaton, IL - SNF #36952	DuPage Care Center - Wheaton, IL #1193571	2025-09-01	340	1	$ 1.65	$ 561.44	$ 1,684.33	$ 1.73	$ 589.51	$ 5,305.63	$ 6,989.95
2021807	dupage-1	2024-08-01		Performance Insights	DuPage Care Center - Wheaton, IL - SNF #36952	DuPage Care Center - Wheaton, IL #1193571	2025-09-01	340	1	$ 6.25	$ 2,126.60	$ 6,379.79	$ 6.57	$ 2,232.93	$ 20,096.35	$ 26,476.15
2084998	dupage-1	2024-11-01		PDPM Coach	DuPage Care Center - Wheaton, IL - SNF #36952	DuPage Care Center - Wheaton, IL #1193571	2025-09-01	340	1	$ 3.84	$ 1,306.62	$ 3,919.86	$ 4.04	$ 1,371.95	$ 12,347.56	$ 16,267.42
											$ 24,316.05	**$ 72,948.15**		**$ 25,531.85**	**$ 229,786.68**	**$ 302,734.83**

***NOTE: 2026 Uplift of 5% is an estimate & subject to change

POINTCLICKCARE TECHNOLOGIES INC.

Signature:_____

Print Name:_____

Print Title:_____

Date:_____

I have authority to bind this company.

Customer:

Signature:_____

Print Name:_____

Print Title:_____

Date:_____

I have authority to bind this company.

Docusign Envelope ID: 5BDC8231-FECB-4D47-8EC7-FDD3BD4533D7

PointClickCare

September 2, 2025

County of DuPage d/b/a DuPage County Care Center
400 N. County Farm Road
Wheaton, IL 60187

To Whom It May Concern:

This letter is to confirm that PointClickCare Technologies Inc. ("PointClickCare") is the sole source supplier and maintenance/update provider of the PointClickCare Electronic Health Record (EHR) platform and related cloud-based services. As of the date of this letter, PointClickCare has authorized implementation partners and referral partners; however, PointClickCare's services must be purchased from PointClickCare unless otherwise agreed to in writing.

PointClickCare is the electronic health record (EHR) platform of choice for the long-term post-acute (LTPAC) market, helping healthcare providers meet the challenges of senior care by enabling them to achieve the business results that matter – enriching the lives of residents, improving financial and operational health, and mitigating risk. The combination of PointClickCare's intuitive cloud -based software and value-driven implementation model enables senior care providers of all sizes, from single independent homes to the largest multi-facility providers, to deliver a higher standard of healthcare while experiencing superior financial performance. Over 27,000 long-term post-acute care providers throughout North America have chosen to trust their business to PointClickCare.

If you have any questions, please feel free to call us at 1-800-277-5889.

Sincerely,

Signature on File

Amandeep Vaid
VP, Contracts & Legal

Email: amandeep.vaid@pointclickcare.com
Office: 905-858-8885 / 800-277-5889 x2506

Docusign Envelope ID: 5BDC8231-FECB-4D47-8EC7-FDD3BD4533D7

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# 20-067-CARE
COMPANY NAME:	PointClickCare Technologies Inc.
CONTACT PERSON:	Jessica Zook
CONTACT EMAIL:	Jessica.Zook@pointclickcare.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: Amandeep Vaid Signature: Signature on File

Title: VP, Contracts & Legal Date: 9/3/2025

Rev. 1-2025

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

File #: HS-R-0017-25 **Agenda Date:** 10/7/2025 **Agenda #:** 16.B.

APPROVAL OF ISSUANCE OF PAYMENTS BY DUPAGE COUNTY
TO ENERGY ASSISTANCE PROVIDERS THROUGH
THE LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM
HHS GRANT PY25 INTER-GOVERNMENTAL AGREEMENT NO. 25-224028
IN THE AMOUNT OF $484,140

WHEREAS, the County of DuPage receives grant funds and administers the Low-Income Home Energy Assistance Program (LIHEAP) Energy Assistance HHS Grant PY25 No. 25-224028, Company 5000 - Accounting Unit 1420; and

WHEREAS, the energy assistance budget for the LIHEAP Energy Assistance HHS Grant PY25 No. 25-224028 has been increased by $484,140 (FOUR HUNDRED EIGHTY-FOUR THOUSAND ONE HUNDRED FORTY AND NO/100 DOLLARS), by way of Amendment No. 001, to a new total of $3,483,228 (THREE MILLION FOUR HUNDRED EIGHTY-THREE THOUSAND TWO HUNDRED TWENTY-EIGHT AND NO/100 DOLLARS); and

WHEREAS, the Illinois Department of Commerce and Economic Opportunity reviews energy assistance applications and directs the County as to the payment amount and the energy assistance provider to be paid; and

WHEREAS, all payments made for the LIHEAP Program are based on payment registers received from the Illinois Department of Commerce and Economic Opportunity; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of payments for the LIHEAP Energy Assistance HHS Grant PY25 No. 25-224028, for the period October 1, 2024 through August 31, 2026 for energy assistance, in amounts not to exceed the total grant energy assistance budget.

NOW, THEREFORE, BE IT RESOLVED, that individual payments to provide energy assistance in accordance with the LIHEAP Energy Assistance HHS Grant PY25 No. 25-224028, Company 5000 - Accounting Unit 1420, for the period October 1, 2025 through August 31, 2026, for Community Services/LIHEAP, be and it is hereby approved for issuance to the providers on the approved State of Illinois Registers, in amounts not exceeding the grant total of $3,483,228 (THREE MILLION FOUR HUNDRED EIGHTY-THREE THOUSAND TWO HUNDRED TWENTY-EIGHT AND NO/100 DOLLARS).

Enacted and approved this 14th day of October, 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 #: JPS-P-0039-25 **Agenda Date:** 10/7/2025 **Agenda #:** 18.A.

AWARDING RESOLUTION ISSUED TO WATERS
TO PROVIDE A RADIAN ASAP SYSTEM
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL NOT TO EXCEED $120,486.99)

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 Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Waters, to provide a RADIAN ASAP System, for the period of October 15, 2025 through October 14, 2026, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide a RADIAN ASAP System, for the period of October 15, 2025 through October 14, 2026 for the Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Waters, 34 Maple St. Milford, MA 01757, for a contract total amount not to exceed $120,486.99. Pursuant to 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Waters is the sole manufacturer of this product.)

Enacted and approved this 14th day of October, 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#: 25-2304	RFP, BID, QUOTE OR RENEWAL #: 24181016	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $120,486.99
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 10/07/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: $120,486.99	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:

Vendor Information		*Department Information*	
VENDOR: Waters	VENDOR #:	DEPT: Sheriff's Office, Crime Lab	DEPT CONTACT NAME: Jillian Baker
VENDOR CONTACT: Justin Carder	VENDOR CONTACT PHONE: 800-252-4752	DEPT CONTACT PHONE #: 630-407-2103	DEPT CONTACT EMAIL: jillian.baker@dupagesheriff.org
VENDOR CONTACT EMAIL: justin_carder@waters.com	VENDOR WEBSITE: www.waters.com	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Purchase of a Waters Radian ASAP-Mass Spectrometer (ASAP-MS) system along with necessary and compatible, supplies, software, equipment, installation, training & maintenance (to ensure functionality as lab staff become familiar with technology) to include: PC & monitor, MassLynx Micro Workstation, liveID, uninterrupted power supply, gas regulator, and nitrogen generator. Total cost is $114,786.99 with quote (#24181016) from manufacturer (sole source). Will use 2024 Coverdell Grant Funds for purchase.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The Waters Radian ASAP-Mass Spectrometer (ASAP-MS) is a newer technology that the chemistry section of the Sheriff's Office Crime Laboratory will incorporate in the analysis of seized drug evidence for the presence of controlled substances. The Waters Radian ASAP-MS technology provides rapid screening of seized drug evidence with minimal sample preparation and limited samples such as residue items. The data generated is more selective than other screening methods employed by the laboratory (e.g., color tests, Ultraviolet-Visible Spectrophotometry (UV-Vis)) and provides results faster than running general screening methods on the laboratory's Gas Chromatograph-Mass Spectrometers (GC-MS) (e.g., seconds vs. ~15 minutes). ASAP-MS will assist analysts distinguish between isomers (e.g., LSD/LAMPA), rapidly detect Novel Psychoactive Substances (NPS) (e.g., designer benzodiazepines, nitazenes), and screen residue items for the presence of fentanyl and other opioids.

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. MANUFACTURER
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. 1. Unique Features The RADIAN ASAP incorporates several proprietary design elements and capabilities not available in other commercially available systems: • Integrated ASAP Ion Source – Horizontal loading, pre-optimized probe design prevents contamination and enables rapid, reproducible sampling. • Real-Time Data Analysis – Waters' LiveID software uniquely enables real-time library matching and statistical classification during acquisition. • Advanced Temperature Control – Supports user-defined profiles up to 600°C, providing unmatched flexibility. • Long-Life Detector – Photomultiplier tube with its own vacuum envelope ensures stable performance over the instrument lifetime. • Compact, Lightweight Footprint – The smallest and lightest system in its class, enabling deployment in constrained laboratory environments. 2. Vendor Exclusivity Waters Corporation is the sole manufacturer of the RADIAN ASAP system. The ASAP ion source design, LiveID software integration, and detector configuration are proprietary. Waters has provided a manufacturer's letter confirming sole source status. 3. Operational Necessity The RADIAN ASAP directly supports our laboratory's mission-critical work in forensic drug identification. Comparable mass spectrometry systems do not provide the same combination of portability, speed, and real-time decision-making features. 4. Supporting Documentation • The manufacturer's sole source justification letter from Waters, • Technical specification sheets highlighting the unique features of the RADIAN ASAP,
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. Laboratory staff attend national and regional forensic science conferences. Recently attended conferences include the American Society of Crime Laboratory Directors (April 2025) and Midwestern Association of Forensic Scientists (August 2025). Waters is the only company providing ASAP-MS technology tailored for the forensic science community, specifically seized drug analysis not just cannabis/hemp analysis. Other crime laboratories have implemented Waters Radian ASAP technology and have presented on its validity for use in seized drug analysis.
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. Recent Internet searches found at least one other company (Advion Interchim Scientific) with ASAP-MS technology; however their applications and capabilities have not been tested by the forensic community and is without the LiveID real time library matching software available with the Waters Radian ASAP.

SECTION 5: Purchase Requisition Information

Send Purchase Order To:		*Send Invoices To:*	
Vendor: Waters	Vendor#:	Dept: Sheriff's Office	Division: Budget Support
Attn: Justin Carder	Email: waters_quotes@waters.com	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 34 Maple St.	City: Milford	Address: 501 N. County Farm Rd	City: Wheaton
State: MA	Zip: 01757	State: IL	Zip: 60187
Phone: 800-252-4752	Fax:	Phone: 630-407-2122	Fax:
Send Payments To:		*Ship to:*	
Vendor: Waters	Vendor#:	Dept: Sheriff's Office	Division: Crime Lab
Attn:	Email:	Attn: Jillian Baker	Email: jillian.baker@dupagesheriff.org
Address: 34 Maple St.	City: Milford	Address: 501 N. County Farm Rd	City: Wheaton
State: MA	Zip: 01757	State: IL	Zip: 60187
Phone: 800-252-4752	Fax:	Phone: 630-407-2103	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 15, 2025	Contract End Date (PO25): Oct 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	176850056	RADIAN SYSTEM	FY25	5000	4520	54110	724503	74,568.41	74,568.41
2	1	EA	740002549	Maint MassLynx SW 2nd Yr	FY25	5000	4520	53807	724503	1,853.10	1,853.10
3	1	EA	725000473	Power Supply Unintrrptbl 5.2KV	FY25	5000	4520	54110	724503	9,579.00	9,579.00
4	1	EA	700013158	Gas Reg 2 Stg 0-250PSIG Otlet	FY25	5000	4520	52000	724503	1,177.50	1,177.50
5	1	EA	186009337	Nitrogen Generator Genius SQ24	FY25	5000	4520	54110	724503	14,214.00	14,214.00
6	1	EA	176600010	FLEXCHOICE COVG FOR RADIAN	FY25	5000	4520	53370	724503	5,621.00	5,621.00
7	1	EA	176003966	LiveID First User License	FY25	5000	4520	53806	724503	7,668.00	7,668.00
8	1	EA	700005025	Glass Capillary 1.9x100mm (100PK)	FY25	5000	4520	52200	724503	105.98	105.98
9	1	EA		Freight Estimate for Radian	FY25	1000	4403	53804		5,700.00	5,700.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 120,486.99

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. Reference Quote Number 24181016 when Purchase Order is issued.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. If not approved by Quote Expiration date (9/29/2025), Department Contact Jillian Baker can contact sales representative for quote extension.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Waters™

August 29, 2025

Jillian Baker
Chemistry Supervisor & Drug Chemistry Technical Leader
DuPage County Forensic Science Center
501 N. County Farm Road
Wheaton, IL 60187

Re: Waters RADIAN ASAP System

Dear Jillian,

Waters Corporation respectfully submits this letter documenting unique features for the Waters RADIAN™ ASAP System. As the sole manufacturer of this technology, Waters affirms that the RADIAN™ ASAP provides unique capabilities not available from any other vendor. Key differentiating features include:

-Integrated ASAP Ion Source – A horizontal loading, pre-optimized Atmospheric Solids Analysis Probe (ASAP) ion source requiring no user adjustment. This design enables rapid sampling, minimizes sample loss, and prevents accidental contamination.
- Real-Time Library Matching – Through Waters' LiveID software, the RADIAN ASAP provides real-time spectral library matching during sample analysis and post-acquisition review.
- Real-Time Statistical Classification – The system uniquely supports sample classification against pre-built statistical models, delivering actionable results in real-time.
- Advanced Temperature Control – User-defined isothermal, ballistic ramp, or stepped temperature profiles up to 600°C provide flexibility for diverse applications.
- Long-Life Detector – A photomultiplier tube (PMT) detector housed within its own vacuum envelope ensures stable long-term performance without frequent adjustment.
- Compact, Lightweight Design – With a footprint of less than 35 cm × 28 cm × 85 cm and weighing under 35 kg, the RADIAN ASAP offers unmatched portability and ease of integration into laboratory environments.

Waters is committed to supporting your laboratory with world-class instrumentation, applications expertise, and technical support. Please do not hesitate to contact me should you require additional information.

Sincerely,

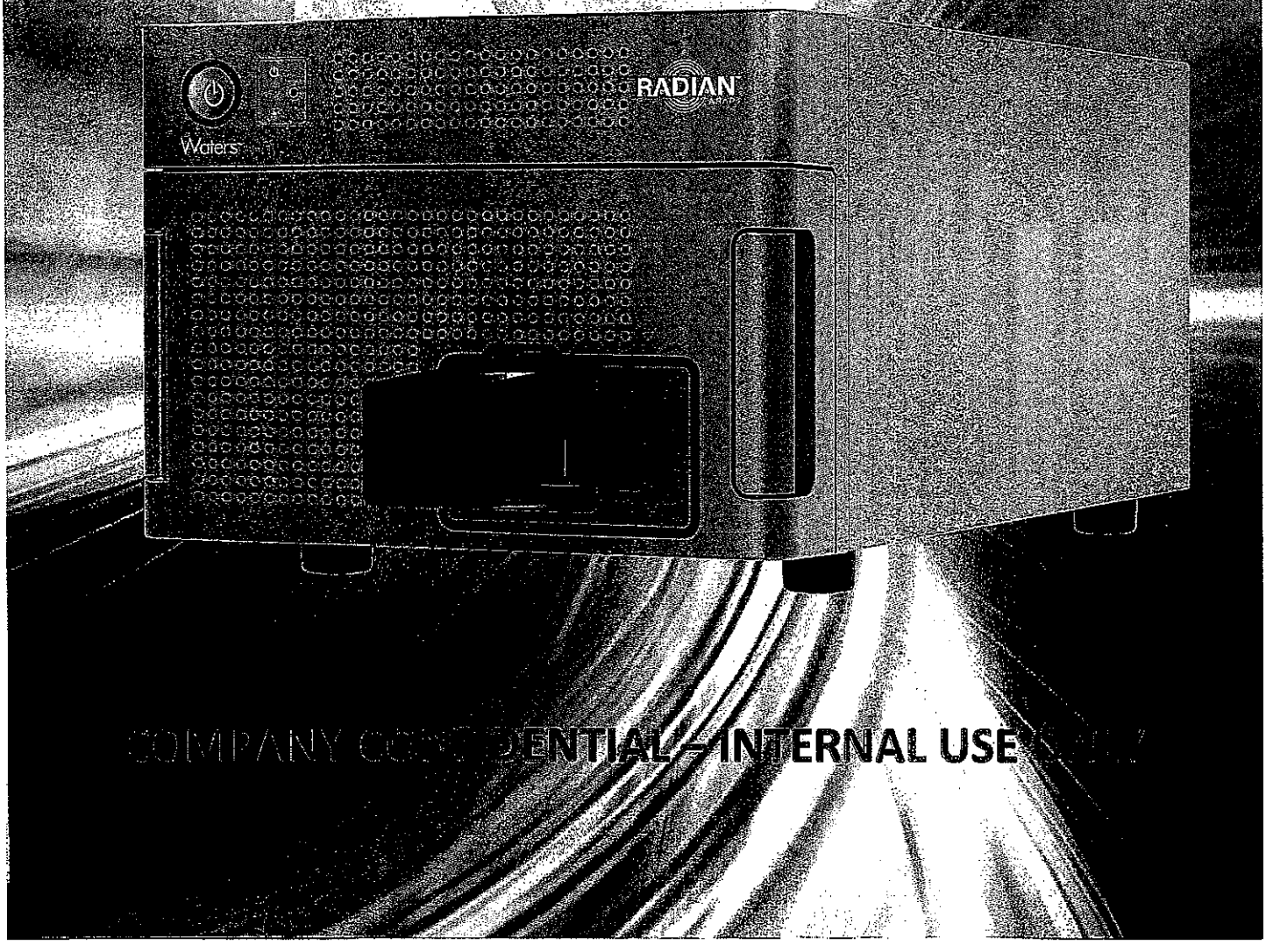
[redacted]

Justin Carder
Waters Clinical Business Unit Account Manager

RADIAN™ ASAP

Unique Features

Last modified 02nd February 2024

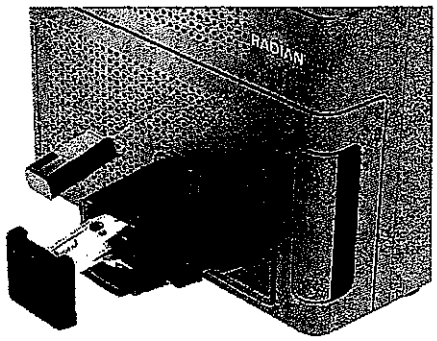


COMPANY CONFIDENTIAL – INTERNAL USE

1. Integrated ASAP Ion Source

A horizontal loading, preoptimized Atmospheric pressure Solids Analysis Probe (ASAP) ion source which requires no user adjustment.

Link: Stated in spec sheet, horizontal loading mechanism shown in product videos and product photos such as the one displayed to the right.



The horizontal loading source geometry developed for RADIAN ASAP was found to be best to enable rapid sampling and transference into the ionization region, reducing the loss of volatile sample components. The RADIAN ASAP source design ensures no accidental source contamination from excess sample on the glass capillary, and the sample loading mechanism allows the sample to be transported to the optimum location for ionisation quickly, simply and repeatably.

2. Support for real-time library matching results

The system must be able to provide library matching results to the user in real-time, during the sample analysis and as a post-acquisition processing step.

Link: Stated in spec sheet. LiveID supports real time library matching on RADIAN ASAP.

3. Support for real-time sample classification against a statistical model

The system must be able to carry out sample classification against a pre-built statistical model and present the results to the user in real-time, during the sample analysis and as a post-acquisition processing step.

Link: Stated in spec sheet. LiveID supports real time sample classification against a pre-built statistical model on RADIAN ASAP.

4. Temperature control

The system must be capable of performing ASAP analyses with user defined isothermal, ballistic ramp or stepped temperature profiles up to a maximum temperature of 600°C.

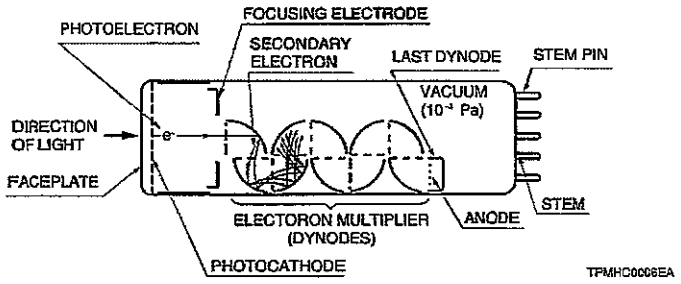
Link: Stated in spec sheet

5. Detector

The ion detection system must be within its own vacuum envelope for long life. The detector should typically last for the lifetime of the instrument, not require regular gain adjustment and operate in both positive and negative ion modes.

Link: We use a photomultiplier tube (PMT) as stated in the spec sheet. Hamamatsu manufacture these PMT products and their document "Photomultiplier tubes and related products" (p5 left hand side) shows a diagram of a PMT with its own vacuum envelope at 10-4 Pa, reproduced below:

Figure 1: Cross-section of head-on type PMT



The full Hamamatsu document can be downloaded from this link.

6. Size

The instrument footprint (not including external accessories) must be less than 35cm wide, 28cm tall and 85cm deep.

Link: Stated in spec sheet, dimensions of the two RADIAN ASAP instruments are as below for reference.

	Width	Height	Depth
RADIAN ASAP Standard	34.4 cm (11.5 inches)	27.1 cm (10.7 inches)	84.5 cm (33.3 inches)
RADIAN ASAP Performance	34.4 cm (11.5 inches)	27.1 cm (10.7 inches)	73.0 cm (28.7 inches)

7. Weight

The instrument weight (not including external accessories) must be less than 35kg (77lb).

Link: Stated in spec sheet, weights of the two RADIAN ASAP instruments are below for reference:

	Weight
RADIAN ASAP Standard	34 kg (75lbs)
RADIAN ASAP Performance	29 kg (64lbs)

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Jillian Baker
Dupage County Sheriffs Office
501 N County Farm Rd
Wheaton,IL,60187-3986
US

Telephone : 630 407 2103
Email : jillian.baker@dupagesheriff.org

Sales Proposal
Please reference this Quotation when Purchase Order is issued
Quotation No: 24181016 - Expiration Date: 09/29/2025

Dear Jillian Baker
Thank you for your interest in Waters! Please find the enclosed Sales Quotation for the products you inquired about. We look forward to working with you and your team for all of your laboratory needs.

To place an order for products and services on this quotation, you may send your hard copy purchase order via email to waters_quotes@waters.com

You may also contact Waters Sales Support to place your order via telephone at 800-252-4752 Ext.8023, fax your purchase order to 508-482-8532 or 508-482-8834.

If you have any questions regarding this quotation, please contact your local Account Representative:Justin Carder.Justin may be reached by telephone at 800-252-4752 , or via Email at JUSTIN_CARDER@WATERS.COM, or visit us online at www.waters.com.

Waters Sales Support
Tel: 800-252-4752 Ext.8023
Email: waters_quotes@waters.com

FOR

Waters
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Account : Dupage County Sheriffs Office
Quotation number : 24181016
Creation date : 08/29/2025
Expiration date : 09/29/2025

Sales Proposal
Please reference this Quotation when Purchase Order is issued

Item	Product#	Qty	Description	Unit Price	Discount/ Surcharge	Net Price
1	**176850056**	1	**RADIAN™ System**	101,051.00	- 29,304.79	
			□ Tariff Surcharge □		2,822.20	74,568.41
			With the following configuration:			
	176004666	1	RADIAN™ ASAP Standard			
	186009730	1	RADIAN ASAP Chemical kit			
	176005388	1	MassLynx Micro Workstation			
	668000419	1	Monitor, 27"			
			Installation, Training and Plans			
	741000519	1	RADIAN ASAP Installation Certificate			
	750000487	1	NA – Professional Srv Training – 2 Days			
			Extended Warranty			
	740002549	1	Maint: MassLynx S/W 2nd Yr	2,610.00	- 756.90	1,853.10
	176600010	1	FlexCHOICE™ Coverage for RADIAN™ System coverage for 24 months See detail description pages for more information	7,300.00	- 2,117.00	
			□ Tariff Surcharge □		438.00	5,621.00
2	700005025	1	GLASS CAPILLARY 1.9 x 100mm (100PK)	135.00	- 39.15	
			□ Tariff Surcharge □		10.13	105.98
3	725000473	1	Power Supply, Uninterruptable 5.2KV	12,772.00	- 3,703.88	
			□ Tariff Surcharge □		510.88	9,579.00
4	700013158	1	Gas Regulator, 2 Stage 0-250 PSIG Outlet	1,500.00	- 435.00	
			□ Tariff Surcharge □		112.50	1,177.50
5	186009337	1	Nitrogen Generator, Genius SQ24, 120V	18,952.00	- 5,496.08	
			□ Tariff Surcharge □		758.08	14,214.00
6	176003966 *	1	liveID First User License	10,800.00	- 3,132.00	7,668.00

Part numbers with suffix DD or ending with * will be delivered digitally through the Waters Digital Software Delivery and Licensing Platform.

Total Quotation in USD (Excludes Taxes & Shipping) **114,786.99**

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Waters Standard Terms and Conditions

Delivery:	30 Days
Freight Terms:	FOB Shipping Point
Payment Terms:	NET 30 DAYS
	Payment Terms Subject to Credit Review

Additional Notes:

A training certificate will be shipped and invoiced at the same time your instrument ships. The certificate will be valid for one year.

For Finance and Leasing Options, please contact our Waters Leasing Account Manager, Jonathan Bennett at 508-422-6301.

Waters™FlexCHOICE™: mySystem Coverage Waters™ FlexCHOICE™ personalized, flexible support, maintenance, and service options to meet the unique requirements of your laboratory.

- Performance Maintenance (PM) is a proactive maintenance that keeps your system operating at peak performance. One or more PM visits may be included as specified within the quote. A PM visit is a combination of Waters Quality Parts, including documented standardized protocols, delivered by a Waters Certified Field Service Specialist.

- A more detailed description of coverage and additional options are available in our Statement of Coverage, available upon request.

- Taxes may be applied at time of invoicing where applicable.

- All pricing on this quotation is subject to change, unless otherwise noted in a signed agreement. Pricing on this quotation is valid through date stated as ""Quotation Valid Until"". Payment Terms are subject to Credit Review.

- Please reference this quotation number when issuing your purchase order. Thank you for choosing Waters FlexCHOICE mySystem coverage to protect your investment. We look forward to providing the customized level of service and support that's right for your laboratory, while maintaining the performance you have come to trust with Waters

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Detail Product Description(s)

Product#	Description

176004666 RADIAN™ ASAP Standard

RADIAN™ ASAP is a compact, standalone detector which provides easy access to the sensitivity and specificity of mass spectrometry, with the speed and simplicity of the Atmospheric pressure Solids Analysis Probe (ASAP). Designed using proven technologies and utilising advanced software, RADIAN ASAP can take you from point of sampling to result in under a minute.

RADIAN ASAP includes a dedicated and fully optimised, front loading ASAP source, designed specifically to be intuitive and easy to use. RADIAN ASAP requires minimal sample preparation, enabling the direct sampling of solid and liquid samples, either directly, or after easy dilution steps. Sampling using standard sized glass capillaries ensures a low cost per sample analysis, accessible to users with all levels of expertise. Minimal training requirements, automated set-up and streamlined workflows help new users get up and running quickly and efficiently.

The standard system has an integrated diaphragm backing pump and is best for analysis of solids or high concentration materials.

MassLynx™ brings a powerful and robust mass spectrometry data analysis toolkit whether you want to manually inspect the data from your analysis, automatically find and report specific masses of interest with OpenLynx™ processing capabilities or determine semi-quantitative levels or ratios of species of interest with IonLynx™.

LiveID™ Software enables the real-time classification of samples using RADIAN ASAP. Information is provided to the user immediately at the time of analysis enabling informed, real-time decision making and removing doubt from sample identity. LiveID uses a statistical modelling workflow for applications such as authenticity confirmation, adulteration, counterfeit identification, or material QC. First, authentic or verified samples are used to create and validate a statistical model. The validated model can then be used with test samples and generate live classifications. The output is a simple to interpret yes/no answer.
LiveID is also capable of real time library matching workflows, where the software matches all compounds in the library against each sample analysed, giving a score out of 1000, where values close to 1000 indicate it is likely the compound of interest is in the sample; lower scores indicate it is unlikely to be present in the sample.

IonLynx provides a user-friendly methodology to determine semi-quantitative levels or relative ratios of analytes of interest in mixtures. It gives options to automatically process and report results from non-chromatographic data with the option to only highlight abnormal samples allowing quick browsing of results. This can be configured to display results in an interactive browser format, or an electronic, or printed report.

Please Note: IonLynx and LiveID must be ordered separately if required.

668000419 Monitor, 27"

27" MONITOR, Dell flat panel display

740002549 Maint: MassLynx S/W 2nd Yr

Masslynx Software 2 Year Plan
MassLynx Software Maintenance Contract - Valid for 2 Years - Includes coverage according to the Waters Informatics Maintenance Plan.

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Detail Product Description(s)

Product#	Description

176600010 FlexCHOICE™ Coverage for RADIAN™ System

Seamless coverage for the 24 months
No. of Performance Maintenance Visits: 1
Service Level: Standard
Response Time: Standard

Covered Modules:
RADIAN - RADIAN ASAP

700005025 GLASS CAPILLARY 1.9 x 100mm (100PK)

GLASS CAPILLARY 1.9 x 100mm (100PK)

725000473 Power Supply, Uninterruptable 5.2KV

Power Supply, uninterruptible 5.2kVA
(This unit is modified from the standard to allow an overload capacity on Instrument Start-up)
Please Note that this requires an L6-30 wall socket

186009337 Nitrogen Generator, Genius SQ24, 120V

Peak Scientific Genius SQ 24 (110V)

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Sales Proposal

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Waters General Sales Terms and Conditions

THIS TRANSACTION IS EXPRESSLY CONDITIONED UPON AND SUBJECT TO ALL OF THE FOLLOWING TERMS AND CONDITIONS:

1. Acceptance - Buyer's acceptance of the offer to purchase the products and/or services set forth on the front page made by Waters Technologies Corporation d/b/a Waters Corporation (Waters) of this quotation shall create a contract subject to and expressly limited by the terms and conditions contained on this form. Acceptance of this quotation may only be made on the exact terms and conditions set forth on this quotation; if additional or different terms are proposed by Buyer, such additional or different terms shall not become a part of the contract formed by Buyer's acceptance of the quotation. Receipt of the products sold hereunder or commencement of the services provided hereunder shall be deemed acceptance of the terms and conditions of this quotation.
2. Taxes and Payment - Any tax, duty, custom or other fee of any nature imposed upon this transaction by any federal, state or local governmental authority shall be paid by Buyer in addition to the price quoted. In the event Waters is required to prepay any such tax or fee, Buyer will reimburse Waters. Payment terms shall be net thirty (30) days after shipment and are subject to credit approval. An interest charge equal to 1 1/2% per month (18% per year) will be added to quotations outstanding beyond 30 days after shipment. In addition, Waters reserves the right, in its sole discretion, to require C.O.D. payment terms from any Buyer. Waters may also refuse to sell to any person until all prior overdue accounts are paid in full.
3. Delivery and Shipment - Delivery terms shall be F.O.B. Waters shipping point; identification of the products shall occur when they leave Waters shipping point at which time title and risk of loss shall pass to Buyer. All shipment costs shall be paid by Buyer and if prepaid by Waters the amount thereof shall be reimbursed to Waters. Waters will make reasonable commercial efforts to ship the products or provide the services hereunder in accordance with the delivery date set forth on the reverse side hereof provided, that Waters accepts no liability for any losses or for general, indirect special or consequential damages arising out of delays in delivery.
4. Warranty - The products and/or services shall be covered by the applicable Waters standard warranty, a copy of which is supplied with the products and/or services or upon request. NO OTHER WARRANTY, WHETHER EXPRESS OR IMPLIED, IS MADE WITH RESPECT TO THE PRODUCTS AND/OR SERVICES. WATERS EXPRESSLY EXCLUDES THE IMPLIED WARRANTIES OF MERCHANTABILITY AND OF FITNESS FOR A PARTICULAR PURPOSE. Any model or sample furnished to the Buyer is merely illustrative of the general types and quality of goods and does not represent that the products will conform to the model or sample. Buyer's remedies under Waters warranty shall be limited to repair or replacement of the product or component which failed to conform to Waters applicable standard warranty. WATERS SHALL NOT BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL OR ANY OTHER INDIRECT DAMAGES RESULTING FROM ECONOMIC LOSS OR PROPERTY DAMAGE SUSTAINED BY BUYER FROM THE USE OF ITS PRODUCTS OR SERVICES.
5. Returned Goods - Waters may, in its sole discretion, authorizeproduct returns in appropriate circumstances, subject to such conditions as Waters may specify. Any such return shall be subject to the express prior authorization of Waters and payment by Buyer of a restocking charge. No returns will be authorized after one hundred twenty (120) days following shipment to Buyer.
6. Technical Advice - Waters may, at Buyer's request furnish technical assistance, advice and information with respect to the products if and to the extent that such advice, assistance and information is conveniently available. It is expressly agreed that there is no obligation to provide such information, which is provided without charge at the Buyer's risk, and which is PROVIDED WITHOUT WARRANTY OF ANY KIND AND IS SUBJECT TO THE WARRANTY DISCLAIMERS AND LIMITATION OF LIABILITY SET FORTH IN PARAGRAPH 4.
7. Waters Right of Possession, etc. - Buyer hereby grants Waters a purchase money security interest in the goods offered by this quotation to secure the due and punctual payment of the purchase price specified in this quotation. In the event of default by Buyer in any payment due Waters, Waters shall have the right, in addition to any other remedies it may have at law or in equity, to withhold shipment, to recall goods in transit and retake the same, to repossess any goods which may be stored with Waters for Buyer's account without the necessity of Waters initiating any other proceedings. In addition, Waters shall have all of the rights and remedies of a secured party under the Massachusetts Uniform Commercial Code and may exercise all such rights and remedies in accordance therewith. Buyer shall execute such documents as Waters may request to effectuate the foregoing security interest.
8. Agents, etc. - No agent, employee or other representative has the right to modify or expand Waters standard warranty applicable to the products and/or services or to make any representations as to the products other than those set forth in the applicable user or operator's guide delivered with the products, and any such affirmation, representation or warranty, if made, should not be relied upon by Buyer and shall not form a part of contract between Waters and Buyer for the purchase of the products or services.
9. Fair Labor Standards - The products or services provided hereunder were produced and/or performed in compliance with the requirements of all sections of the Fair Labor Standards Act of 1938 as amended.
10. Equal Employment - Waters is an Equal Opportunity Employer. It does not discriminate in any phase of the employment process against any person because of race, color, creed, religion, national origin, sex, age, veteran or handicapped status.
11. Modifications, Waiver, Termination - The contract formed by Buyer's acceptance of this quotation may be modified and any breach thereunder may be waived only by a written and signed document by the party against whom enforcement thereof is sought.
12. Governing Law - The contract formed by Buyer's acceptance of this quotation shall be governed by and construed in accordance with the laws of the Commonwealth of Massachusetts, U.S.A.
13. Compliance with Laws - Buyer shall at all times comply with all applicable federal, state and local laws and regulations, including, without limitation, the provisions of the United States Export Control Laws as may be in effect for any of the products or services, and, if products or services hereunder are used in clinical applications, all applicable rules and regulations of the United States Food andDrug Administration and/or other domestic or international agencies with respect to the application of, as the case may be, Good Clinical Practices ("GCP"), Good Laboratory Practices ("GLP") or good Manufacturing Practices ("GMP").
14. Additional Terms and Conditions - This quotation is also subject to any Waters Special Terms and Conditions applicable to the products or services offered by this quotation, which appear on the front of this quotation. Any variance from the terms and conditions of this quotation in any order or other written notification from Buyer, will be of no effect. Should Buyer order products or services through a Waters office located outside of the United States, the terms and conditions of the quotation issued by the office outside of the United States shall govern such order.
15. Arbitration - Any and all disputes or controversies arising in connection with the contract formed by Buyer's acceptance of this quotation or the sale of products and/or performance of the services shall be resolved by final and binding arbitration in Boston, Massachusetts, under the rules of the American Arbitration Association then obtaining. The arbitrators shall have no power to add to, subtract from or modify any of these terms or conditions of this contract. Any award rendered in such arbitration may be enforced by either party in either the courts of the Commonwealth of Massachusetts or in the United States District Court for the District of Massachusetts, to whose jurisdiction for such purposes Waters and Buyer each hereby irrevocably consents and submits.
16. Software - To the extent there is any software included with the products, the software is being licensed, not sold and all rights, title and interest therein shall remain with Waters. Use of the software shall be in accordance with the applicable software license delivered with the products. U.S. Government Restricted Rights - RESTRICTED RIGHTS LEGEND. Use, duplication or disclosure by the Government is subject to restrictions as set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 or subparagraphs (c)(1) and (2) of the Commercial Computer Software - Restricted Rights clause at 48 CFR 52.227-19, as applicable.
17. Force Majeure - Waters shall have no liability for failure toperform, or delay in performance, in the delivery of any and all equipment manufactured or sold by Waters including instruments, supplies, components, systems, chemistry, accessories, replacement spare parts, or any and all services provided by Waters, caused by circumstances beyond its reasonable control including, but not limited to, acts of God, acts of nature, floods, fire, explosions, war or military mobilization, United States governmental action or inaction, request of governmental authority, delays of any kind in transportation or inability to obtain material or equipment, acts of other governments, strikes, or labor disturbances.
18. Diagnostic Products - Buyer acknowledges and agrees that only those products which are labeled and identified as in vitro diagnostic ("IVD")

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Quotation number	: 24181016
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Sales Proposal
Please reference this Quotation when Purchase Order is issued

Waters General Sales Terms and Conditions

devices are intended to be used for IVD purposes. Buyer acknowledges and agrees that any products that are not labeled and identified as IVDs are general laboratory products intended for research and other general scientific uses and are not for use in IVD procedures.
19.Software as a Service (SaaS) - Notwithstanding any other term of this quotation to the contrary, all purchases of and access to Waters' SaaS offerings contained within this quotation are governed solely by the terms and conditions of the Software as a Service (SaaS) Agreement located at: https://waters.policytech.com/dotNet/documents/?docid=1178&public=true.
The terms and conditions of the Software as a Service (SaaS) Agreement are hereby incorporated into this quotation by reference. No other terms or conditions (including, without limitation, the other Waters General Sales Terms and Conditions in this quotation above, any terms in Buyer's purchase order, nor any license agreement) will apply to your order of Waters' SaaS offerings, unless expressly stated otherwise in the Software as a Service (SaaS) Agreement. By issuing a purchase order in response to this quotation or otherwise receiving, accessing, or using any of Waters' SaaS offerings, you confirm acceptance of the Software as a Service (SaaS) Agreement as the exclusive document governing your access and use of the Waters SaaS offering and the parties' relationship with regard to the same, without modification. Additional or different terms contained in Buyer's purchase order, any other Buyer document, or Waters' invoice will not be binding on the parties, are void and of no force or effect, and the parties hereby reject such additional or different terms. These conditions form part of the contract to the exclusion of all other terms and conditions (including any terms or conditions which Buyer purports to apply under any purchase order, confirmation of order, specification or other document) unless expressly stated otherwise in the Software as a Service (SaaS) 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:	
COMPANY NAME:	Waters
CONTACT PERSON:	Justin Carder
CONTACT EMAIL:	justin_carder@waters.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: Justin Carder Signature: [redacted]

Title: Account Manager Date: September 11, 2025

Rev. 1-2025

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

File #: JPS-P-0040-25 **Agenda Date:** 10/7/2025 **Agenda #:** 18.B.

AWARDING RESOLUTION ISSUED TO
PUBLIC SAFETY DIRECT
FOR REPAIRS, UPFITTING AND MONTHLY MAINTENANCE OF SHERIFF'S VEHICLES
FOR SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $522,215)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Public Safety Direct, to provide repairs, upfitting and monthly maintenance of Sheriff's vehicles, for the period of October 31, 2025 through October 30, 2026, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide repairs, upfitting and monthly maintenance of Sheriff's vehicles, for the period of October 31, 2025 through October 30, 2026 for the Sheriff's Office per RFP #23-055-SHF, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Public Safety Direct, 4614 W. 137th Crestwood, IL 60418, for a contract total amount of $522,215, second of three options to renew.

Enacted and approved this 14th day of October, 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#: 25-2305	RFP, BID, QUOTE OR RENEWAL #: 23-055-SHF	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $522,215.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 10/07/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $2,088,860.00
	CURRENT TERM TOTAL COST: $522,215.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		*Department Information*	
VENDOR: Public Safety Direct	VENDOR #: 14308	DEPT: Sheriff's Office	DEPT CONTACT NAME: Dan Bilodeau
VENDOR CONTACT: Mark Kozeluh	VENDOR CONTACT PHONE: 708-398-1896	DEPT CONTACT PHONE #: 630-407-2402	DEPT CONTACT EMAIL: dan.bilodeau@dupagesheriff.org
VENDOR CONTACT EMAIL: mark@publicsafetydirect.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.).
Purchase, install, and maintain all emergency equipment for police vehicles. Procurement type- RFP

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Purchase, install, and maintain all emergency equipment for police vehicles.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This is our current contracted vendor and they are the only vendor to bid for this contract when it was posted
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). Renew this contract to keep status quo otherwise the contract will drop and we will have no vendor.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Public Safety Direct, Inc	Vendor#: 14308	Dept: Sheriff's Office	Division: Budget
Attn: Mark Kozeluh	Email: mark@publicsafetydirect.com	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 4614 W 137th	City: Crestwood	Address: 501 N County Farm Road	City: Wheaton
State: IL	Zip: 60418	State: IL	Zip: 60187
Phone: 708-389-1896	Fax:	Phone: 630-407-2122	Fax:
Send Payments To:		*Ship to:*	
Vendor: Public Safety Direct, Inc	Vendor#: 14308	Dept: Sheriff's Office	Division: Admin
Attn: Mark Kozeluh	Email: mark@publicsafetydirect.com	Attn: Dan Bilodeau	Email: dan.bilodeau@dupagesheriff.org
Address: 4614 W 137th	City: Crestwood	Address: 501 N County Farm Road	City: Wheaton
State: IL	Zip: 60418	State: IL	Zip: 60187
Phone: 708-389-1896	Fax:	Phone: 630-407-2402	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 31, 2025	Contract End Date (PO25): Oct 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		1 month of services As needed service calls, upfitting of new vehicles and monthly maintenance fee	FY25	1000	4400	53380		45,000.00	45,000.00
2	1	EA		11 month of services As needed service calls and upfitting of new vehicles and monthly maintenance fee	FY26	1000	4400	53380		477,215.00	477,215.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 522,215.00

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

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
UPFIT AND MAINTENANCE OF EMERGENCY EQUIPMENT & ACCESSORIES 23-055-SHF
BID TABULATION

✓

Criteria	Available Points	PUBLIC SAFETY DIRECT, INC
Firm Qualifications	20	**17**
Key Qualifications	30	**27**
Project Understanding	30	**27**
Price	20	**20**
Total	100	**91**

Fee and Rate Proposal	**$ 522,215.00**
Percentage of points	100%
Points awarded (wtd against lowest price)	**20**

NOTES

RFP Posted on 12/14/2022 Bid Opened On 5/24/2023, 2:30 PM CST by	NE, NF
Invitations Sent	37
Total Requesting Documents	0
Total Bid Responses Received	1

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

CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Public Safety Direct, Inc. located at 4614 W 137th Street, Crestwood, IL 60418, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-055-SHF which became effective on 10/29/2023 and which will expire 10/30/2025. 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 10/30/2026.

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

THE COUNTY OF DUPAGE	**CONTRACTOR**
	[redacted]
SIGNATURE	SIGNATURE
Henry Kocker	Mark D. Kozeluh
PRINTED NAME	PRINTED NAME
Buyer I	President
PRINTED TITLE	PRINTED TITLE
	9/17/25
DATE	DATE

SECTION 9 - PROPOSAL FORM
UPFIT AND MAINTENANCE OF EMERGENCY EQUIPMENT & ACCESSORIES 23-055-SHF
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	Public Safety Direct, Inc
Main Business Address	4614 w 137th St
City, State, Zip Code	Crestwood, IL 60418
Telephone Number	708.389.1896
Fax Number	
Proposal Contact Person	Mark Kozeluh
Email Address	mark@publicsafetydirect.com

The undersigned certifies that he is:

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

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

[redacted]

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

(Secretary or Partner) (Treasurer or Partner)

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

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

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

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

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

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

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

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

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

X[redacted]_____ CORPORATE SEAL
(Signature and Title) (If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this _____day of _____ AD, 2023

_____

My Commission Expires: _____
(Notary Public)

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:	**23-055-SHF**
COMPANY NAME:	Public Safety Direct, Inc.
CONTACT PERSON:	Mark D. Kozeluh
CONTACT EMAIL:	Mark@publicsafetydirect.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: Mark D. Kozeluh Signature: [redacted]

Title: President Date: 9/17/2025

SECTION 8 - BID FORM PRICING

All quantities listed are estimates of anticipated yearly upfitting needs.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
SECTION 1 FLAT RATE CHARGES FOR REMOVAL AND INSTALLATION OF VEHICLE EQUIPMENT					
MARKED POLICE INTERCEPTOR SQUAD CARS					
1	New Equipment Installation	EA	30	$ 2995	$ 89850.00
2	Equipment Removal	EA	30	$ 750	$ 22500.00
3	Equipment Re-Installation	EA	30	$ 2995	$ 89850.00
4	Concealed Hatch Installation	EA	30	$ 95	$ 2850.00
5	Concealed Hatch Removal	EA	30	$ 95	$ 2850.00
6	Lightbar Installation	EA	30	$ 350	$ 10500.00
7	Lightbar Removal	EA	30	$ 200	$ 6000.00
8	Siren Installation	EA	30	$ 250	$ 7500.00
9	Grill Light Installation	EA	30	$ 130	$ 3900.00
10	Rear Seat OR Cage Installation	EA	30	$ 350	$ 10500.00
11	Rear Seat Restraints Installation	EA	30	$ N/A	$ N/A
MARKED TAHOE SUPERVISOR SQUAD CARS					
12	New Equipment Installation	EA	10	$ 2295	$ 22950.00
13	Equipment Removal	EA	10	$ 750	$ 7500.00
14	Equipment Re-Installation	EA	10	$ 2295	$ 22950.00
15	Concealed Hatch Installation	EA	10	$ 95	$ 950.00
16	Concealed Hatch Removal	EA	10	$ 95	$ 950.00
17	Lightbar Installation	EA	10	$ 350	$ 3500.00
18	Lightbar Removal	EA	10	$ 200	$ 2000.00
19	Siren Installation	EA	10	$ 250	$ 2500.00
20	Grill Light Installation	EA	10	$ 130	$ 1300.00
21	Rear Seat Cage Installation	EA	10	$ 350	$ 3500.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
22	Rear Seat Restraints Installation	EA	10	$ N/A	$ N/A
INVESTIGATOR VEHICLES					
23	New Equipment Installation	EA	5	$ 1950	$ 9750.00
24	Equipment Removal	EA	5	$ 500	$ 2500.00
25	Equipment Re-Installation	EA	5	$ 1950	$ 9750.00
MARKED SUPERVISOR INTERCEPTOR VEHICLES					
26	New Equipment Installation	EA	8	$ 1950	$ 15600.00
27	Equipment Removal	EA	8	$ 500	$ 4000
28	Equipment Re-Installation	EA	8	$ 1950	$ 15600.00
K-9 UNIT VEHICLES					
29	New Equipment Installation	EA	7	$ 3200	$ 22400.00
30	Equipment Removal	EA	7	$ 1195	$ 8365.00
31	Equipment Re-Installation	EA	7	$ 3200	$ 22400.00
PRISONER TRANSPORT AND SWAP VEHICLES					
32	New Equipment Installation	EA	3	$ 6500	$ 19500.00
33	Equipment Removal	EA	3	$ 2500	$ 7500.00
34	Equipment Re-Installation	EA	3	$ 6500	$ 19500.00
UNMARKED/ADMIN VEHICLES					
35	New Equipment Installation	EA	5	$ 1950	$ 9750.00
36	Equipment Removal	EA	5	$ 650	$ 3250.00
37	Equipment Re-Installation	EA	5	$ 1950	$ 9750.00
				GRAND TOTAL	**$** 494015.00

SECTION 2 EQUIPMENT REPAIR – “AS NEEDED” TIME AND MATERIAL REPAIR SERVICE					
LABOR RATE					
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Normal Work Hours 8:00 A.M. - 4:00 P.M.	HR	40	$ 130	$ 5200.00
2	After Normal Work Hours	HR	40	$ 350	$ 14000.00
NO.	ITEM	ESTIMATED EXPENDITURE		% OF ADJUSTMENT (-, +)	EXTENDED PRICE
MARK-UP / DISCOUNT ON PARTS					
3	PARTS MARKUP Parts Markup from Contractors Cost: $5000.00 X 20% of Markup = (The Contractor must provide OEM/Part source invoices). Example: $5,000.00 x 10% Markup = $5,500.00	$10,000.00		-10 %	$ 9000.00
				GRAND TOTAL	**$** 28200.00

SECTION 3 – PART AND INSTALLATION PRICING

If listed parts are not available due to limited supply by the manufacturer a substitution of another make/model can be made with written approval from the County.

MARKED POLICE INTERCEPTOR SQUAD CARS

NO.	ITEM	PART COST	INSTALLATION COST
1	Ignition Override System	$ 299	$ 260
2	Power Distribution Unit panel with all fuses clearly marked in typed decal with no hand writing. Power Distribution Unit and siren control box should be easily accessible for service, but not located in the console.	Type text here $ 450	Type text here $ 130.00
3	12V Timer for all vehicle computers, chargers, radios, lights, sirens and any other after-market equipment with built in 12V Voltage Monitoring 120Amp Capacity	$ 120	$ 130.00
4	STI-CO Flexi-Whip Antenna(s)	$ 75	$ 75.00
5	¾" NMP Brass Hole Mont Antenna Cable	$ 55	$ 75.00
6	Havis Console for 2020 Interceptor Utility (C-VS-1012-INUT) with Armrest (C-ARM-103) with Self Adjusting Cup Holder (CUP2-1001)	$ 750	$ 260
7	Havis Floor Post Premium Computer Mount PKG-PSM-3006	$ 749	$ 130
8	Federal Signal Pathfinder PF200R Siren and Light Controller	$ 1050	$ 390
9	Federal Signal 100W Siren Speaker & Bracket	$ 249	$ 130
10	Federal Signal Integrity 51" Complete Dual Color Lightbar 360 Red LED with White front flood and Blue Arrow.	$ 1800	$ 260
11	Sound Off Signal Solid State Plug In Headlight Flasher	$ 99	$ 130
12	Sound Off Signal Solid State Plug In Tail Flasher	$ 149	$ 130
13	Federal Signal PBX Push Bumper	$ 550	$ 390
14	Pair of Federal Signal Micro pulse Push bumper or grille mounted lights with brackets	$ 300	$ 130
15	Federal Signal 8 head rear warning bar	$ 399	$ 130
16	Pair of Federal Signal Micro pulse Surface mount light mounted on each side of Push Bumper	$ 300	$ 130
17	Pair of Federal Signal Dual Color Cargo Window Lights	$ 300	$ 130

NO.	ITEM	PART COST	INSTALLATION COST
18	ProGard Center Sliding Poly Window Full Prisoner Partition with recessed panel and lower extension panels.	$ 1100	$ 390
19	Santa Cruz Single Vertical Rifle Lock mounted in recessed panel on front partition	$ 350	$ 130
20	Maglite MagCharger LED Rechargeable Flashlight mounted in recessed panel on front partition	$ 159	$ 60
21	Gun lock timer	$ NA	$
22	Pro-Gard Pair of Steel Window Bars in prisoner compartment (for use with O.E.M. door panels only)	$ 310	$ 60
23	Pro-Gard Rear Polymer Transport Seat w/ 7 Ga. Steel Screen Window Cargo Barrier and Outboard Seat Belts	$ 2100	$ 390
24	Pro-Gard Set of Three rear cargo and rear side window guards	$ 492	$ 390
25	Ford Interceptor Utility Subframe with Electronics Panel Mount	$ 450	$ 130
26	Mobile VHF Two-Way Radio	$ 799	$ 260
27	Customer Supplied tablet/computer and keyboard	$ N/A	$ 75.00
28	Zebra ZQ500 Series ZQ520	$ 899	$ 260
29	Zebra Power adapter	$ 205	$ 60
30	Zebra USB cable - 5 pin Micro-USB Type B (P) - to - USB (M) - 6 ft. - for ZQ500 Series	$ 35	$ 60
32	3M Traffic Preemption Emitter	$ 350	$ 130
33	Customer provided In Car Camera System	$ N/A	$ 1040
K9 UNITS			
34	Havis 2020 Interceptor Utility Black K9 Kennel	$ 4968.00	$ 1000.00
35	Havis Window guard kit	$ 108	$ 60
36	ACE K9 Heat Alarm Pro	$ 1000	$ 350
37	ACE K9 Engine Stall Sensor	$ 145	$ 150
38	ACE K9 10” Fan Kit	$ 240	$ 130
39	ACE K9 Carbon Monoxide Alarm with interface module	$ N/A	$ 60

NO.	ITEM	PART COST	INSTALLATION COST
40	ACE K9 Remote pager system	$ 375	$ 100
MARKED SUPERVISOR INTERCEPTOR VEHICLES			
41	Mobile UHF radio	$ Customer Supplied	$ 100
42	Mobile VHF Radio	$ Customer Supplied	$ 100
43	800mhz/VHF/UHF Antennas	$ 105	$ 60
44	Pro-Gard Steel Cargo Barrier with filler panels	$ 603	$ 390
45	Pro-Gard Set of Three rear cargo and rear side window guards	$ 492	$ 390
INVESTIGATOR VEHICLES			
46	Power Distribution Unit panel with all fuses clearly marked in typed decal with no hand writing. Power Distribution Unit and siren control box should be easily accessible for service, but not located in the console.	$ 450	$ 130
47	Federal Signal Pathfinder PF200H Siren and Light Controller	$ 1050	$ 390
48	Federal Signal 100W Siren Speaker & Bracket	$ 249	$ 130
49	Sound Off Signal Solid State Headlight Flasher	$ 99	$ 130
50	Sound Off Signal Solid State Taillight Flasher	$ 149	$ 130
51	One pair of Federal Signal MPS600U 1R 1B grille mounted lights with brackets	$ 300	$ 130
52	Two Federal Signal XStream Dual Head Tri Color Warning Lights mounted on front visor	$ 598	$ 130
53	Two Federal Signal XStream Dual Head Tri Color Warning Lights mounted on rear deck	$ 598	$ 130
54	Two Federal Signal XStream Single Head Tri Color Warning Lights mounted for side warning	$ 499	$ 130
VARIOUS PARTS			
55	Accessories Outlet (3)	$ 42	$ 60.00
56	Antenna Couplers	$ 15	$ 60.00
57	Antenna (on glass)	$ 100	$ 100.00
58	Antenna (only)	$ 75	$ 60.00
59	Antenna (dual band disguise)	$ 500	$ 250.00

NO.	ITEM	PART COST	INSTALLATION COST
60	Antenna (single band disguise)	$ 500	$ 175
61	Arrowstick	$ 495	$ 100
62	Arrowstick (split)	$ N/A	$ 130
63	Beacons (interior)	$ N/A	$ 130
64	Canine Container Havis K9 Kennel with Havis Window Guard Kit K9-F28-1-B	$ 4900.00	$ 1000
65	Canine Monitoring System (Must include all parts) ACE K9 Heat Alarm Pro ACE K9 Engine Stall Sensor ACE K9 10" Fan Kit ACE K9 Carbon Monoxide Alarm with interface module ACE K9 Remote pager system	$ 1760	$ 790
66	Circuit Breakers	$ 75	$ 60
67	Havis 2020 Interceptor Utility Console C-VS-1012-INUT	$ 602	$ 260
68	Deck Lights	$ 300	$ 260
69	Diodes	$ 20	$ 30
70	Maglite MagCharger Rechargeable LED Flashlight System	$ 159	$ 60
71	Federal Signal Micro Pulse Ultra 600 Series Pathfinder Compatible Steady Burn Grille Lights	$ 300	$ 130
72	Sound Off Signal Solid State Headlight Flasher	$ 99	$ 130
73	Ignition Overrides	$ 299	$ 260
74	LED Lights	$ 300	$ 130
75	Light Bar (mini)	$ 299	$ 390
76	Map Light System	$ 149	$ 130
77	Mic Clip	$ 14	$ 30
78	Power Distribution Unit panel with all fuses clearly marked in typed decal with no hand writing	$ 450	$ 130
79	Relays	$ 15	$ 30
80	Pro-Gard Space Saver Center Sliding Poly Window Full Prisoner Partition with recessed panel and lower extension panels.	$ 1100	$ 390
81	Santa Cruz Single Adjustable Rifle Rack	$ 350	$ 130

NO.	ITEM	PART COST	INSTALLATION COST
82	Santa Cruz Universal Timer	$ NA	$
83	Federal Signal Pathfinder PF200R Siren and Light Controller	$ 1050	$ 390
84	Federal Signal Pathfinder PF200H Siren and Light Controller	$ 1050	$ 390
85	Federal Signal ES100C & ESB-U	$ 249	$ 130
86	Spotlight	$ 650	$ 260
87	Spotlight Bulb	$ 159	$ 60
88	Spotlight Handle	$ 85	$ 60
89	LED (interior dash) - LED Preemption Unit	$ 1750	$ 130
90	LED (interior side) - Federal Signal XStream Dual Head Tri Color Warning Lights XSM2-BRW	$ 299	$ 130
91	LED (interior side halogen light) - Federal Signal XStream Dual Head Tri Color Warning Lights XSM2-BRW	$ 299	$ 130
92	LED (mirror) - Federal Signal Micro Pulse Wide Series Pathfinder Compatible Steady Burn Mirror Lights	$ 185	$ 130
94	Switchbox	$ 299	$ 130
95	Sound Off Signal Solid State Tail flasher	$ 149	$ 130
96	Terminal Block	$ 10	$ 25
97	Terminals	$ N/C	$ N/C
98	Wire Loom	$ N/C	$ N/C
99	Federal Signal Integrity 51" Complete Dual Color Lightbar 360 degrees of Red LEDs with White full front flood and dual color Blue Arrow rear	$ 1800	$ 260
100	Pro-Gard Set of Three rear cargo and rear side window guards	$ 492	$ 390
101	VHF, 128 Channel, 50 WATT Mobile Radio with Alphanumeric display	$ 799	$ 260
102	Vertex super LED split Red/Blue	$ 142	$ 130
103	Vertex White	$ 142	$ 130
104	Momentary Switch	$ 19	$ 30
105	Red/White LED - Federal Signal MPS620UX-RW	$ 150	$ 60
106	Blue/White LED - Federal Signal MPS620UX-RW	$ 150	$ 60

NO.	ITEM	PART COST	INSTALLATION COST
107	Havis Floor Post Premium Computer Mount PKG-PSM-3006	$ 749	$ 130
108	Install Material	$ N/C	$
109	Switch 7-Control w/Slide switch	$ 299	$ 130
110	Power Cable	$ Not enough Info	$
111	10 Terminal Cinch Block	$ 15	$ 25
112	4 Terminal Strip	$ 15	$ 25
113	Universal Speaker with Bracket	$ 249	$ 130
114	Waterproof ATC Fuse Holder	$ 15	$ 30
115	Dual Head Led Light head Red/Blue 7"	$ 299	$ 60
116	Eight Light head Led Light Stick Red/Blue 28" Length - Federal Signal CN Signal Master CNSM8RS-RAB2	$ 475	$ 130
117	Sliding Window Partition	$ 1100	$ 390
118	Pro-Gard Rear Polymer Transport Seat w/ 7 Ga. Steel Screen Window Cargo Barrier and Outboard Seat Belts	$ 2100	$ 390
119	Pro-Gard Pair of Steel Window Bars in prisoner compartment (for use with O.E.M. door panels only)	$ 310	$ 60
120	Vehicular Charger	$ 499	$ 130
121	VHF, 50 Watt Narrowband Capable Ispern Radio System	$ 799	$ 260
122	Havis Floor Post Premium Computer Mount PKG-PSM-3006	$ 749	$ 130
123	1/4 Wave VHF Antenna with Mount	$ 130	$ 130
124	806-866 QW8063 MBDN - Complete Antenna Kit	$ 55	$ 60
125	High Current Breakers 100 AMPS	$ 75	$ 60
126	Federal Signal PA300 100W Siren	$ 350	$ 130
127	Power Cable for Utility Interceptor	$ Not enough info	$
128	Ignition Override for FORD Sedan & SUV Interceptors	$ 299	$ 260

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

File #: JPS-P-0041-25 **Agenda Date:** 10/7/2025 **Agenda #:** 18.C.

AWARDING RESOLUTION ISSUED TO
B&H PHOTO-VIDEO
FOR THE PURCHASE OF IT EQUIPMENT AND SUPPLIES
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $72,458.90)

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

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for the purchase of IT equipment and supplies; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Omnia Contract R201202, the County of DuPage will contract with B&H Photo-Video; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to B&H Photo-Video, FOR the purchase of IT equipment and supplies, for the period of October 21, 2025 through November 30, 2026, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for the purchase of IT equipment and supplies, for the period of October 21, 2025 through November 30, 2026, for the Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to B&H Photo-Video, 420 Ninth Avenue New York, NY 10001, for a contract total amount not to exceed $72,458.90, per contract pursuant to the Omnia Contract # R201202.

Enacted and approved this 14th day of October, 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#: 25-2359	RFP, BID, QUOTE OR RENEWAL #: 912639164	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $72,458.90
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 10/07/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $72,458.90
	CURRENT TERM TOTAL COST: $72,458.90	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: B&H	VENDOR #: 19422	DEPT: DuPage County Sheriff's Office	DEPT CONTACT NAME: Jason Snow
VENDOR CONTACT: Zeljko Cvijanovic	VENDOR CONTACT PHONE: 212.239-7500 x 2493	DEPT CONTACT PHONE #: 630-407-2072	DEPT CONTACT EMAIL: jason.snow@dupagesheriff.org
VENDOR CONTACT EMAIL: zeljkoc@bhphoto.com	VENDOR WEBSITE: http://www.bandh.com/b2b	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
We are updating our two training rooms and roll call room. All the rooms have outdated audio and video equipment. The Illinois Correctional Academy utilizes the training rooms for the academy. We host recruits from other agencies for training and certification. The other classroom is used for internal and external training. This can also host other agency personnel for combined training. This vendor is on the OMNIA Contract : R201202. This is a portion of a group asset purchase of IT equipment for the IT upgrade of these training rooms.

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

The technology needs to be replaced as the current system is not compatible with modern computer programs and quality.

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. B&H is a leading distributer of AV equitment and they are on the OMNIA Contract.
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). We are doing most of the installation work in-house. If we went to a vendor, this would cost more. If we do not perform the upgrades, we will still be using outdated equipment limiting our training capabilities

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: B&H	Vendor#: 19422	Dept: DuPage County Sheriff's Office	Division:
Attn: Zeljko Cvijanovic	Email: zeljkoc@bhphoto.com	Attn: Colleen Zbilski	Email: colleen.zbilski@DuPageSheriff.org
Address: 440 9th Ave	City: New York	Address: 501 N. County Farm Road	City: Wheaton
State: NY	Zip: 10001	State: IL	Zip: 60187
Phone: 212.239-7500 x 2493	Fax:	Phone: 630-407-2122	Fax:
Send Payments To:		*Ship to:*	
Vendor: B&H	Vendor#: 19422	Dept: DuPage County Sheriff's Office	Division: IT
Attn: Zeljko Cvijanovic	Email: biddept@bhphoto.com	Attn: Jason Snow	Email: Jason.Snow@dupagesheriff.org
Address: 420 Ninth Avenue	City: New York	Address: 501 N. County Farm Road	City: Wheaton
State: NY	Zip: 10001	State: IL	Zip: 60187
Phone: 18009478003	Fax: 8008585517	Phone: 630-407-2072	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 21, 2025	Contract End Date (PO25): Nov 30, 2026

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		IT Equipment & Supplies	FY25	1000	4404	54100		72,458.90	72,458.90
FY is required, ensure the correct FY is selected.										Requisition Total	$ 72,458.90

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.

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Corporate: corporatesales@bhphoto.com State and Local: biddept@bhphoto.com

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Federal ID#: 13-2768071

Prices Are Valid Until: 10/26/25 **Quote No.:** 912639164
Reference No.: R201202

Sold To: **Jason Snow**
Dupage County
501 N County Farm Rd
Attn: Jason Snow
WHEATON, IL 60187

Bill Phone: **(630)407-2072**

Date	Customer Code	Terms	Salesperson	Ship Via
07/23/25	B7167446	N/A	D3E	MULTIPLE

Line No	Qty Ord	Item Description	SKU# MFR#	Item Price	Amount
4	2	**VIEWSONIC IFP105UW 105" VIEWBRD 5K FLT PANL DISP/REG** Country of Origin: CHINA ***This Is A Special Order Item, And Is Not Returnable.*** **Special Order. 7-10 Business Days** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**VIFP105UW** **(IFP105UW)**	**13,224.49** Retail: 13,599.00 Savings: 374.51	**26,448.98** Retail: 27,198.00 Savings: 749.02
6	2	**KRAMER 4x1 USB SWITCHER/REG** Country of Origin: UKRAINE **Special Order. 2-4 Weeks** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be***	**KRSWT341U** **(SWT3-41-U)**	**590.00** Retail: 884.00 Savings: 294.00	**1,180.00** Retail: 1,768.00 Savings: 588.00

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Federal ID#: 13-2768071

Quote No.: 912639164

Date	Customer Code	Terms	Salesperson	Ship Via
07/23/25	B7167446	N/A	Slsm	MULTIPLE

Line No	Qty Ord	Item Description	SKU# MFR#	Item Price	Amount
7	4	**LENOVO M70q G5/i7-14700T/16GB/256GB SSD/W11P/REG** Country of Origin: CHINA **Special Order. 7-14 Business Days** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**LE12TD001NUS** **(12TD001NUS)**	**1,153.21** Retail: 1,159.00 Savings: 5.79	**4,612.84** Retail: 4,636.00 Savings: 23.16
8	6	**JBL CEILING SPEAKER w/8" DRIVER (PAIR)/REG** Country of Origin: CHINA **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**JBLCT81CT** **(LCT 81C/T)**	**215.00** Retail: 276.00 Savings: 61.00	**1,290.00** Retail: 1,656.00 Savings: 366.00
9	1	**JBL CSA 2300Z AMPLIFIER X 300W/REG** Country of Origin: CHINA **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**JBCSA2300Z** **(CSA2300Z)**	**599.00** Retail: 810.00 Savings: 211.00	**599.00** Retail: 810.00 Savings: 211.00

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Date	Customer Code	Terms	Salesperson	Ship Via
07/23/25	B7167446	N/A	Slsm	MULTIPLE

Line No	Qty Ord	Item Description	SKU# MFR#	Item Price	Amount
10	2	**KRAMER HDMI/USBC HDBT TRANSMITTER SWITCHER WP/REG** Country of Origin: ISRAEL **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**KRWP2CTUSDWB** **(WP-20CT/US-D(W/B))**	**585.00** Retail: 876.00 Savings: 291.00	**1,170.00** Retail: 1,752.00 Savings: 582.00
11	2	**MIDDLE-ATLANTIC 16-OUTLET/15-AMP POWER STRIP w/CO/REG** Country of Origin: MEXICO **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**MIPDT1615CNS** **(PDT-1615C-NS)**	**175.00** Retail: 277.83 Savings: 102.83	**350.00** Retail: 555.66 Savings: 205.66
12	2	**APC SMRT-UPS LI-ION SH.DPTH 1500VA/120V/SC/REG** Country of Origin: UNITED STATES **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**APTL1500RM3U** **(SMTL1500RM3UC)**	**1,999.00** Retail: 2,041.99 Savings: 42.99	**3,998.00** Retail: 4,083.98 Savings: 85.98

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Federal ID#: 13-2768071

Quote No.: 912639164

Date	Customer Code	Terms	Salesperson	Ship Via
07/23/25	B7167446	N/A	Slsm	MULTIPLE

Line No	Qty Ord	Item Description	SKU# MFR#	Item Price	Amount
13	2	**VIEWSONIC FIXED WALL MOUNT f/VIEWBOARD 55-105"/REG** Country of Origin: CHINA **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**VIVBWMK003** **(VB-WMK-003)**	**88.56** Retail: 89.00 Savings: .44	**177.12** Retail: 178.00 Savings: .88
14	8	**KANEXPRO 4K HDMI 2-PORT SLIM SPLITTER/REG** Country of Origin: CHINA **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**KASPHD1X24K** **(SP-HD1X24K)**	**29.00** Retail: 52.45 Savings: 23.45	**232.00** Retail: 419.60 Savings: 187.60
15	2	**KRAMER 11x4:2 PRESENTATION ROUTER/SCALER SYST/REG** Country of Origin: TAIWAN **Special Order. 2-4 Weeks** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**KRVP554X** **(VP-554X)**	**4,799.00** Retail: 7,212.00 Savings: 2,413.00	**9,598.00** Retail: 14,424.00 Savings: 4,826.00

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Federal ID#: 13-2768071

Quote No.: 912639164

Date	Customer Code	Terms	Salesperson	Ship Via
07/23/25	B7167446	N/A	Slsm	MULTIPLE

Line No	Qty Ord	Item Description	SKU# MFR#	Item Price	Amount
16	2	**KRAMER 4K HDR HDMI OVER EXTENDED HDBASET RCVR/REG** Country of Origin: UKRAINE **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**KRTP583RXR** **(TP-583RXR)**	**297.00** Retail: 436.00 Savings: 139.00	**594.00** Retail: 872.00 Savings: 278.00
17	2	**EPSON DC-21 DOCUMENT CAMERA/REG** Country of Origin: PHILIPPINES **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**EPDC21** **(V12H758020)**	**519.00**	**1,038.00**
18	2	**MOUNT-IT! ULTWD HD MNTR TLT ADJST TV DSK MNT-42"/REG** Country of Origin: CHINA **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**MOMI709** **(MI-709)**	**29.99** Retail: 37.99 Savings: 8.00	**59.98** Retail: 75.98 Savings: 16.00

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Quote No.: 912639164

Date	Customer Code	Terms	Salesperson	Ship Via
07/23/25	B7167446	N/A	Slsm	MULTIPLE

Line No	Qty Ord	Item Description	SKU# MFR#	Item Price	Amount
19	2	**KRAMER 2 HDMI OVER HDBT WP SWITCHER/WHT/BLK/REG** Country of Origin: ISRAEL **Special Order. 2-4 Weeks** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**KRWP211TUSWB** **(WP-211T/US(W/B))**	**382.00** Retail: 572.00 Savings: 190.00	**764.00** Retail: 1,144.00 Savings: 380.00
20	3	**KRAMER HDMI/XGA/ETHERNET/RS232 WALL PLATE-WHT/REG** Country of Origin: UNITED KINGDOM **Special Order. 2-4 Weeks** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**KRWP20W** **(WP-20(W))**	**599.00** Retail: 900.00 Savings: 301.00	**1,797.00** Retail: 2,700.00 Savings: 903.00
21	3	**KRAMER HDMI OVER DIGIKAT TWISTED PAIR RCVR-WT/REG** Country of Origin: ISRAEL **Special Order. 2-4 Weeks** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**KRWP572W** **(WP-572(W))**	**147.00** Retail: 216.00 Savings: 69.00	**441.00** Retail: 648.00 Savings: 207.00

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Fax: 800-858-5517 212-239-7759
Email: Education: emailbids@bhphoto.com Fed Gov: federalsales@bhphoto.com
Corporate: corporatesales@bhphoto.com State and Local: biddept@bhphoto.com

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Federal ID#: 13-2768071

Quote No.: 912639164

Date	Customer Code	Terms	Salesperson	Ship Via
07/23/25	B7167446	N/A	Slsm	MULTIPLE

Line No	Qty Ord	Item Description	SKU# MFR#	Item Price	Amount
22	4	**NTW CAT6 F/F SHIELDED KEYSTONE COUPLER/REG** Country of Origin: CHINA **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**NT3KYFFCAT6F** **(3KY-FF/CAT6-FS)**	**4.27** Retail: 5.46 Savings: 1.19	**17.08** Retail: 21.84 Savings: 4.76
23	4	**NTW USB A/B KEYSTONE COUPLER JACK - WHITE/REG** Country of Origin: TAIWAN **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**NTNKYFFU2ABW** **(NKY-FF/U2AB-WHT)**	**8.95** Retail: 8.99 Savings: .04	**35.80** Retail: 35.96 Savings: .16
24	2	**KRAMER USB-A to USB-B INSERT/REG** Country of Origin: CHINA **Special Order. 2-4 Weeks** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**KRWUAB** **(WU-AB(B))**	**14.97** Retail: 22.40 Savings: 7.43	**29.94** Retail: 44.80 Savings: 14.86

Continued on Next Page ...

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07/23/25	B7167446	N/A	Slsm	MULTIPLE

Line No	Qty Ord	Item Description	SKU# MFR#	Item Price	Amount
25	2	**KRAMER 10.1" TABLE MOUNT POE TOUCH PANEL/BLK/REG** Country of Origin: TAIWAN **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**KRKT2010** **(KT-2010)**	**1,109.00** Retail: 1,660.00 Savings: 551.00	**2,218.00** Retail: 3,320.00 Savings: 1,102.00
26	3	**KRAMER VGA/M to HDMI/F ADAPTR w/USB AUDIO/PWR/REG** Country of Origin: CHINA **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**KRADCGMHF** **(ADC-GM/HF)**	**21.00** Retail: 28.00 Savings: 7.00	**63.00** Retail: 84.00 Savings: 21.00
27	3	**KRAMER RS-232, D9(F) TO BARE WIRES CABLE-3'/REG** Country of Origin: CHINA **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**KRCD9FOPEN3** **(C-D9F/OPEN-3)**	**3.00** Retail: 4.00 Savings: 1.00	**9.00** Retail: 12.00 Savings: 3.00

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Date	Customer Code	Terms	Salesperson	Ship Via
07/23/25	B7167446	N/A	Slsm	MULTIPLE

Line No	Qty Ord	Item Description	SKU# MFR#	Item Price	Amount
29	4	**FSR RECESSED 3-GANG MOUNTING PLATE/REG** Country of Origin: UNITED STATES **Special Order. 7-10 Business Days** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**FSWBR3G** **(WB-R3G)**	**77.76** Retail: 93.50 Savings: 15.74	**311.04** Retail: 374.00 Savings: 62.96
30	2	**TRIPP-LITE 4-PORT DECORA CENTER PLATE INSERT/WHT/REG** Country of Origin: CHINA **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**TRN42D004VWH** **(N042D-004V-WH)**	**1.19** Retail: 1.64 Savings: .45	**2.38** Retail: 3.28 Savings: .90
31	1	**MIDDLE-ATLANTIC PHILLIPS 10-32 SCREWS/WASH 25-PC/REG** Country of Origin: UNITED STATES **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**MIHPS** **(HPS)**	**7.99** Retail: 9.99 Savings: 2.00	**7.99** Retail: 9.99 Savings: 2.00

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Date	Customer Code	Terms	Salesperson	Ship Via
07/23/25	B7167446	N/A	Slsm	MULTIPLE

Line No	Qty Ord	Item Description	SKU# MFR#	Item Price	Amount
32	1	**MIDDLE-ATLANTIC D2 2SP RACK DRAWER - BLACK BRUSHE/REG** Country of Origin: MEXICO **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**MID2** **(D2)**	**139.08** Retail: 175.50 Savings: 36.42	**139.08** Retail: 175.50 Savings: 36.42
33	4	**CABLETRONIX 2-SPACE SLOTTED RACK SHELF (2 RU)/REG** Country of Origin: CHINA **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**CASHELFSLT** **(SHELF-SLT)**	**28.08** Retail: 35.99 Savings: 7.91	**112.32** Retail: 143.96 Savings: 31.64
34	4	**AURAY RACK SHELF 2U/REG** Country of Origin: CHINA **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**AURS2U** **(RS-2U)**	**15.00** Retail: 24.99 Savings: 9.99	**60.00** Retail: 99.96 Savings: 39.96

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Date	Customer Code	Terms	Salesperson	Ship Via
07/23/25	B7167446	N/A	Slsm	MULTIPLE

Line No	Qty Ord	Item Description	SKU# MFR#	Item Price	Amount
35	2	**LOGITECH RALLY CAMERA/REG** Country of Origin: CHINA **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**LORALLY** **(960-001226)**	**1,208.74** Retail: 1,293.99 Savings: 85.25	**2,417.48** Retail: 2,587.98 Savings: 170.50
36	2	**LOGITECH RALLY MOUNTING KIT/REG** Country of Origin: CHINA **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**LORALLYMTKIT** **(939-001644)**	**155.51** Retail: 172.99 Savings: 17.48	**311.02** Retail: 345.98 Savings: 34.96
37	1	**KRAMER BALANCED STEREO AUDIO/CONTROL CBL-984'/REG** Country of Origin: CHINA **Special Order. 2-4 Weeks** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**KRBC2T300M** **(BC-2T-300M)**	**408.00** Retail: 544.00 Savings: 136.00	**408.00** Retail: 544.00 Savings: 136.00

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Date	Customer Code	Terms	Salesperson	Ship Via
07/23/25	B7167446	N/A	Slsm	MULTIPLE

Line No	Qty Ord	Item Description	SKU# MFR#	Item Price	Amount
38	6	**PEARSTONE STND SERS CABLE/ HDMI to HDMI - 6'/REG** Country of Origin: CHINA **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**PEHDA106** **(HDA-106)**	**3.99** Retail: 5.99 Savings: 2.00	**23.94** Retail: 35.94 Savings: 12.00
39	3	**STARTECH 30' USB 2.0 A TO B CABLE - M/M/REG** Country of Origin: CHINA **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**STUSB2HAB30A** **(USB2HAB30AC)**	**23.50** Retail: 30.36 Savings: 6.86	**70.50** Retail: 91.08 Savings: 20.58
40	1	**CABLES 35' CAT6 SNAGLESS STP CABLE- BLUE/REG** Country of Origin: VIETNAM **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**CA00807** **(00807)**	**20.75** Retail: 20.98 Savings: .23	**20.75** Retail: 20.98 Savings: .23

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Date	Customer Code	Terms	Salesperson	Ship Via
07/23/25	B7167446	N/A	Slsm	MULTIPLE

Line No	Qty Ord	Item Description	SKU# MFR#	Item Price	Amount
42	2	**DELL PREM.MULTI-DVC WIRELESS KYBRD&MOUSE-GY/REG** Country of Origin: CHINA **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**DEKM7321WGY** **(KM7321WGY-US)**	**83.11** Retail: 94.99 Savings: 11.88	**166.22** Retail: 189.98 Savings: 23.76
43	3	**ATEN USB 3.2 GEN1 EXTENDER CABLE/65.6'/REG** Country of Origin: TAIWAN **Special Order. 2-4 Weeks** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**ATUE332C** **(UE332C)**	**137.00** Retail: 212.95 Savings: 75.95	**411.00** Retail: 638.85 Savings: 227.85
44	4	**STARTECH ACTV USB 2./A-B M/M - USB CBL - 65'/REG** Country of Origin: CHINA **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**STAU2ABM65** **(USB2HAB65AC)**	**44.70** Retail: 46.95 Savings: 2.25	**178.80** Retail: 187.80 Savings: 9.00

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07/23/25	B7167446	N/A	Slsm	MULTIPLE

Line No	Qty Ord	Item Description	SKU# MFR#	Item Price	Amount
45	3	**KRAMER F/O PLEN.HIGH-SPEED HDMI CABLE - 98'/REG** Country of Origin: CHINA **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**KRCPAH60F98** **(CP-AOCH/60F-98)**	**180.00** Retail: 240.00 Savings: 60.00	**540.00** Retail: 720.00 Savings: 180.00
46	4	**LEVITON BRUSH PASS-THROUGH INSERT/WHITE/REG** Country of Origin: UNITED STATES **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**LE41075DBW** **(41075-DBW)**	**6.25** Retail: 8.33 Savings: 2.08	**25.00** Retail: 33.32 Savings: 8.32
47	1	**MIDDLE-ATLANTIC 42SP(73.25")CONFGRD RACK SYS 24"D/REG** Country of Origin: UNITED STATES **Special Order. 7-14 Business Days** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**MIRCS4224** **(RCS-4224)**	**1,349.00** Retail: 2,125.44 Savings: 776.44	**1,349.00** Retail: 2,125.44 Savings: 776.44

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07/23/25	B7167446	N/A	Slsm	MULTIPLE

Line No	Qty Ord	Item Description	SKU# MFR#	Item Price	Amount
48	2	**SHURE AUDIO CONFERENCING KIT/REG** Country of Origin: MEXICO **Special Order. 2-4 Weeks** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**SHMX902WS60U** **(MXA902W-S-60CM-USB)**	**3,382.00** Retail: 4,729.00 Savings: 1,347.00	**6,764.00** Retail: 9,458.00 Savings: 2,694.00
49	2	**TASCAM BLU-RAY AND MEDIA PLAYER/REG** Country of Origin: CHINA **Temporarily Out of Stock. More on the Way** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**TABDMP1MKII** **(BD-MP1MKII)**	**436.81** Retail: 439.00 Savings: 2.19	**873.62** Retail: 878.00 Savings: 4.38
50	1	**FEELWORLD T51 + DL 5"3 RU 4K HDMI/SDI RKMNT MNTR/REG** Country of Origin: CHINA **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**FET51PLUS** **(T51 PLUS)**	**489.00** Retail: 669.00 Savings: 180.00	**489.00** Retail: 669.00 Savings: 180.00

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Line No	Qty Ord	Item Description	SKU# MFR#	Item Price	Amount
52	4	**SABRENT 60W 7-PORT USB3 HUB/3 SMART CHRG PORTS/REG** Country of Origin: CHINA **In Stock - while supplies last.** ***Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.***	**SAHBB7C3** **(HB-B7C3)**	**38.88** Retail: 49.99 Savings: 11.11	**155.52** Retail: 199.96 Savings: 44.44

PLEASE NOTE: ----------
**** Please reference your quote number on all PO's ****
**** ALL PRICES ARE LISTED IN USD ****
PLEASE NOTE: B&H will be closed Wednesday October 1 - Thursday October 2 for Yom Kippur and Monday 1pm October 6th - October 15th for Sukkot.

Payment Type - **- Amount**
NO PAYMENT TYPE SELECTED

Sub-Total:	**71,559.40**
Total Savings:	**15,451.42**
Shipping:	**899.50**
Total:	**72,458.90**

BNH_quote

An updated Vendor Ethics Disclosure form has been requested.

Docusign Envelope ID: BFD68DA4-9D88-4609-B010-8E347CFDBD1F

REGION 4
EDUCATION SERVICE CENTER

November 1, 2024

Israel Mamann
Manager – B2B Contracts
B&H Foto and Electronics DBA B&H
420 Ninth Ave.
New York, NY 10001
Email: israelm@bhphoto.com

Re: Renewal Award of Contract #R201202

Dear Mr. Mamann:

Per official action taken by the Board of Directors of Region 4 Education Service Center on October 29, 2024, Region 4 ESC is pleased to announce that B&H Foto and Electronics DBA B&H has been awarded an annual contract renewal for the following, based on the sealed proposal submitted to Region 4 on December 15, 2020, and subsequent performance thereafter:

Contract

Audio Visual Equipment, Accessories & Services

The contract will expire on March 31, 2026, completing the fifth year of a five-year term contract. The contract is available through OMNIA Partners, Public Sector. Your designated OMNIA Partners, Public Sector contact is Deborah Bushnell, at (713) 554-7348 or deborah.bushnell@omniapartners.com.

The partnership between B&H Foto and Electronics DBA B&H, Region 4 and OMNIA Partners, Public Sector can be of great help to participating agencies. Please provide copies of this letter to your sales representative(s) to assist in their daily course of business.

Sincerely,

[redacted]

Adam Tabor, MBA, RTSBA
Director, Procurement

DS

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

File #: JPS-P-0042-25 **Agenda Date:** 10/7/2025 **Agenda #:** 18.D.

AWARDING RESOLUTION ISSUED TO
CDW-G
FOR THE PURCHASE OF IT EQUIPMENT AND SUPPLIES
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $43,579.74)

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

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

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Sourcewell Contract 121923-CDW, the County of DuPage will contract with CDW-G; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to CDW-G, FOR the purchase of IT equipment and supplies, for the period of October 27, 2025 through November 30, 2026, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for the purchase of IT equipment and supplies, for the period of October 27, 2025 through November 30, 2026, for the Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to CDW-G, 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515, for a contract total amount not to exceed $43,579.74, per contract pursuant to the Sourcewell Contract 121923-CDW.

Enacted and approved this 14th day of October, 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#: 25-2362	RFP, BID, QUOTE OR RENEWAL #: PPXK244	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $43,579.74
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 10/07/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $43,579.74
	CURRENT TERM TOTAL COST: $43,579.74	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: CDW-G	VENDOR #: 10667	DEPT: DuPage County Sheriff's Office	DEPT CONTACT NAME: Jason Snow
VENDOR CONTACT: Meagan McKone	VENDOR CONTACT PHONE: (866) 245-8102 |	DEPT CONTACT PHONE #: 630-407-2072	DEPT CONTACT EMAIL: jason.snow@dupagesheriff.org
VENDOR CONTACT EMAIL: meaganm@cdwg.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.).
We are replacing the laptops used by the Illinois Correctional Academy. The current laptops are failing and not consistent for the requirements needed for the academy. We are also getting a cabinet to store the laptops when they are not in use, ensuring they are kept securely. CDW-G is using the Sourcewell 121923-CDWG Tech Catalog (121923) contract. This is a portion of a group asset purchase of IT equipment for the IT upgrade of these training rooms.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The current systems are five years old, and the internal systems are failing. We need laptops for our academic classes. CDW-G is on the Sourcewell contract.

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. CDW-G is a local distributor of the computer systems we use, and they are on the Sourcewell contract.
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). The academy and most of the training is now electronic. Providing new equipment enhances overall training. There should be limited distraction for training, and failing equipment should not be one. In addition, ILETSB is requiring the use of computers for academy programs. If we maintain the status quo, the system would remain the same.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: CDW-G	Vendor#: 10677	Dept: DuPage County Sheriff's Office	Division:
Attn: Meagan McKone	Email: meaganm@cdwg.com	Attn: Colleen Zbilski	Email: colleen.zbilski@DuPageSheriff.org
Address: 75 Remittance Drive Suite 1515	City: Chicago	Address: 501 N. County Farm Road	City: Wheaton
State: IL	Zip: 60675-1515	State: IL	Zip: 60187
Phone: (866) 245-8102	Fax:	Phone: 630-407-2122	Fax:
Send Payments To:		*Ship to:*	
Vendor: CDW-G	Vendor#: 10677	Dept: DuPage County Sheriff's Office	Division:
Attn: Meagan McKone	Email: meaganm@cdwg.com	Attn: Jason Snow	Email: Jason.snow@dupagesheriff.org
Address: 75 Remittance Drive Suite 1515	City: Chicago	Address: 501 N. County Farm Road	City: Wheaton
State: IL	Zip: 60675-1515	State: IL	Zip: 60187
Phone: (866) 245-8102	Fax:	Phone: 630-407-2072	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 27, 2025	Contract End Date (PO25): Nov 30, 2026

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		IT Equipment & Supplies	FY25	1000	4404	54100		43,579.74	43,579.74
FY is required, ensure the correct FY is selected.										Requisition Total	$ 43,579.74

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.

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Solicitation Number: RFP #121923

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and CDW Government LLC, 230 N. Milwaukee Avenue, Vernon Hills, IL 60061 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Technology Products and Services with Related Solutions from which Supplier was awarded a contract in Category 1.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

EXPIRATION DATE AND EXTENSION. This Contract expires February 27, 2028, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

B. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

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2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY.

1. *Product Warranty.* Supplier is not the manufacturer of the Products purchased by Participating Entities hereunder and the only warranties offered are those of the manufacturer, not Supplier or its Affiliates. In purchasing the Products, the Participating Entity relies on the manufacturer's specifications only and not on any statements or images that may be provided by Supplier or its Affiliates. SUPPLIER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES EITHER EXPRESS OR IMPLIED RELATED TO PRODUCTS, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF TITLE ACCURACY, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE, WARRANTY OF NONINFRINGEMENT, OR ANY WARRANTY RELATING TO THIRD PARTY SERVICES. THE DISCLAIMER CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY MANUFACTURER'S WARRANTY. Supplier, and its dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer.

2. *Services Warranty.* Supplier warrants that the Services will be performed in a good and workmanlike manner. Participating Entity's sole and exclusive remedy with respect to this warranty will be at the sole option of Supplier to either (a) use its reasonable commercial efforts to reperform any Services not in substantial compliance with this warranty or (b) refund amounts paid by the Participating Entity related to the portion of the Services not in substantial compliance; provided in each case Participating Entity notifies Supplier in writing within thirty (30) business days after performance of the applicable Services. This warranty is voided if the Services are altered by anyone other than Supplier or any of its affiliates or its or their personnel. Participating Entity shall be solely responsible for reconstructing data (including but not limited to data located on disk files and memories) and software that may be lost or damaged or corrupted during the performance of Services.

3. *Third-Party Services.* Certain services, such as extended warranty service by manufacturers, are sold by Supplier as a distributor or sales agent ("Third Party Services"). In the case of Third-Party Services, the third party will be the party responsible for providing the services to the Participating Entity and the Participating Entity will look solely to the third party for any loss,

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claims or damages arising from or related to the provision of such Third-Party Services. Any amounts, including, but not limited to, taxes, associated with Third-Party Services which may be collected by Supplier will be collected solely in the capacity as an independent sales agent.
4. *Cloud Services*. It is acknowledged that Participating Entities are receiving the Cloud Services directly from the Cloud Service Provider pursuant to the Clod Service Provider's standard terms and conditions, or such other terms as agreed upon by Participating Entities and the Cloud Service Provider ("Cloud Services Terms and Conditions"). Accordingly, it shall consider the Cloud Service Provider to be the contracting party and the Cloud Service Provider shall be the party responsible for providing the Cloud Services to Participating Entities and shall look solely to the Cloud Service Provider for any loss, claims, or damages arising from or related to the provision of such Cloud Services.

C. DEALERS, AND DISTRIBUTORS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, or distributors relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities in accordance with Supplier's Return Policy, which is available at: https://webobjects2.cdw.com/is/content/CDW/cdw/on-domain-ca/help-centre/cdw-global-returns-policy.pdf. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and

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Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

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A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

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Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional commercial terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;

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- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities as indicated in Question #70 of its Proposal. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in Question #70 of the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter.

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Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. Sourcewell may not conduct such an audit more than one time per twelve month period during the term, and will provide thirty day advance written notice of the audit to Supplier. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. WAIVER. Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the

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circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. CONTRACT COMPLETE. This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS; LIMITATION OF LIABILITY

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any third-party claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees which results in (i) injury or death to person(s) or tangible personal property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

Supplier shall pass through to the Participating Entity all end user indemnity protections provided by the Equipment and/or Product manufacturer.

EXCEPT FOR INSTANCES OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, UNDER NO CIRCUMSTANCES, AND NOTHWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY REMEDY SET FORTH HEREIN, WILL SUPPLIER, ITS AFFILIATES OR ITS SUPPLIERS, SUBCONTRACTORS OR AGENDT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL, OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO LOSS OF PROFITS, BUSINESS REVENUES OR SAVINGS AND LOSS, DAMAGE OR CORRUPTION OF DATA OR SOFTWARE, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITIES OF SUCH DAMAGES OR IF SUCH DAMAGES ARE OTHERWISE FORESEEABLE. EXCEPT IN THE EVENT OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, SUPPLIER'S AGGREGATE LIALITY HEREUNDER WILL NOT EXCEED THE TOTAL DOLLAR AMOUNT PAID BY SUPPLIER TO SOURCEWELL IN ADMINISTRATIVE FEES UNDER THIS CONTRACT DURING THE PRECEDING TWENTY-FOUR (24) MONTH PERIOD.

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12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

   a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.

   b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.

2. *Limited Right of Sublicense*. The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

   a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

   b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. *Termination*. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

5. *License to Software*. All rights in software resold pursuant to this Contract will remain with the applicable licensor. Participating Entity's rights to use such

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software are contained in the applicable license agreement between the Participating Entity and the licensor.

6. *License to Work Product*. Participating Entity's rights to Work Product (meaning materials and other deliverables to be provided or created individually or jointly in connection with the Services, including but not limited to all inventions, discoveries, methods, processes, formulae, ideas, concepts, techniques, know-how, data, designs, models, prototypes, works of authorship, computer programs, proprietary tools, methods of analysis, and other information whether or not capable of protection by patent, copyright, trade secret, confidentiality, or other proprietary rights, or discovered in the course of performance of this Contract, that are embodied in such work or materials) will be upon payment in full a non-transferable, non-exclusive, royalty-free license to use such Work Product solely for Participating Entity's internal use. Participating Entity obtains no ownership or other property rights thereto. Participating Entity agrees that Supplier may incorporate intellectual property created by third parties into the Work Product and that Participating Entity's right to use such Work Product may be subject to the rights of and limited by agreements with such third parties.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

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16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

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A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*
Workers' Compensation: As required by any applicable law or regulation.
Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:
$500,000 each accident for bodily injury by accident
$500,000 policy limit for bodily injury by disease
$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:
$1,000,000 each occurrence Bodily Injury and Property Damage
$1,000,000 Personal and Advertising Injury
$2,000,000 aggregate for products liability-completed operations
$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:
$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
$2,000,000

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5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability*. During the term of this Contract, Supplier will maintain coverage for all claims the Supplier may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Supplier's professional services required under this Contract.

Minimum Limits:
$2,000,000 per claim or event
$2,000,000 – annual aggregate

6. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on, or included in, another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:
$2,000,000 per occurrence
$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to include Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

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D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the

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procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to "federal" should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier's Equipment, Products, or Services with United States federal funds.

A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5).

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Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

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G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring

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solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

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Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell	CDW Government LLC
By: [redacted] C0FD2A139D06489...	By: DocuSigned by: [redacted] 7E5503A3787848D...
Jeremy Schwartz	Dario Bertocchi
Title: Chief Procurement Officer	Title: Vice President Contract Operations
Date: 3/13/2024 | 9:46 PM CDT	Date: 3/13/2024 | 2:12 PM PDT

Required Vendor Ethics Disclosure Statement

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

Date: 9-10-2025

Bid/Contract/PO#: IT Equimpent

Company Name: CDW Government LLC	Company Contact: Meagan McKone, Executive Account Manager
Contact Phone: (866) 339-7925	Contact Email: meaganm@cdwg.com

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

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

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

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.dupageco.org/CountyBoard/Policies/

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

Authorized Signature [redacted]

Printed Name Matt Flood

Title Proposals Supervisor

Date September 10,2025

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 #: JPS-P-0043-25 **Agenda Date:** 10/7/2025 **Agenda #:** 18.E.

AWARDING RESOLUTION ISSUED TO HENRICKSON
FOR THE PURCHASE OF OFFICE FURNITURE AND SUPPLIES
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $57,574.54)

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

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

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Omnia #953106, the County of DuPage will contract with Henricksen; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Henricksen, for the purchase of office furniture and supplies, for the period of October 14, 2025 through October 13, 2026, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for office furniture and supplies, for the period of October 14, 2025 through October 13, 2026, for the Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Henricksen, 1101 W. Thorndale Ave Itasca, IL 60143, for a contract total amount not to exceed $57,574.54, per contract pursuant to the Omnia #953106.

Enacted and approved this 14th day of October 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#: 25-2367	RFP, BID, QUOTE OR RENEWAL #: 25092217	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $57,574.54
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 10/07/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $57,574.54
	CURRENT TERM TOTAL COST: $57,574.54	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Henricksen	VENDOR #:	DEPT: Sheriff's Office	DEPT CONTACT NAME: Joseph Prosser
VENDOR CONTACT: Phil Wolverton	VENDOR CONTACT PHONE: 630-416-2401	DEPT CONTACT PHONE #: x2043	DEPT CONTACT EMAIL: joe.prosser@dupagesheriff.org
VENDOR CONTACT EMAIL: p.wolverton@henricksen.com	VENDOR WEBSITE: www.henricksen.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.).
Replacement of tables and chairs for two training rooms. Training room 1019 and 1014 are both used for the Basic Correctional Officer's Academy. Purchase includes tables and chairs for both rooms as well as the ability to link the tables together with power outlets. Total cost $57,574.54. Purchase will be through OMNIA contract pricing.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This is necessary to allow use of computers at each student's work area for class curriculum, weekly exams, and the state exam. This will also allow for a modernization of the training area. Many agencies come to the DuPage County Sheriff's Office to receive their training, and this will allow for more modern instruction and a greater learning environment.

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. Cooperative Agreement OMNIA #953106
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). A cooperative that has been competitively bid, do not purchase, go to bid and pay higher 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: Henricksen	Vendor#:	Dept: Sheriff's Office	Division: Budget Support
Attn: Phil Wolverton	Email: p.wolverton@henricksen.com	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 1101 W. Thorndale Ave.	City: Itasca	Address: 501 N. County Farm Road	City: Wheaton
State: IL	Zip: 60143	State: IL	Zip: 60187
Phone: 630-416-2401	Fax:	Phone: 630-407-2122	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same	Vendor#:	Dept: Sheriff's Office	Division: Training
Attn:	Email:	Attn: Cmdr. Joe Prosser	Email: joe.prosser@dupagesheriff.org
Address:	City:	Address: 501 N. County Farm Rd.	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-2043	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 14, 2025	Contract End Date (PO25): Oct 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			Office Furniture/Equipment	FY25	1300	4460	52000		49,494.54	49,494.54
2	1			Install	FY25	1300	4460	53830		8,080.00	8,080.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 57,574.54

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.

Henricksen

Quote

Quoted To:
DUPAGE COUNTY SHERIFF'S OFFICE
501 N COUNTY FARM RD

WHEATON, IL 60187

Account Executive:
P WOLVERTON/M LEWIS(WPLM)
P.WOLVERTON@HENRICKSEN.COM
630.416.2401

Date: 9/23/2025
Quote # 25091217

Ship To:
DUPAGE COUNTY SHERIFF'S OFFICE

501 N COUNTY FARM RD
WHEATON, IL 60187

Project Coordinator:
MWL TEAM
MWLTEAM@HENRICKSEN.COM
630.875.0288

Large Training Room

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
1	**SOI**	**19**	**3271.TBT2.TZ2472**	**Parallon Tabletop, Flip-Top T-Leg, 24"D x 72"W Rectangle**	**$186.90**	**$3,551.10**
			GR1	Grade 1 Laminate		
			TL23	Driftwood		
			TE5	Flat Edge		
			GP08	Rectangular cutout for power module, center		
			BNDL00	No Bundle Pilot Holes		
2	**SOI**	**19**	**3272.TBT2.TZ2472**	**Parallon Base, Flip-Top T-Leg, For 24"D x 72"W Tabletop**	**$348.18**	**$6,615.42**
			TE5	Flat Edge		
			BF01	Silver		
			LS19	Casters (2 locking / 2 non locking)		
3	**SOI**	**19**	**3131.PV1.Q1.DL72.**	**Daisy Chain Single Quick Kit (2AC, Dual USB, 2 Data for 72" Table)**	**$321.30**	**$6,104.70**
			PC2	Silver		
4	**SOI**	**5**	**3131.PV1.IF.TPC72**	**Daisy Chain Power, Infeed, Conduit, 3-Prong (20 Amp)**	**$112.98**	**$564.90**
5	**SOI**	**5**	**3279.TBT2.WM07**	**Parallon Accessories, Vertical Wire Leg Cover, For Flip-Top T-Leg Base**	**$26.04**	**$130.20**
			WMC01	Silver		
6	**SOI**	**15**	**3159.XGV**	**Table Accessories, Ganging Bracket Kit (Set of 2)**	**$21.00**	**$315.00**
7	**SOI**	**38**	**1651.FT4.US.MB.AF**	**Flyte, Stacking & Nesting Chair, Upholstered Seat, Mesh Back, Armless**	**$278.46**	**$10,581.48**
			FC2	Silver		
			SC27	Fog		
			CS5	Carpet Casters		
			MC21	Nickel Mesh		
			FG2	Fabric Grade 2		
			ELEMENT	Element Standard Color Selection		
			H2O	Element H2O		
			AC	Fully Assembled in Carton		
8	**SOI**	**1**	**3301.TBT6.TZ3072**	**Surge Tabletop, 2-Leg 2-Stage T-Leg, 30"D x 72"W Rectangle**	**$216.72**	**$216.72**
			TM3	Laminate Top		
			GR1	Grade 1 Laminate		
			TL23	Driftwood		
			TE5	Flat Edge		
			GP00	No Grommets		

			BNDL00	No Bundle Pilot Holes		
9	**SOI**	**1**	**3302.TBT6.TZ3072**	**Surge Base, 2-Leg 2-Stage T-Leg, For 30"D x 72"W Rectangle Tabletop**	**$349.44**	**$349.44**
			BF01	Silver		
			HC02	Programmable Controller		
			LS18	Glides		
10	**SOI**	**1**	**3210.MAT31.MAA0**	**Mobio, Dual Pole Mount (Dual USB-A Passthrough), No Accessories**	**$318.78**	**$318.78**
			MAC01	Silver		
11	**SOI**	**2**	**3156.CPUS1**	**Storage Band**	**$126.42**	**$252.84**
12	**SOI**	**2**	**3151.KBTA**	**U-Brackets for Crossrails**	**$50.40**	**$100.80**
13	**SOI**	**1**	**3093.MT8DT101.DS**	**Modesty Screen, Hinged Mount (MT8), Sector Frosted Acrylic, 10"H x 72"W**	**$223.86**	**$223.86**
14	**SOI**	**1**	**3231.TBT9.TZ3072**	**Tensor Tabletop, 30"D x 72"W Rectangle**	**$216.72**	**$216.72**
			GR1	Grade 1 Laminate		
			TL23	Driftwood		
			GP00	*** No Grommets ***		
15	**SOI**	**1**	**3232.TBT9.TZ3072**	**Tensor Base, For 30"D x 72"W Rectangle Tabletop**	**$267.54**	**$267.54**
			BF01	Silver		
			TH00	Standard Height (29")		

Group Subtotal: $29,809.50

Small Training Room

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
16	**SOI**	**12**	**3271.TBT2.TZ2472**	**Parallon Tabletop, Flip-Top T-Leg, 24"D x 72"W Rectangle**	**$186.90**	**$2,242.80**
			GR1	Grade 1 Laminate		
			TL23	Driftwood		
			TE5	Flat Edge		
			GP08	Rectangular cutout for power module, center		
			BNDL00	No Bundle Pilot Holes		
17	**SOI**	**12**	**3272.TBT2.TZ2472**	**Parallon Base, Flip-Top T-Leg, For 24"D x 72"W Tabletop**	**$348.18**	**$4,178.16**
			TE5	Flat Edge		
			BF01	Silver		
			LS19	Casters (2 locking / 2 non locking)		
18	**SOI**	**12**	**3131.PV1.Q1.DL72.**	**Daisy Chain Single Quick Kit (2AC, Dual USB, 2 Data for 72" Table)**	**$321.30**	**$3,855.60**
			PC2	Silver		
19	**SOI**	**3**	**3131.PV1.IF.TPC72**	**Daisy Chain Power, Infeed, Conduit, 3-Prong (20 Amp)**	**$112.98**	**$338.94**
20	**SOI**	**3**	**3279.TBT2.WM07**	**Parallon Accessories, Vertical Wire Leg Cover, For Flip-Top T-Leg Base**	**$26.04**	**$78.12**
			WMC01	Silver		
21	**SOI**	**9**	**3159.XGV**	**Table Accessories, Ganging Bracket Kit (Set of 2)**	**$21.00**	**$189.00**
22	**SOI**	**24**	**1651.FT4.US.MB.AF**	**Flyte, Stacking & Nesting Chair, Upholstered Seat, Mesh Back, Armless**	**$278.46**	**$6,683.04**
			FC2	Silver		
			SC27	Fog		
			CS5	Carpet Casters		
			MC21	Nickel Mesh		
			FG2	Fabric Grade 2		
			ELEMENT	Element Standard Color Selection		
			H2O	Element H2O		
			AC	Fully Assembled in Carton		
23	**SOI**	**1**	**3301.TBT6.TZ3060**	**Surge Tabletop, 2-Leg 2-Stage T-Leg, 30"D x 60"W Rectangle**	**$181.02**	**$181.02**
			TM3	Laminate Top		

			GR1	Grade 1 Laminate		
			TL23	Driftwood		
			TE5	Flat Edge		
			GP00	No Grommets		
			BNDL00	No Bundle Pilot Holes		
24	**SOI**	**1**	**3302.TBT6.TZ3060**	**Surge Base, 2-Leg 2-Stage T-Leg, For 30"D x 60"W Rectangle Tabletop**	**$349.44**	**$349.44**
			BF01	Silver		
			HC02	Programmable Controller		
			LS18	Glides		
25	**SOI**	**1**	**3210.MAT30.MAA0**	**Mobio, Single Pole Mount (Dual USB-A Passthrough), No Accessories**	**$177.24**	**$177.24**
			MAC01	Silver		
26	**SOI**	**1**	**3156.CPUS1**	**Storage Band**	**$126.42**	**$126.42**
27	**SOI**	**1**	**3151.KBTA**	**U-Brackets for Crossrails**	**$50.40**	**$50.40**
28	**SOI**	**1**	**3093.MT8DT101.DS**	**Modesty Screen, Hinged Mount (MT8), Sector Frosted Acrylic, 10"H x 60"W**	**$185.22**	**$185.22**
				Group Subtotal:		**$18,635.40**

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
29	**SOI**	**1**	**FREIGHT**	**FREIGHT**	**$0.00**	**$0.00**
30	**WLTK**	**1**	**INSTALL**	**Wal Tek Installation - Both Training Rooms**	**$8,080.00**	**$8,080.00**
				Group Subtotal:		**$8,080.00**
				SITONIT SURCHARGE	**$1,049.64**	**$1,049.64**
				Total:		**$57,574.54**

50% Down Payment Required Upon Order Placement

We appreciate the opportunity to be of service to your organization. Respectfully submitted by Henricksen.

Due to the potential of tariffs and changes in trade regulations, prices are subject to change. We strive to maintain stable pricing but may need to adjust based on evolving costs not under our control. Thank you for your understanding.

Please sign below accepting Terms & Conditions authorizing Henricksen to proceed with order placement.

Signature:_____ Organization:_____ Date:_____

Terms + Conditions

The Terms and Conditions of Sale apply to this contract and quotation unless amended or changed in writing and attached hereto.

1. Prices quoted are held for a period of 15 days.
2. Installation pricing is based upon non-union labor rates, unless otherwise specified.
3. Freight, delivery, installation, and taxes are not included in the price of the products and will be added to invoices, if applicable.
4. A 50% deposit shall be provided upon entering of any order. No interest shall accrue against such deposit. The remaining 50% of total will be invoiced upon product being shipped by manufacturer.
5. Terms of sale are net 15 days from date of invoices. Invoices will be tendered in full on all items received or being held at our warehouse. A service charge of 1.5% per month (18% annual percentage rate) will be added to all unpaid invoices beyond 30 days from invoice date. Payment by credit card will result in the additional costs to be passed on to the Customer.
6. Design and product application services are included in product pricing within two revisions. Additional design work is to be billed at an hourly rate.
7. No payment shall be withheld on any invoice beyond the selling price of the specific merchandise not delivered or subject to repair and/or replacement.
8. All sales are final. Orders cannot be cancelled except by mutual consent. Resulting cancellation and/or restocking charges imposed by the manufacturer shall be paid by the Customer.
9. All requests for changes in quantity or specification shall be in writing and are subject to our approval.
10. We will coordinate shipments to arrive just before the scheduled installation date and provide warehousing for merchandise shipped to our warehouse for a period of no greater than 30 days beyond the original installation date, without charge to you. Beyond 30 days, we will provide warehousing at a rate to be agreed upon.
11. Direct power connection to building circuitry to be provided through owner. Some facilities may require union electrician to hardwire building electric to furniture base feed and panel to panel electrical connections. Owner assumes the cost for any electrical permits that need to be pulled and additional labor required. Permit fees incurred for installing the furniture may result in an additional charge to the Customer.
12. In the event that construction delays or other causes not within our control force postponement of the installation, the merchandise will be stored until installation can be resumed and will be considered accepted by you for purpose of payment. In such event, you have the right to withhold 5% of the invoice amount against completion of delivery.
13. On direct shipments, not including installation, the Customer will receive and install. It will be Customer's responsibility to inspect the merchandise and file freight claims. We cannot be held liable for cost of repairs and/or replacement of damaged goods.
14. Delivery and installation will be made during normal working hours of 7:00 - 4:00. Additional labor costs resulting from overtime work performed at your request or after 4:00 and on weekends will be paid by the Customer.
15. Installation is to include merchandise purchased on this order only and does not include moving or handling of existing furnishings, machines, etc.
16. When furnishings are delivered and brought onto the job site, they shall be inspected and conditionally accepted by you. The responsibility for the security and the protection of the delivered goods shall pass to you. Any exceptions shall be reported in writing immediately.
17. The job site shall be clean, clear, and free of debris prior to installation. Exceptional delivery and installation encumbrances will result in extra charges. The job site shall also be free of the interference of all trades in the work areas.
18. Electric current, light, heat, hoisting and/or elevator service and suitable unobstructed dock space and secured staging areas will be furnished by the Customer without charge.
19. If staging / storage areas provided at the job site are inconveniently located, are on another floor from where the work is to be done, or if products must be walked up or down stairs, or if the merchandise must be moved due to the progress of other trades, or at your request or if we are required to move, or handle existing furniture, the additional cost of moving and transporting shall be paid by the Customer.
20. Our ability to erect or assemble furnishings is dependent upon jurisdictional agreements between trade unions at the job site. If trade regulations require employing tradesmen to complete the installation, the additional cost will be paid by the Customer.
21. We agree to completely install the furnishings according to the final floor plan. Any changes to the final plan will be provided prior to the installation date. Once the installation has begun, the Customer agrees to assume any expenses incurred by us due to changes made at your request or for any reason beyond our control. Work will not be completed until there is a signed change order to approve the work.
22. All furnishings will be left clean and in working order. All cartoning and packaging materials will be removed, and the premises will be left broom clean.
23. All furnishings are warranted to be free from defects in materials or workmanship for a period of twelve (12) months from date of delivery. We will arrange for the repair or replacement of defective items or those inadvertently damaged by us during installation. We will act as your agent in the event claims concerning damaged and/or defective materials and/or workmanship made within the warranty periods as stated by the particular manufacturer, supplier, or fabricator. There are no expressed or implied warranties.
24. No liability shall accrue against Henricksen as a result of any breach of these Terms and Conditions resulting from any strike, lockout, work stoppage, accident, act of God or other delays beyond our control. We do not assume any liability for consequential damages or loss of anticipatory profits resulting from the use of the merchandise or delay in its delivery and installation, or for the misuse or abuse by the Customer.
25. There are no express or implied warranties. All warranties (statutory, express or implied), including without limitation any warranty of fitness for a particular purpose, are specifically disclaimed. Any warranties by the manufacturer of the merchandise ("Manufacturer") are hereby assigned to the customer ("Customer") to the extent such warranties can be assigned. Any warranty claims by Customer must be brought against Manufacturer. All sales are final. All requests for changes in quantity or specification shall be in writing and subject to the approval of Manufacturer and/or Henricksen. Any resulting charges imposed by Manufacturer will be paid by Customer.

    These Terms and Conditions of Sale supersede any terms and conditions appearing on the Customer's purchase order, or any other documents, and all verbal communications and/or understandings related thereto.

Henricksen

SitOnIt • Seating®

OMNIA® PARTNERS

OMNIA Partners

Score More with SOI and OMNIA Partners

2025 OMNIA Fall Promo

End User Information Sheet

Promotion Dates: August 1, 2024 – November 30, 2025

TVR # 953106

Price Guides June 16, 2025 SitOnIt Seating Price Guide

Products Task, executive, conference, guest, stacking, nesting, and cafe/task stool seating.
Lounge seating, modular seating, benches, ottomans and occasional/cube tables.
Benching, protective and privacy screens, dividers, tables, storage units, sit/stand solutions and office furniture ergonomic accessories.

This promotion is available to all Public Sector participants on our competitively solicited and publicly awarded OMNIA Partners, Region IV Cooperative Contracts & City of Charlotte (Lead Agency)

Volume Discount

Tiers I-IV (List Price)	Delivered Tailgate EU Discount	Inside Delivery EU Discount	Delivered & Installed EU Discount
$1 - $50,000	54%	52%	50%
$50,001 - $100,000	56%	54%	52%
$100,001 - $250,000	58%	56%	54%
$250,001 and up	Negotiable	Negotiable	Negotiable

Purchase Order Instructions Orders must have TVR number to receive this contract's discounting. The name of the registered End User must appear in full (no abbreviations) on the Purchase Order.

Contract Administration
Derek Cairo; Director of Contracts
6415 Katella Avenue, Cypress CA 90630
Ph: 888.274.8664 | Fax: 714.995.4855
Email: dcairo@exemplis.com

Sales Contact
Andre Lafleur, Director of Public Sector Sales
6415 Katella Avenue, Cypress, CA 90630
Ph: (678) 764-6143
Fax: (714) 995-4855
Email: alafleur@exemplis.com

Leading Public Sector Cooperative Procurement

OMNIA Partners, Public Sector is the premier purchasing organization for state and local government, K-12 education, colleges and universities. All contracts available have been competitively solicited and publicly awarded by a government entity serving as the lead agency while utilizing industry best practices and processes. With the most experienced team in cooperative procurement and supply chain management, OMNIA Partners, Public Sector has the expertise to help public organizations achieve their strategic goals.

To learn more, visit omniapartners.com/publicsector

Who is eligible to use OMNIA Partners?

Cities/Municipalities, Counties, State Agencies, K-12, Colleges & Universities, Private Schools, Non-Profits, Special Districts, Government-Education and Healthcare Entities.

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.

DS [redacted] Initial [redacted]

Corrected to include: (SitOnIt Seating)

Company Name: Exemplis LLC

Address: 6415 Katella Avenue

City/State/Zip: Cypress, CA 90630

Telephone No.: 714-995-4800

Email Address: dcairo@exemplis.com

Printed Name: Kellie Kang

Title: Controller

Authorized signature: [redacted]

Accepted by Region 4 ESC:

DS [redacted] Initial [redacted]

Corrected to 12/31/2027

Contract No. R240104

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

[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

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:	Henricksen
CONTACT PERSON:	Phil Wolverton
CONTACT EMAIL:	P.Wolverton@henricksen.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: Phil Wolverton Signature: [redacted]

Title: Account Executive Date: 9/29/2025

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

File #: JPS-P-0044-25 **Agenda Date:** 10/7/2025 **Agenda #:** 18.F.

AWARDING RESOLUTION ISSUED TO
CURRIE MOTORS FLEET
FOR THE PURCHASE OF TWO (2) 2025 FORD INTERCEPTORS
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $90,690)

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

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for the purchase of two (2) 2025 Ford Interceptors; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Suburban Purchasing Cooperative Contract #204, the County of DuPage will contract with Currie Motors Fleet; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Currie Motors Fleet, for the purchase of two (2) 2025 Ford Interceptors, for the period of October 15, 2025 through October 14, 2026, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for purchase of two (2) 2025 Ford Interceptors, for the period of October 15, 2025 through October 14, 2026, for the Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Currie Motors Fleet, 10125 West Laraway Road Frankfort, IL 60423, for a contract total amount not to exceed $90,690.00, per contract pursuant to the Suburban Purchasing Cooperative Contract #204.

Enacted and approved this 14th day of October, 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#: 25-2379	RFP, BID, QUOTE OR RENEWAL #: 2025-DuP	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $90,690.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 10/7/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $90,690.00
	CURRENT TERM TOTAL COST: $90,690.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:
Vendor Information		*Department Information*	
VENDOR: Currie Motors Fleet	VENDOR #:	DEPT: Sheriff	DEPT CONTACT NAME: Dan Bilodeau
VENDOR CONTACT: Nic Cortellini	VENDOR CONTACT PHONE: 815-464-9200	DEPT CONTACT PHONE #: 630-407-2402	DEPT CONTACT EMAIL: dan.bilodeau@dupagesheriff.org
VENDOR CONTACT EMAIL: ncortellini@curriemotors.com	VENDOR WEBSITE: currieford.com	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Purchase of 2 ford police interceptors to emergency up-fit for patrol. Purchase via joint contract with Illinois joint purchasing co-op. Suburban Purchasing Cooperative "SPC" Contract #204

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Replaces 2 vehicles that were taken out of service by DOT Fleet.

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. 3 dealerships provided quotes for 2 Ford Interceptors all with the same specs. The lowest quote was accepted
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). DOT Fleet makes the decision to remove vehicles from service and this would be to replace those vehicles.

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: Currie Motors Fleet	Vendor#:	Dept: DOT	Division: Fleet
Attn: Nic Cortellini	Email: ncortellini@curriemotors.com	Attn: Bill Bell	Email: william.bell@dupagecounty.gov
Address: 10125 West Laraway Rd	City: Frankfort	Address: 180	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 815-464-9200	Fax:	Phone: 630-407-6931	Fax:
Send Payments To:		*Ship to:*	
Vendor: Currie Motors Fleet	Vendor#:	Dept: DOT	Division: Fleet
Attn: Nic Cortellini	Email: ncortellini@curriemotors.com	Attn: Bill Bell	Email: william.bell@dupagecounty.gov
Address: 10125 West Laraway	City: Frankfort	Address: 501 N County Farm	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 815-464-9200	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 15, 2025	Contract End Date (PO25): Oct 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	2	EA	K8A	2025 Ford Interceptors	FY25	6000	1161	54120	4400	45,345.00	90,690.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 90,690.00

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.

Prepared for: , DuPage County

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 520



Client Proposal

Prepared by:
Nic Cortellini
Office: 815-464-9200
Email: ncortellini@curriemotors.com
Quote ID: 2025-DuP
Date: 09/25/2025

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 520 | Quote ID: 2025-DuP

Warranty

Standard Warranty

Basic Warranty

Basic warranty	36 months/36,000 miles

Powertrain Warranty

Powertrain warranty	60 months/100,000 miles

Corrosion Perforation

Corrosion perforation warranty	60 months/unlimited

Roadside Assistance Warranty

Roadside warranty	60 months/60,000 miles

Hybrid/Electric Components Warranty

Hybrid/electric components warranty	96 months/100,000 miles

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:
DuPage County
Prepared by: Nic Cortellini
09/25/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 520 | Quote ID: 2025-DuP

Major Equipment

(Based on selected options, shown at right)
10-speed automatic

Exterior: Agate Black
Interior: Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear

* 18 x 8-inch front and rear black steel wheels
* P255/60RW18 AS BSW front and rear tires
* Lock-up transmission
* Alternator Amps: 250A
* All-speed ABS and driveline traction control
* HD lead acid battery
* Steering wheel mounted audio controls
* 8 inch primary display
* AM/FM
* Auxiliary input jack
* Vehicle body length: 198.8"
* Standard ride suspension
* Rear window defroster
* Manual folding door mirrors
* Deep tinted windows
* Speed sensitive wipers
* Dual-zone front climate control
* Driver front impact airbag
* Passenger front impact airbag
* Class III tow rating
* Overdrive transmission
* Transmission electronic control
* Stainless steel dual exhaust
* Battery rating: 850CCA
* Fuel tank capacity: 21.40 gal.
* Bluetooth wireless audio streaming
* AM/FM stereo radio
* Seek scan
* External memory control
* Wheelbase: 119.1"
* Trip computer
* Power door mirrors
* LED brake lights
* Variable intermittent front windshield wipers
* Automatic climate control
* Rear under seat climate control ducts
* Seat mounted side impact driver airbag
* Seat mounted side impact front passenger airbag

As Configured Vehicle

	MSRP
STANDARD VEHICLE PRICE	$49,515.00
Order Code 500A	N/C
3.73 Axle Ratio	Included
GVWR: 6,840 lbs (3,103 kgs)	Included
Tires: 255/60R18 AS BSW	Included
Wheels: 18" x 8" 5-Spoke Painted Black Steel	Included
Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included
Monotone Paint Application	STD
119" Wheelbase	STD
Radio: AM/FM/MP3 Capable	Included
50-State Emissions System	STD
SYNC Phoenix Communication & Entertainment System	Included
Agate Black	N/C
Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	N/C
Engine: 3.3L V6 Direct-Injection	-$2,330.00
Transmission: 10-Speed Automatic (44U)	N/C
Front License Plate Bracket	N/C
Front & Rear Police Wire Harness Connector Kit	$200.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:
DuPage County
Prepared by: Nic Cortellini
09/25/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 520 | Quote ID: 2025-DuP

Major Equipment

* Airbag occupancy sensor
* 7 airbags
* Electronic stability control system with anti-rollover
* Manual rear child safety door locks
* Fixed rear seats
* 35-30-35 folding rear seats
* Front facing rear seat
* Fold forward rear seatback
* Height adjustable rear seat head restraints
* Manual rear seat head restraint control
* 3 rear seat head restraints
* Split-bench rear seat
* Bucket front seats
* Driver seat with 8-way directional controls
* Front passenger seat with 8-way directional controls
* Height adjustable front seat head restraints
* Manual front seat head restraint control
* Manual reclining driver seat
* Power height adjustable driver seat
* Power driver seat fore/aft control
* Power driver seat cushion tilt
* Power reclining passenger seat
* Power height adjustable control passenger seat
* Power passenger seat fore/aft control
* Cloth front seat upholstery
* Vinyl front seatback upholstery
* Driver seat with 2-way power lumbar
* Front passenger seat with 2-way power lumbar
* 4-wheel disc brakes
* 4-wheel antilock (ABS) brakes
* Brake assist system
* Hill start assist

As Configured Vehicle

	MSRP
Global Lock/Unlock Feature	N/C
Rear-Door Controls Inoperable	$80.00
Driver Only LED Bulb Spot Lamp (Unity)	$400.00
SUBTOTAL	$47,865.00
Destination Charge	$1,595.00
TOTAL	**$49,460.00**

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 520 | Quote ID: 2025-DuP

Fuel Economy

City
N/A



Hwy
N/A

Prepared for:
DuPage County
Prepared by: Nic Cortellini
09/25/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 520 | Quote ID: 2025-DuP

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
K8A	Base Vehicle Price (K8A)	$49,515.00
Packages		
500A	Order Code 500A *Includes:* *- 3.73 Axle Ratio* *- GVWR: 6,840 lbs (3,103 kgs)* *- Tires: 255/60R18 AS BSW* *- Wheels: 18" x 8" 5-Spoke Painted Black Steel* *Includes polished stainless steel hub cover and center caps.* *- Unique HD Cloth Front Bucket Seats w/Vinyl Rear* *Includes reduced bolsters, 6-way power track driver seat (fore/aft. up/down, tilt with manual recline, 2-way manual lumbar), 8-way power track passenger seat with 2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks.* *- Radio: AM/FM/MP3 Capable* *Includes 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port and 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem.* *- SYNC Phoenix Communication & Entertainment System* *Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.*	N/C
Powertrain		
99B	Engine: 3.3L V6 Direct-Injection *(136-MPH top speed). Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator and replaces 19-gallon tank with 21.4-gallon tank.*	-$2,330.00
44U	Transmission: 10-Speed Automatic (44U)	N/C
STDAX	3.73 Axle Ratio	Included
STDGV	GVWR: 6,840 lbs (3,103 kgs)	Included
Wheels & Tires		
STDTR	Tires: 255/60R18 AS BSW	Included
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel *Includes polished stainless steel hub cover and center caps.*	Included
Seats & Seat Trim		
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 520 | Quote ID: 2025-DuP

As Configured Vehicle (cont'd)

Code	Description	MSRP
	Includes reduced bolsters, 6-way power track driver seat (fore/aft. up/down, tilt with manual recline, 2-way manual lumbar), 8-way power track passenger seat with 2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks.	

Other Options

PAINT	Monotone Paint Application	STD
119WB	119" Wheelbase	STD
STDRD	Radio: AM/FM/MP3 Capable	Included
	Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at https://fordpro.com/en-us/telematics/ or call 1-833-811-FORD (3673).	
	Includes 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port and 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem.	
	Includes: *- SYNC Phoenix Communication & Entertainment System* *Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.*	
67V	Front & Rear Police Wire Harness Connector Kit	$200.00
	For connectivity to Ford PI Package solutions includes front (2) male 4-pin connectors for siren, (5) female 4-pin connectors for lighting/siren/speaker, (1) 4-pin IP connector for speakers, (1) 4-pin IP connector for siren controller connectivity, (1) 8-pin sealed connector, (1) 14-pin IP connector, rear (2) male 4-pin connectors for siren, (5) female 4-pin connectors for lighting/siren/speaker, (1) 4-pin IP connector for speakers, (1) 4-pin IP connector for siren controller connectivity, (1) 8-pin sealed connector and (1) 14-pin IP connector.	
153	Front License Plate Bracket	N/C
51R	Driver Only LED Bulb Spot Lamp (Unity)	$400.00
68G	Rear-Door Controls Inoperable	$80.00
	Locks, handles and windows. Can manually remove window or door disable plate with special tool. Locks/windows operable from driver's door switches.	
18D	Global Lock/Unlock Feature	N/C
	Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates the 45-second liftgate lock release + paitro timer. Overhead liftgate button and blue liftgate release button on key fob will not have any function when pressed with this option.	

Emissions

425	50-State Emissions System	STD

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 520 | Quote ID: 2025-DuP

As Configured Vehicle (cont'd)

Code	Description	MSRP
	Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.	
Exterior Color		
UM_01	Agate Black	N/C
Interior Color		
9W_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	N/C
Upfit Options		
01	License and Title (MP-Plates)	$203.00

SUBTOTAL	$48,068.00
Destination Charge	$1,595.00
TOTAL	$49,663.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:
DuPage County
Prepared by: Nic Cortellini
09/25/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 520 | Quote ID: 2025-DuP

Pricing Summary - Single Vehicle

	MSRP
Vehicle Pricing	
Base Vehicle Price	$49,515.00
Options	-$1,650.00
Colors	$0.00
Upfitting	$203.00
Fleet Discount	$0.00
Fuel Charge	$0.00
Destination Charge	$1,595.00
Subtotal	$49,663.00
Discount Adjustments	
Discount Adjustments	-$4,318.00
Total	$45,345.00

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:
DuPage County
Prepared by: Nic Cortellini
09/25/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 520 | Quote ID: 2025-DuP

Pricing Summary - Multiple Vehicles

Vehicle Quantity: 2

	MSRP
Vehicle Pricing	
Base Vehicle Price	$99,030.00
Options	-$3,300.00
Colors	$0.00
Upfitting	$406.00
Fleet Discount	$0.00
Fuel Charge	$0.00
Destination Charge	$3,190.00
Subtotal	$99,326.00
Discount Adjustments	
Discount Adjustments	-$8,636.00
Total	$90,690.00

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

SPC
SUBURBAN PURCHASING
COOPERATIVE

A Joint Purchasing Program For Local Government Agencies

October 24, 2024

Mr. Thomas Sullivan
Currie Motors
10125 W. Laraway Road
Frankfort, IL 60423

Dear Mr. Sullivan,

This is to request vehicle year roll-overs and the second of three possible, one-year contract extensions on the following SPC contracts:

Ford Interceptor Utility Contract #204 with all standard equipment, conventional gas, and optional hybrid

Ford Transit Full Size Van Contract #207, standard equipment, standard wheelbase and electric 1-ton van

Ford Escape Contract #206

The SPC reserves the right to extend these contracts for one additional one-year terms upon mutual agreement of both the vendor and the SPC on a negotiated basis. With acceptance of these contracts, Currie Motors agrees to all terms and conditions set forth in the specifications contained within the Requests for Proposals to which you responded. Currie Motors will handle all billing. Each vehicle purchased will be assessed a **$150.00** administrative fee per vehicle which shall be paid directly by the vendor to the SPC on a quarterly basis.

The SPC looks forward to a productive year working with Currie Motors. Please sign and date this agreement below, retaining copies for your files and returning the original to my attention.

Sincerely,

[redacted]

Ellen Dayan, CPPB
Purchasing Director
Northwest Municipal Conference

[redacted]

10/24/2024

Name: Ellen Dayan — Date
Northwest Municipal Conference

[redacted]

Name: Tom Sullivan — Date
Currie Motors

DuPage Mayors & Managers Conference
1220 Oak Brook Road
Oak Brook, IL 60523
Suzette Quintell
Phone: (630) 571-0480
Fax: (630) 571-0484

Northwest Municipal Conference
1600 East Golf Rd., Suite 0700
Des Plaines, IL 60016
Ellen Dayan, CPPB
Phone: (847) 296-9200
Fax: (847) 296-9207

South Suburban Mayors And Managers Association
1904 West 174th Street
East Hazel Crest, IL 60429
Kristi DeLaurentiis
Phone: (708) 206-1155
Fax: (708) 206-1133

Will County Governmental League
15905 S. Frederick Street
Suite 107
Plainfield, IL 60586
Cherie Belom
Phone: (815) 254-7700

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:	Currie Motors Commercial
CONTACT PERSON:	Nic Cortellini
CONTACT EMAIL:	ncortellini@curriemotors.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: Nic Cortellini Signature: [redacted]

Title: Commercial Accounts Manager Date: 09/30/2025

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

File #: JPS-P-0045-25 **Agenda Date:** 10/7/2025 **Agenda #:** 18.G.

AWARDING RESOLUTION ISSUED TO
BERGER CHEVROLET
FOR THE PURCHASE OF THREE (3) 2024 CHEVY SILVERADO 1500 CREW CABS
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $151,782.)

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

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for the purchase of three (3) 2024 Chevy Silverado 1500 Crew Cabs; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Michigan State Vehicle Purchasing MA240000001191, the County of DuPage will contract with Berger Chevrolet; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Berger Chevrolet, FOR the purchase of three (3) 2024 Chevy Silverado 1500 Crew Cabs, for the period of October 15, 2025 through October 14, 2026, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for the purchase of three (3) 2024 Chevy Silverado 1500 Crew Cabs, for the period of October 15, 2025 through October 14, 2025, for the Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Berger Chevrolet, 2525 28th S E Grand Rapids, MI 49512, for a contract total amount not to exceed $151,782, per contract pursuant to the Michigan State Vehicle Purchasing MA240000001191.

Enacted and approved this 14th day of October, 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#: 25-2383	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $151,782.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 10/7/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $151,782.00
	CURRENT TERM TOTAL COST: $151,782.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:
Vendor Information		*Department Information*	
VENDOR: Berger Chevrolet	VENDOR #:	DEPT: Sheriff	DEPT CONTACT NAME: Dan Bilodeau
VENDOR CONTACT: Dale Kramer	VENDOR CONTACT PHONE: 616-949-5200	DEPT CONTACT PHONE #: 630-407-2402	DEPT CONTACT EMAIL: dan.bilodeau@dupagesheriff.org
VENDOR CONTACT EMAIL: dkramer@bergerchevy.com	VENDOR WEBSITE: bergerfleet.com	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Purchase of 3 Chevrolet Silverado 1500 Crew Cabs to emergency up-fit for patrol supervisors. Purchase via joint contract with Michigan State Vehicle Purchasing MA240000001191

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Replaces 3 vehicles that were taken out of service by DOT Fleet.

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. Previously purchased 4 of the same vehicles from this vendor. This vendor also had the same vehicles and available with no wait time
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). DOT Fleet makes the decision to remove vehicles from service and this would be to replace those vehicles.

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: Berger Chevrolet Inc	Vendor#:	Dept: DOT	Division: Fleet
Attn: Dale Kramer	Email: dkramer@bergerchevy.com	Attn: Bill Bell	Email: william.bell@dupagecounty.gov
Address: 2525 28th S E	City: Grand Rapids	Address: 180	City: Wheaton
State: MI	Zip: 49512	State: IL	Zip: 60187
Phone: 616-949-5200	Fax: 616-988-9178	Phone: 630-407-6931	Fax:
Send Payments To:		*Ship to:*	
Vendor: Berger Chevrolet	Vendor#:	Dept: DOT	Division: Fleet
Attn: Dale Kramer	Email: dkramer@bergerchevy.com	Attn: Bill Bell	Email: william.bell@dupagecounty.gov
Address: 2525 28th SE	City: Grand Rapids	Address: 501 N County Farm	City: Wheaton
State: MI	Zip: 49512	State: IL	Zip: 60187
Phone: 616-949-5200	Fax: 616-988-9179	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 15, 2025	Contract End Date (PO25): Oct 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	3	EA	1WT9C1PPV	2024 Chevy Silverado 1500	FY25	6000	1161	54120	4400	50,594.00	151,782.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 151,782.00

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.

QUOTE PER ENCLOSED SPECIFICATIONS

MUNICIPAL SALE — Law Enforcment

ORDER UNDER MI STATE CONTRACT FOR LAW ENFORCEMENT
PRICING BASED ON MUNICIPAL SALE IN STATE OF IL — DuPage PD

Tax Exempt — CK10543 PPV — **Black GBA**

Cost per vehicle	$50,584.00	*
State Procesing	$10	
Total 1 Unit	$50,594.00	
Total 3 Units	**$151,782**	

In Stock

Vehicle Description	
Year	2024
Make	Chevrolet
Model	Silverado 1500 Crew Ca
Package	1WT 9C1 PPV
Engine	L84 5.3L
Tansmision	M12-10Speed
Drive	4X4
Box Size	5'8"
Suspension	Z71 w Z7X 2" Lift
Spots	7X7 DUAL LED
Shipped Car Hauler	Included
Dealer	Adds
LED Spot Light Upgrade	Included
7" rectangular No Slip Work Step	Included
Spray in Bed Liner	Included
Rust Proof and Undercoating	Included

Vendor:
Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200
Direct (616) 575-9627
Fax (616) 988-9178

Signature [redacted]

* After Rebates Exp9/30/25

Printed Signature _DALE R. KRAMER____
Date 9/25/2025

Quote accepted to order

STATE OF MICHIGAN PROCUREMENT

Department Technology, Management and Budget
Central Procurement Services
320 S Walnut Street Lansing, MI 48933
P.O. Box 30026, Lansing, MI 48909

CONTRACT CHANGE NOTICE

Change Notice Number **2**
to
Contract Number **MA240000001191**

CONTRACTOR	
	BERGER CHEVROLET
	2525 28th Street, SE
	Grand Rapids MI 49512
	Bob Evans
	(616) 575-9629
	bevans@bergerchevy.com
	CV0027890

STATE			
	Program Manager	Erin Reincke	MDOT
		517-855-1986	
		ReinckeE@michigan.gov	
	Contract Administrator	Patrick Turcotte	DTMB
		5177308798	
		turcottep@michigan.gov	

CONTRACT SUMMARY			
Domestic Vehicle Dealers – Patrol, Passenger, Trucks, and Vans Prequalification.			
INITIAL EFFECTIVE DATE	**INITIAL EXPIRATION DATE**	**INITIAL AVAILABLE OPTIONS**	**EXPIRATION DATE BEFORE**
September 1, 2024	August 31, 2029	2 - 1 Year	August 31, 2029
PAYMENT TERMS		**DELIVERY TIMEFRAME**	
45 days			
ALTERNATE PAYMENT OPTIONS		**EXTENDED PURCHASING**	
☐ P-Card ☐ Direct Voucher (PRC) ☐ Other		☒ Yes ☐ No	
MINIMUM DELIVERY REQUIREMENTS			
F.O.B. Destination			

DESCRIPTION OF CHANGE NOTICE				
OPTION	**LENGTH OF OPTION**	**EXTENSION**	**LENGTH OF EXTENSION**	**REVISED EXP. DATE**
☐		☐	0 Years	
CURRENT VALUE	**VALUE OF CHANGE NOTICE**	**ESTIMATED AGGREGATE CONTRACT VALUE**		
$2,100,000.00	$0.00	$2,100,000.00		

DESCRIPTION

Effective 9/25/2025, please note the Contract Administrator has been changed to Patrick Turcotte.

All other terms, conditions, specifications and pricing remain the same. Per contractor and agency agreement, and DTMB Central Procurement approval.

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:	Berger Chevrolet INC
CONTACT PERSON:	DALE Kramer
CONTACT EMAIL:	dKramer@bergerchevy.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 [redacted]

Printed Name: BERGER CHEVROLET INC. FLEET SALES DEPT. ~~DALE KRAMER~~ 2525 28TH ST SE GRAND RAPIDS, MI 49512

Signature: [redacted]

Title: Fleet Acct Mgr

Date: 9-30-2025

Rev. 1-2025

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

File #: FM-P-0049-25 **Agenda Date:** 10/7/2025 **Agenda #:** 20.A.

AWARDING RESOLUTION
ISSUED TO HD SUPPLY, INC. d/b/a HD SUPPLY FACILITIES MAINTENANCE, LTD
TO FURNISH AND DELIVER HOUSEKEEPING
SUPPLIES AND CLEANING CHEMICALS, AS NEEDED
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $50,000)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and OMNIA Partners, the County of DuPage will contract with HD Supply, Inc. d/b/a HD Supply Facilities Maintenance, LTD; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract, for cleaning supplies and cleaning chemicals, for the period November 1, 2025 through June 30, 2027, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for cleaning supplies and cleaning chemicals, for the period November 1, 2025 through June 30, 2027, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, HD Supply, Inc. d/b/a HD Supply Facilities Maintenance, LTD, 3400 Cumberland Blvd SE, Atlanta, GA 30339, for a total contract amount not to exceed $50,000. Contract let pursuant to the Intergovernmental Cooperation Act OMNIA Partners #25-JH-011.

Enacted and approved this 14th day of October, 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#: 25-2311	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $50,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 10/07/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $50,000.00
	CURRENT TERM TOTAL COST: $50,000.00	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: HD Supply, Inc. DBA HD Supply Facilities Maintenance, LTD.	VENDOR #: 11812	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: George Gaspari	VENDOR CONTACT PHONE: 630-317-0505	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: George.Gaspari@hdsupply.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 issued to HD Supply, Inc. d/b/a HD Supply Facilities Maintenance, LTD, to furnish and deliver housekeeping supplies and cleaning chemicals, as needed, for the County campus, for Facilities Management, for the period November 1, 2025, through June 30, 2027, for a total contract amount not to exceed $50,000.00. Contract let pursuant to the Intergovernmental Cooperation Act OMNIA Partners #25-JH-011.

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

Housekeeping supplies and cleaning chemicals are necessary for the daily housekeeping operation for the County campus.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. HD Supply holds the OMNIA Partners contact #25-JH-011 which allows the County to purchase miscellaneous cleaning supplies, equipment and custodial related items at competitive prices. Having a contract in place aides in tracking department purchases.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Staff recommends securing a contract to purchase these items through OMNIA Partners contract in order to receive the OMINA Partners (HD Supply) annual rebate and to track department purchases. 2. Purchase items without a contract.

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: HD Supply, Inc. DBA HD Supply Facilities Maintenance, LTD.	Vendor#: 11812	Dept: Facilities Management	Division:
Attn: George Gaspari	Email: George.Gaspari@hdsupply.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 3400 Cumberland Blvd SE	City: Atlanta	Address: 421 N. County Farm Road	City: Wheaton
State: GA	Zip: 30339	State: IL	Zip: 60187
Phone: 630-317-0505	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: HD Supply, Inc. DBA HD Supply Facilities Maintenance, LTD.	Vendor#: 11812	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Angela Bolton	Email: angela.bolton@dupagecounty.gov
Address: PO Box 404468	City: Atlanta	Address: 421 N. County Farm Road 505 N. County Farm Road	City: Wheaton
State: GA	Zip: 30384-4468	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5715	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Nov 1, 2025	Contract End Date (PO25): Jun 30, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Small Tools / Equipment	FY25	1000	1100	52000		500.00	500.00
2	1	LO		Cleaning Supplies	FY25	1000	1100	52280		2,000.00	2,000.00
3	1	LO		Small Tools / Equipment	FY26	1000	1100	52000		5,000.00	5,000.00
4	1	LO		Cleaning Supplies	FY26	1000	1100	52280		20,500.00	20,500.00
5	1	LO		Small Tools / Equipment	FY27	1000	1100	52000		2,000.00	2,000.00
6	1	LO		Cleaning Supplies	FY27	1000	1100	52280		20,000.00	20,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 50,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and deliver housekeeping supplies and cleaning chemicals, as needed, for the County campus.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Mary Ventrella, Cathie Figlewski, and Clara Gomez.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 10/07/25 County Board: 10/14/25
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.



HD Supply Formerly Home Depot Pro Institutional

Janitorial & Custodial Products & Solutions, Maintenance Repair & Operations Products & Solutions

HD Supply, formerly Home Depot Pro Institutional, is a leading wholesale distribution company servicing our customers and their communities across Multifamily, Institutional, Hospitality, Trades, Government Housing, Healthcare, Building Services and Education industries.

As a wholly owned subsidiary of The Home Depot, HD Supply services our customers through an expansive network of over 100 distribution centers across the United States and Canada, reaching our end-users through our dedicated Field Account Representatives.

We offer our customers a vast assortment of over 100,000 MRO, full-line janitorial and OS&E products from high-quality, national and private brar all at competitive prices. Combined with our industry-leading services and

solutions including – robust online ordering site customized reporting, inventory solutions, Building Assessments, and dedicated support, HD Supply offers value that goes beyond just delivering products!



The Bronze Partnership Excellence Award is a testament to the commendable dedication of our valued suppliers. This esteemed medallion is presented to those who have demonstrated a steadfast commitment to our partnership.

Click Your Industry

Education | Government

Nonprofit

Corporate | Enterprise

Private Equity

Public Sector

K-12 Education

Higher Education

State & Local Government

At HD Supply, state and local government agencies and educational institutions have easy access to thousands of eligible janitorial and maintenance, repair, and operations (MRO) products at competitive prices. Our competitively awarded contract, available through OMNIA Partners, simplifies the procurement process, making it easier to find and purchase products.

- **Cleaning Supplies, Equipment and Custodial Related Services and Solutions**
  Fresno Unified School District, CA | 22-07
- **Janitorial Supplies & Equipment**
  University of California, CA | 2020002299
- **Maintenance, Repair, Operating Supplies, Industrial Supplies, and Related Products and Services**
  Maricopa County, AZ | 16154
- **Cleaning Supplies, Equipment, and Custodial Related Products, Services, and Solutions**
  Harford County Public Schools, MD | 25-JH-011

VIEW CONTRACT DOCUMENTATION

CONTACT US



HD Supply, Formerly Home Depot Pro Institutional 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.

Cleaning Supplies, Equipment and Custodial Related Services and Solutions

Fresno Unified School District, CA

Contract Number: 22-07

Contract Term: November 1, 2022 through October 31, 2025

Executive Summary

- Executive Summary
- Pricing
- Due Diligence

Master Agreement Documents

- Official Signed Contract
- Contract Award Documents
- Contract Update 1

Response Evaluation

- Supplier Response to RFP
- Evaluation Documents

Solicitation Process

- Original RFP Document
- RFP Addendum 1
- Proof of Publication
- RFP Request List
- Historically Underutilized Business Outreach

Janitorial Supplies & Equipment

University of California, CA

Contract Number: 2020002299

Initial Term: June 1, 2020 through May 31, 2027
Renewal Options: Option to renew for three (3) additional one-year periods through May 31, 2030

Executive Summary

- Executive Summary
- Pricing
- Due Diligence

Master Agreement Documents

- Official Signed Contract
- Contract Award Documents
- Contract Amendment 1
- Notice of Assignment and Consent to Assign

Response Evaluation

- Evaluation Documents

Solicitation Process

- Original RFP Document
- Proof of Publication
- RFP Request List
- RFP Opening Documents

Maintenance, Repair, Operating Supplies, Industrial Supplies, and Related Products and Services

Maricopa County, AZ

Contract Number: 16154

Initial Term: February 1, 2017 through December 31, 2021
Renewal Options: Option to renew for a maximum of five (5) additional years through December 31, 2026
RENEWED THROUGH December 31, 2026

Executive Summary

- Executive Summary
- Uniform Guidance
- Due Diligence

Master Agreement Documents

- Official Signed Contract
- Notice of Assignment and Consent to Assign
- Contract Amendment 1

Solicitation Process

- Original RFP Document
- RFP Addendum 1
- Proof of Publication

Cleaning Supplies, Equipment, and Custodial Related Products, Services, and Solutions

Harford County Public Schools, MD

Contract Number: 25-JH-011

Initial Term: July 1, 2025 through June 30, 2027
Renewal Options: Option to renew for two (2) additional two-year periods through June 30, 2031

Executive Summary

- Executive Summary
- Pricing

- Due Diligence

Master Agreement Documents

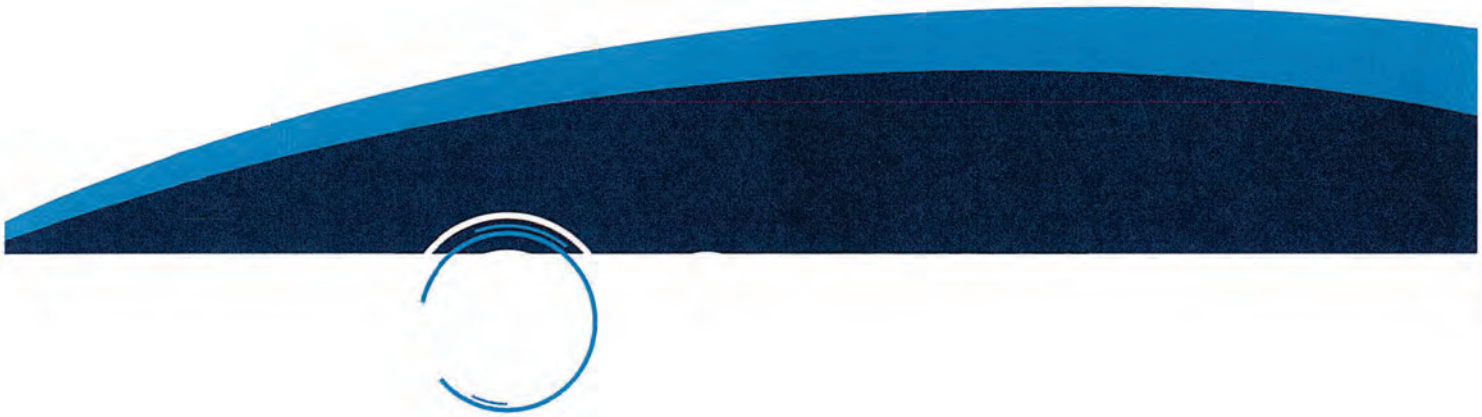
- Official Signed Contract
- Contract Award Documents

Response Evaluation

- Supplier Response to RFP
- Evaluation Documents

Solicitation Process

- Original RFP Document
- RFP Addendum 1
- Proof of Publication
- RFP Receipt List
- Historically Underutilized Business Outreach
- RFP Opening Documents



5001 Aspen Grove Drive
Franklin, TN 37067

info@omniapartners.com
(866) 875-3299

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ATTACHMENT H

HARFORD COUNTY PUBLIC SCHOOLS
102 South Hickory Avenue
Bel Air, MD 21014

CONTRACT

RFP #25-JH-011
Cleaning Supplies, Equipment, and Custodial Related Products, Services and Solutions

THIS AGREEMENT, made this 27th day of March, 2025, by and between the Board of Education of Harford County, acting herein through its Superintendent, hereafter called "Owner" and **HD Supply Facilities Maintenance, Ltd.**, a corporation located at 3400 Cumberland Boulevard SE, Atlanta, Georgia 30339, hereinafter called "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the OWNER, the CONTRACTOR, hereby agrees with the OWNER to commence and to furnish and deliver in accordance with the Contractor's response to RFP #25-JH-011.

The initial term of the Contract shall be for two (2) years and shall begin on or about July 1, 2025 and end June 30, 2027. HCPS reserves the right, if mutually agreed upon, to extend this Contract for up to two (2) additional, two (2) year periods.

Hereinafter called the contract, for the pricing provided in the RFP response and listed in the Best and Final Offer, and all related work in connection therewith, under the terms as stated in the General and Special Conditions of the Request for Proposal, HD Supply Facilities Maintenance Ltd. Proposal, HD Supply Facilities Maintenance Ltd. Exceptions, and all exhibits thereto and all related documents incorporated therein (collectively, the "Contract"); and at their own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendence, labor, insurance and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in **RFP #25-JH-011**, and printed or written explanatory matter thereof, the specifications and contract documents therefore as prepared by the Board of Education of Harford County, as enumerated in the General Conditions, all of which are made a part hereof and collectively evidence and constitute the Contract.

I/WE certify that this bid is made without any previous understanding, agreement, or connection with any other person, firm, or corporation making a bid for the same supplies, and, in all respects, is fair and without collusion or fraud.

In compliance with the above and subject to all terms and conditions thereof, the undersigned offers and agrees, if the bid be awarded, to furnish items at the prices indicated within the time specified and in accordance with Contractor's response to RFP #25-JH-011.

IN WITNESS WHEREOF, the parties to these presents have executed this Contract in two (2) counterparts, each of which shall be deemed an original.

Seal in Signature

Signature on File

Board of Education of Harford County Witness

03/27/2025
Date

Board of Education of Harford County

Signature on File

Sean W. Bulson, Ed.D., Superintendent of Schools

Signature on File

Board of Education of Harford County – Board President

Seal in Signature

Signature on File

Authorized Contractor Signature

Signature on File

Contractor Witness

March 17, 2025
Date

HD Supply Facilities Maintenance, Ltd.
Company Name

3400 Cumberland Boulevard SE
Address

Atlanta, GA 30339
Address

RFP #25-JH-011	
Cleaning Supplies, Equipment, and Custodial Related, Products, Services and Solutions	
ATTACHMENT I	
PERCENT OFF CATEGORY	
MARKET BASKET - SAMPLE-PRICING FOR EVALUATION	
Category	**Percentage Discount off List Price (%)**
BROOM	26%
BRUSH	26%
CAN LINERS AND TRASH BAGS	26%
CHEMICALS	26%
CLEANER	26%
DEODORIZER	26%
DISINFECTANT	26%
DISPENSERS	26%
FLOOR CLEANERS	26%
FLOOR PADS	26%
GLOVES	26%
HANDSOAP AND SANITIZER	26%
JANITORIAL TOOLS AND SUPPLIES	26%
PAPER PRODUCTS	26%
PERSONAL PROTECTION	26%
RAGS	26%
SKIN CARE	26%
SPONGE	26%
TOILET PAPER	26%
TOWEL & TISSUE	26%
ADDITIONAL CATEGORIES AND SUBCATEGORIES MAY BE ADDED BELOW	
Category	**Percentage Discount off List Price (%)**
ABILITY ONE	5%
BUCKETS, WRINGERS & PAILS	26%
CARPET & UPHOLSTERY CARE	26%
CARTS	26%
CLEANING PRODUCTS	26%
CLEANING TOOLS & SUPPLIES	26%
DILUTION CONTROL SYSTEMS	26%
DISHWASH DETERGENTS & ADDITIVES	26%
DRAIN & SEPTIC TREATMENTS	26%
DRAIN MAINTENANCE PRODUCTS	26%
DUST MOPS & ACCESSORIES	26%
DUSTERS	26%
EQUIPMENT & EQUIPMENT PARTS	15%
EQUIPMENT PARTS & ACCESSORIES	15%

RFP #25-JH-011	
Cleaning Supplies, Equipment, and Custodial Related, Products, Services and Solutions	
ATTACHMENT I	
PERCENT OFF CATEGORY	
MARKET BASKET - SAMPLE-PRICING FOR EVALUATION	
FLOOR MATTING	26%
FOOD SERVICE SUPPLIES	10%
GLASS CLEANERS	26%
INDSUTRIAL CHEMICALS	26%
JANITORIAL EQUIPMENT SERVICES	10%
LAUNDRY DETERGENT & ADDITIVES	26%
LINER & WASTE DISPOSAL	26%
MULTI-SURFACE CLEANERS	26%
ODOR CONTROL	26%
PUMPS, SPRAYERS & BOTTLES	26%
SANITIZING PRODUCTS	26%
SIGNS & BARRICADES	26%
SPONGES, HAND PADS & SCRUBBERS	26%
SQUEEGEES & ACCESSORIES	26%
TOILET SEAT COVERS & BANDS	26%
TRASH CONTAINERS	26%
WASTE CONTAINMENT & DISPOSAL	26%
WAX FINISH & APPLICATORS	26%
WAXES & POLISHES	26%
WET MOPS & ACCESSORIES	26%
WIPES, WIPERS & RAGS	26%
SNOW & ICE REMOVAL	15%
AIR FILTERS & ACCESSORIES	15%
AIR TREATMENT & ACCESSORIES	15%
ROOM AIR EQUIPMENT	5%
AUTONOMOUS EQUIPMENT	2%
ALL OTHER JANITORIAL & CUSTODIAL	15%

RFP #25-JH-011	
Cleaning Supplies, Equipment, and Custodial Related, Products, Services and Solutions	
ATTACHMENT I	
PERCENT OFF CATEGORY	
MARKET BASKET - SAMPLE-PRICING FOR EVALUATION	
Category	**Percentage Discount off List Price (%)**
BROOM	26%
BRUSH	26%
CAN LINERS AND TRASH BAGS	26%
CHEMICALS	26%
CLEANER	26%
DEODORIZER	26%
DISINFECTANT	26%
DISPENSERS	26%
FLOOR CLEANERS	26%
FLOOR PADS	26%
GLOVES	26%
HANDSOAP AND SANITIZER	26%
JANITORIAL TOOLS AND SUPPLIES	26%
PAPER PRODUCTS	26%
PERSONAL PROTECTION	26%
RAGS	26%
SKIN CARE	26%
SPONGE	26%
TOILET PAPER	26%
TOWEL & TISSUE	26%
ADDITIONAL CATEGORIES AND SUBCATEGORIES MAY BE ADDED BELOW	
Category	**Percentage Discount off List Price (%)**
ABILITY ONE	5%
BUCKETS, WRINGERS & PAILS	26%
CARPET & UPHOLSTERY CARE	26%
CARTS	26%
CLEANING PRODUCTS	26%
CLEANING TOOLS & SUPPLIES	26%
DILUTION CONTROL SYSTEMS	26%
DISHWASH DETERGENTS & ADDITIVES	26%
DRAIN & SEPTIC TREATMENTS	26%
DRAIN MAINTENANCE PRODUCTS	26%
DUST MOPS & ACCESSORIES	26%
DUSTERS	26%
EQUIPMENT & EQUIPMENT PARTS	15%
EQUIPMENT PARTS & ACCESSORIES	15%

RFP #25-JH-011	
Cleaning Supplies, Equipment, and Custodial Related, Products, Services and Solutions	
ATTACHMENT I	
PERCENT OFF CATEGORY	
MARKET BASKET - SAMPLE-PRICING FOR EVALUATION	
FLOOR MATTING	26%
FOOD SERVICE SUPPLIES	10%
GLASS CLEANERS	26%
INDSUTRIAL CHEMICALS	26%
JANITORIAL EQUIPMENT SERVICES	10%
LAUNDRY DETERGENT & ADDITIVES	26%
LINER & WASTE DISPOSAL	26%
MULTI-SURFACE CLEANERS	26%
ODOR CONTROL	26%
PUMPS, SPRAYERS & BOTTLES	26%
SANITIZING PRODUCTS	26%
SIGNS & BARRICADES	26%
SPONGES, HAND PADS & SCRUBBERS	26%
SQUEEGEES & ACCESSORIES	26%
TOILET SEAT COVERS & BANDS	26%
TRASH CONTAINERS	26%
WASTE CONTAINMENT & DISPOSAL	26%
WAX FINISH & APPLICATORS	26%
WAXES & POLISHES	26%
WET MOPS & ACCESSORIES	26%
WIPES, WIPERS & RAGS	26%
SNOW & ICE REMOVAL	15%
AIR FILTERS & ACCESSORIES	15%
AIR TREATMENT & ACCESSORIES	15%
ROOM AIR EQUIPMENT	5%
AUTONOMOUS EQUIPMENT	2%
ALL OTHER JANITORIAL & CUSTODIAL	15%

Docusign Envelope ID: A6221FF8-2FB7-40F0-915E-9330CC663A78

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:	HD Supply Facilities Maintenance, Ltd
CONTACT PERSON:	Becky Newell
CONTACT EMAIL:	Rebecca.newell@hdsupply.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: Bruce Reifsteck Signature: DocuSigned by: Signature on File

Title: VP, Public Sector Date: 08/28/2025

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

File #: FM-P-0050-25 **Agenda Date:** 10/7/2025 **Agenda #:** 20.B.

AWARDING RESOLUTION
ISSUED TO COM ED
FOR ELECTRIC UTILITY SERVICES
FOR THE NON-CONNECTED COUNTY FACILITIES
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL AMOUNT: $60,000)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to ComEd, for electric utility services, for the non-connected County facilities, for the four-year period November 1, 2025 through October 31, 2029, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for electric utility services, for the non-connected County facilities, for the four-year period November 1, 2025 through October 31, 2029, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, ComEd, 2100 Swift Road, Oak Brook, IL 60523, for a total contract amount not to exceed $60,000. Per 55 ILCS 5/5-1022 “Competitive Bids” (c) Not suitable for competitive bids - Public Utility.

Enacted and approved this 14th day of October, 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#: 25-2243	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $60,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 10/07/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $60,000.00
	CURRENT TERM TOTAL COST: $60,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Commonwealth Edison Company	VENDOR #: 10023	DEPT: Facilities Management	DEPT CONTACT NAME: Cathie Figlewski
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #: 607-407-5665	DEPT CONTACT EMAIL: catherine.figlewski@dupagecounty.gov
VENDOR CONTACT EMAIL:	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract purchase order to Commonwealth Edison Company, for electric utility services for the non-connected County facilities (Election Warehouse and Shoot House), for Facilities Management, for the four-year period November 1, 2025 through October 31, 2029, for a total contract amount not to exceed $60,000. Per 55 ILCS 5/5-1022 "Competitive Bids" (c) Not suitable for competitive bids – Public Utility.

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

Electric utility services are required to maintain the operations of the County Facilities.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: ComEd	Vendor#: 10023	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 2 Lincoln Center, 9th Flr	City: Oak Brook Terrace	Address: Various	City: Wheaton
State: IL	Zip: 60181	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor:	Vendor#:	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Nov 1, 2025	Contract End Date (PO25): Oct 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	LO		Electric Services		1000	1100	53210		60,000.00	60,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 60,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Electric Services for Non-connected Facilities
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski, Clara Gomez and Katie Boffa
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW: 10/7/25 CB: 10/14/25
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

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

File #: FM-R-0010-25 **Agenda Date:** 10/7/2025 **Agenda #:** 20.C.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND CASA OF DU PAGE COUNTY, INC.
FOR LEASE OF SPACE AT DU PAGE COUNTY
JUDICIAL OFFICE FACILITY

WHEREAS, the County of DuPage ("County") operates and maintains a facility at the County's seat of government in accord with the authority granted by the Illinois General Assembly at 55 ILCS 5/5-1001, et. seq., which facility is commonly known as the DuPage County Judicial Office Facility; and

WHEREAS, CASA of DuPage County, Inc. operates a not-for-profit corporation utilizing unpaid volunteers to speak as a child's only independent representative in the courtroom during certain Judicial processes; and

WHEREAS, CASA supports the Judicial process by helping to break the cycle of child abuse and neglect; and by maximizing opportunities for abused and neglected youth to become productive members of our community as young adults; and

WHEREAS, The County has office space available at the DuPage County Judicial Office Facility for use by non-profit agencies that support the Judicial process; and

WHEREAS, CASA of DuPage County, Inc. desires to operate and maintain an office in the DuPage County Judicial Office Facility, Wheaton, Illinois; and

WHEREAS, it is in the interest of the County of DuPage, it's residents and the Judicial process, to enter into a lease agreement with CASA of DuPage County, Inc. to allow its operation of an office at the DuPage County Judicial Office Facility, subject to terms and conditions of the attached lease; and

WHEREAS, the County Board has established an annual rate of One Dollar ($1.00), and other good and valuable consideration, including but not limited to the societal services and benefits to the public described above, for CASA's lease of approximately Two Thousand Two Hundred Sixteen (2,216) square feet of office space at the DuPage County Judicial Office Facility; and

WHEREAS, the lease term shall be in effect commencing, approximately, November 1, 2025 and expiring October 31, 2035.

NOW THEREFORE, BE IT RESOLVED, by the County Board of the County of DuPage that the County Board Chair and the County Clerk be and they are hereby authorized and directed to execute on behalf of the County of DuPage the attached lease of office space for use by CASA of DuPage County, Inc.;

BE IT FURTHER RESOLVED, that certified copies of this resolution along with copies of the lease, be transmitted by the County Clerk to CASA of DuPage County, Inc., Attention: Suzanne Skala, Executive Director, 505 N. County Farm Road, Wheaton, Illinois, 60187; and Nicholas Alfonso, State's Attorney's Office.

Enacted and approved this 14th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

LEASE AGREEMENT
BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND CASA OF DU PAGE COUNTY, INC.
FOR OFFICE SPACE AT THE DU PAGE COUNTY JUDICIAL OFFICE FACILITY

THIS INDENTURE WITNESSETH: That the County of DuPage, upon the consent of the CHIEF JUDGE of THE 18th JUDICIAL CIRCUIT COURT, (hereinafter collectively "Lessor") does hereby lease and demise unto CASA of DuPage County, Inc. (hereinafter "Lessee") the following described premises:

> The room, or rooms, commonly known and described as third floor Suite C, consisting of, approximately, Two Thousand Two Hundred Sixteen (2,216) square feet of office space in the building known as DuPage County Judicial Office Facility, 505 North County Farm Road, in the City of Wheaton, State of Illinois, as designated in Exhibit A, attached (hereinafter the "Premises").

To have and to hold said Premises for a Term of ten (10) years beginning on the first day of November 2025, and ending on the thirty-first date of October 2035 unless the Lease shall be sooner terminated as hereinafter provided.

By executing this Lease Agreement (hereinafter "Agreement"), the Parties mutually acknowledge and agree that, as of the effective date of this Agreement, the current Lease of the Premises executed by and between the Parties on August 11, 2022 shall be hereby terminated and of no further force and effect. The parties agree and understand that the above-described space allocation for the leased Premises is subject to change and/or relocation at Lessors' sole discretion, pending implementation of building occupancy, long-range space planning, or other logistical needs as determined by the County of DuPage and/or the Chief Judge of the 18th Judicial Circuit Court. In all such cases, however, the area of the office constituting the leased Premises shall be approximately the same size as the above-described space, and located within the DuPage County Government Complex, Wheaton, DuPage County, Illinois.

A. In consideration of the covenants of the Lessor, the Lessee covenants and agrees:

1. To pay the Lessor as rent for said Premises an annual rate of One Dollar and No Cents ($1.00). Payments shall be made payable to the County of DuPage c/o Facilities Management, 421 North County Farm Road, Wheaton, Illinois, 60187, the first payment being due on the first day of each November annually after commencement of the lease Term. As further consideration for this lease, CASA of DuPage, Inc. shall provide appropriate services to eligible persons within DuPage County which are reasonably aimed towards helping break the cycle of abuse and neglect into the next generation and maximizing opportunities for children and teens to become productive members of the community as young adults.

2. Upon taking possession of the Premises, Lessee shall maintain the Premises in good, tenantable condition throughout the term of the Lease. Lessee shall use and

occupy the Premises solely for its own use and for no other purpose. Lessee will replace, at its own expense, any furnishings, fixtures or other equipment damaged or broken by the Lessee, its agents and employees. Lessee shall be further responsible for damaged or broken furnishings, fixtures or other equipment damaged by third persons in which the damage is due to Lessee's failure to exercise due care or reasonable diligence in the operation of the office, including failure to supervise its wards, charges, clients, guests and invitees.

3. Lessee shall fully indemnify, hold harmless, and defend the Lessor 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 Lessee's negligent, intentional, or reckless acts or omissions on the Lessor's property and involving Lessee's occupancy and/or use of Premises, or arising from of any act or omission, neglect or misconduct of the Lessee's employees, agents, or its subcontractors including, but not limited to, any claims that may be made by Lessee's employees, agents, and subcontractors themselves for injuries to their person or property or otherwise. Nothing contained herein shall be construed as prohibiting the Lessor, its officials, directors, officers, agents, and employees from defending any claims, suits, demands, proceedings, and actions brought against them through the selection and use of their own agents, attorneys, and experts. Pursuant to Illinois law, the attorney representing the Lessor under this paragraph must be the State's Attorney of DuPage County. The Lessor's participation in its defense shall not remove Lessee's duty to indemnify, defend, and hold the Lessor harmless as set forth above. Any indemnity as provided in this Lease shall not be limited by reason of the enumeration of any insurance coverage herein provided. Lessee's indemnification of Lessor shall survive the termination or expiration of this Lease.

4. Lessee shall provide Lessor with satisfactory proof of all insurance coverage(s) required herein prior to commencing its use and occupancy of the Premises:

a. Lessee shall maintain a Commercial (comprehensive) General Liability insurance policy with a limit of not less than Two Million Dollars ($2,000,000) per occurrence; Employer's Liability insurance policy with a limit of not less than One Million Dollars ($1,000,000) per accident/disease; and Umbrella/Excess Liability Coverage with a limit of not less than One Million Dollars ($1,000,000) per occurrence. Lessee shall further maintain Worker's Compensation Insurance where applicable in the statutorily required amount(s).

b. Lessee shall provide Lessor with copies of all certificates of insurance and endorsements reasonably required by Lessor prior to the commencement of the lease Term, and shall further provide renewal certificates of insurance at least fifteen (15) days prior to the expiration of any insurance policy required during the Term of the lease.

c. The Lessee's required insurance policies shall name the Lessor, its officers, agents, and employees as additional insureds. The Certificate(s) of Insurance and Additional Insured Endorsement(s) shall state: "The County of DuPage, its officers, agents, and employees are named as additional insureds as defined in the [*insert applicable policy type*] insurance policy."

d. The Lessee's required insurance policies shall each contain a provision that the coverage afforded will not be canceled, materially changed, or a renewal refused without providing written notice to the Lessor as an additional insured and Lessee as a named insured at least thirty (30) days prior to said cancellation, material change, or refusal to renew the insurance policy.

e. The Lessee's required insurance shall be provided by an insurance company licensed to provide insurance in the State of Illinois and which is acceptable to Lessor. In the event Lessee is unable to secure sufficient insurance coverage prior to the scheduled date for occupancy, Lessee shall provide Lessor with proof of appropriate insurance coverage prior to commencing any use or occupancy of the Premises.

5. Lessee shall not make any alterations or additions to the Lease Premises without first obtaining the Lessor's prior written consent.

6. Lessee shall not sublet the Premises, in whole or in part, nor assign any of its rights or obligations under this lease, or any part thereof, without first obtaining the prior written consent of the Lessor.

7. At the expiration or termination of this lease, Lessee shall surrender the Premises to the Lessor in as good a condition as the Premises were in on the date of the Lessee's taking possession thereof, normal wear and tear excepted.

B. In consideration of the covenants of the Lessee, the Lessor covenants and agrees:

1. Lessee will be entitled to occupancy on the date of commencement of the Term. If for any reason occupancy is delayed, Lessee will not be liable for rent until Lessee has taken occupancy, and rental will be prorated from date of occupancy. If occupancy is not given, then Lessee at its own option may terminate this lease.

2. If, during the term of this lease or any renewal and not due to the acts, omissions, recklessness or neglect of Lessee and its officers, employees, agents, and invitees, the whole or part of the premises is condemned so as to make the premises unusable or undesirable, Lessee may terminate the lease by giving written notice. If any portion of the property, building, land, leased Premises or common area are damaged by fire, casualty, or any other cause not attributable to the acts, omissions, recklessness, or neglect of Lessee and its officers, employees, agents, and invitees, the damage shall be promptly repaired by and at the sole cost and expense of Lessor. Until such repairs and

restoration are completed, the rent shall be abated in proportion to the time period that the leased premises are unusable, unsuitable or inaccessible for Lessee to fully conduct its business. Alternatively, either Lessor or Lessee may declare the lease terminated.

3. Lessor shall provide and pay for: i) All electricity used on the Premises, as may be reasonably required for the Lessee's authorized uses thereof; ii) All heat and air conditioning for said Premises, during normal business hours when outdoor weather requires; iii) All fixtures and equipment necessary for electricity, heat and air-conditioning; and iv) All necessary maintenance and repairs to all fixtures and equipment; excepting, however, fixtures and equipment damaged, broken, wasted or misused by reason of failure of the Lessee, its agents or employees to exercise due care, for which the Lessee shall reimburse the Lessor for the costs of such maintenance and repairs.

C. The Lessor and Lessee jointly covenant and agree that:

1. Lease Rules. The provisions of Rider "A" attached hereto, entitled: "Rules and Regulations," are hereby incorporated into and made a part of this Agreement. Lessee, and its employees and agents shall strictly obey said "Rules and regulations," and shall exercise all due care and supervision over its wards, charges, clients, guests and invitees to ensure that they also strictly obey said "Rules and Regulations."

2. Entire Agreement. This Agreement represents the complete understanding between the Parties regarding the lease of the Premises and supersedes all previous agreements, including the Parties previous Lease Agreement, dated August 11, 2022.

3. Early Termination. Either Party may terminate this Lease early without penalty upon ninety (90) days' advance written notice to the other Party.

4. Payment Liability. Lessor shall only look to CASA of DuPage County, Inc. for payment of rent, or other charges, except that the Lessor shall also be entitled to insurance proceeds in the event of any claim or casualty.

5. Notices. Any notice required by the Lease shall be in writing and delivered to the following addresses and Parties:

To LESSEE:

CASA of DuPage County, Inc
Attn: Suzanne Skala, Executive Director
505 N. County Farm Road
Wheaton, IL 60187

To LESSOR:

DuPage County Facilities Management Department
Attn: Director
421 N. County Farm Road
Wheaton, Illinois 60187

and

Chief Judge of the 18th Judicial Circuit Court
Attention: Court Administrator
505 N. County Farm Road
Wheaton, Illinois 60187

Notices sent by mail shall be by registered or certified mail, postage pre-paid, and return receipt requested. If notice is by facsimile transmittal, said notice shall be effective the day of delivery if sent on a business day (defined as Monday through and including Friday, except federal and state holidays) between 9:00 a.m. and 5:00 p.m., and the same notice is also simultaneously mailed via first class regular U.S. mail. Any facsimile transmittal transmitted other than on a business day between 9:00 a.m. and 5:00 p.m. shall become effective on the next business day following the transmittal.

6. Authority. The representatives signing this Agreement on behalf of the Parties certify that they have authority to execute the lease and to commit to all described covenants, to the fullest extent such Parties are duly authorized under the law to so act.

7. Governing Law and Jurisdiction. This lease is governed by the laws of the State of Illinois and will be interpreted in accordance with Illinois law. Jurisdiction shall be in the Illinois 18th Judicial Circuit Court as to any legal action or proceeding filed by either Party for litigation of rights or claims against the other.

8. Breach. Failure of either Party to comply with the terms of this lease, including but not limited to the payment of rent, the failure to obtain required permissions hereunder, the failure to complete improvements in accordance with the terms of this lease, or failure to make or complete in a reasonable time necessary repairs, is a breach of this lease. In the event of a breach by either Party, the non-breaching Party shall have the option of curing the breach and adding and/or deducting actual costs plus a reasonable administrative fee from rental payments or immediately terminating the lease. If the lease is terminated due to Lessor's breach, Lessee may remain in possession, making payment at the current monthly rate until suitable substitute premises are available. If the lease is terminated due to Lessee's breach, Lessor may retake, and Lessee shall surrender, possession of the premises within twenty-one (21) days of said termination.

9. Holdover. If, after the expiration or termination of the lease, Lessee shall retain possession of the premises, the lease shall continue in full force and effect on the same terms and conditions except the lease shall be on a month-to-month basis until

terminated, but in no case may the lease continue on a month-to-month or other holdover basis for a total of more than six (6) months.

10. Force Majeure. No Party shall be liable or responsible to the other Party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations to make previously owed payments to the other Party hereunder) when and to the extent such failure or delay is caused by or results from acts beyond the impacted Party's ("Impacted Party") reasonable control, including, without limitation, the following force majeure events ("Force Majeure Event(s)") that frustrates the purpose of this Agreement: (a) acts of God; (b) flood, fire, earthquake or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order or law; (e) actions, embargoes or blockades in effect on or after the date of this Agreement; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns or other industrial disturbances; (i) epidemic, pandemic or similar influenza or bacterial infection (which is defined by the United States Center for Disease Control as virulent human influenza or infection that may cause global outbreak, or pandemic, or serious illness); (j) emergency state; (k) shortage of adequate medical supplies and equipment; (l) shortage of power or transportation facilities; and (m) other similar events beyond the reasonable control of the Impacted Party.

11. Non-discrimination. Lessee and its employees, agents, and subcontractors agree not to commit unlawful discrimination and/or sexual harassment and agree to comply with any and all statutes and rules related to the same including but not limited to applicable provisions of the Illinois Human Rights Act, the U.S. Civil Rights Act, and the Federal Rehabilitation Act, the Americans with Disabilities Act, the Illinois Environmental Barriers Act, the Illinois Public Works Employment Discrimination Act and rules applicable to each.

12. Improvements. All improvements to Premises completed on behalf of, or for use of, the Lessee, including work undertaken by the Lessee, directly or through the use of third-party vendors, shall be performed at not less than the prevailing hourly wage rate as determined by the Illinois Department of Labor pursuant to the Prevailing Wage Act, 820 ILCS 130/1 *et seq.*, as amended from time to time, and in compliance with the requirements of that law.

13. Waiver. The failure of any party to enforce any provision of this lease agreement shall not constitute a waiver by such party of any provision. The past waiver of a provision by either party shall not constitute a course of conduct or a waiver in the future with respect to the same provision

14. Severability. If any provision of this lease Agreement should be found by a court of competent jurisdiction illegal, invalid, void, or against public policy it shall be considered severable. The remaining provisions shall not be impaired, and the lease Agreement shall be interpreted as far as possible to give effect to the Parties' intent.

IN WITNESS WHEREOF, the Parties have executed this lease agreement on the date(s) indicated below.

LESSOR:

THE COUNTY OF DUPAGE

By:_____ Date:_____
DEBORAH A. CONROY
COUNTY BOARD CHAIR

By the Consent of

THE 18th JUDICIAL CIRCUIT COURT

By: Signature on File Date: 9-22-25
BONNIE M. WHEATON
CHIEF JUDGE

ATTESTED:

By:_____ Date:_____
JEAN KACZMAREK
DUPAGE COUNTY CLERK

LESSEE:

By: Signature on File Date: 8/29/2025
SCOTT DRUMHELLER
BOARD PRESIDENT
CASA OF DUPAGE COUNTY, INC.

Subscribed
and sworn before me on
this ___ day of _____, 2025

_____
Notary Public

RIDER "A"
RULERS AND REGULATIONS

1. SIGNAGE: No sign, picture, advertisement or notice shall be displayed, inscribed, painted or affixed on any part of the outside or inside of said building or on or about the Premises. On the directory board of the Henry J, Hyde Judicial Office Facility, Lessee may affix information pertaining to the Leased Premises, but only of such color, size and style of a material as shall be specified by the Lessor in writing.

2. EQUIPMENT: The Lessee shall not (without the Lessor's written consent) put up or operate any steam engine boiler, electric motor, portable heater, machinery or stove upon the Premises nor carry on any mechanical business thereon, nor use flammable fluid thereon. Lessee, or its agents and employees shall bring no contraband, as determined by the Sheriff of DuPage County, into the Henry J, Hyde Judicial Office Facility.

3. LOCKS AND KEYS: No additional locks shall be placed upon any doors of the Premises and Lessee shall not permit any duplicate keys to be made, as all necessary keys will be furnished by the Lessor. But if more than two keys for any door lock are desired, the additional number must be paid for by the Lessee. Upon termination of this lease, the Lessee shall surrender all keys for the Premises and the Henry J, Hyde Judicial Office Facility and give to the Lessor instructions for the combination of all locks on vault doors on the Premises.

4. DELIVERY/RELOCATION OF GOODS: All safes, furniture, boxes and other bulky articles shall be carried up into the Premises at such times and in such times and in such manner as shall be specified by the Lessor; the Lessor reserves the right to prescribe the position of all safes and other heavy articles. Any damage done to the building or to other occupants or tenants in the building by taking in or putting out a safe or other heavy equipment, or from overloading the floor in any way shall be paid for by the Lessee.

5. PROVISION OF SERVICES: Lessor agrees, in addition to the utilities herein described, to furnish hot water in the basins, pipes and faucets of the Premises for Lessee's use, and to provide building elevators and escalators, during the term of this lease. Lessor will be excused from providing such services or utilities on account of Acts of God, civil unrest, labor strikes, accidents, or other causes beyond the control of Lessor, and further except during reasonable periods for the repair of the building's apparatus and equipment. Lessor shall not be liable for any injury or damage whatsoever which may arise or result from his failure to furnish such services, regardless of the cause of said failure, claims for such injury or damage being hereby expressly waived by the Lessee.

6. CUSTODIAL SERVICE: The Lessor shall provide all ordinary custodial work for the Leased Premises. In the event that the Lessee requires extraordinary

custodial services because of some special use of the Premises, the Lessee may, with the prior consent of the Lessor, employ persons to do such work, at Lessee's sole expense. Any custodian so employed by the Lessee shall submit a description of the proposed extraordinary custodial work to the DuPage County Deputy Director of Facilities Management for approval before commencing work. Lessee-hired custodians shall be deemed the employees or agents of the Lessee.

7. SECURITY: Lessee shall conform to security regulations as established by the Lessor. The security guards of said building, and DuPage County Sheriff's officers, shall at all times keep a pass key and be allowed admittance to said Premises, to cover and respond to any emergencies that may arise; and to enable such personnel to examine said Premises from time to time.

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12. THERMOSTATS: The Lessee shall not permit persons within the Premises to regulate any thermostat, which control the temperature; but shall report to the Department of Facilities Management whenever the same are not working properly or satisfactorily.

13. ANIMALS/BICYCLES: No bicycle or other vehicle, and no dogs or other animals shall be allowed in offices, halls, corridors or other parts of the building, excepting specially trained "assistance" or "service" dogs for genuinely disabled employees or clients of Lessee.

14. REVISED REGULATIONS: The Lessor reserves the right to make such other, further, reasonable rules and regulations as in its judgment may from time to time be needed for the safety, care and cleanliness of the Premises, and for the preservation of good order therein. Lessee acknowledges and agrees that the DuPage County Sheriff and, or, Chief Judge of the Circuit Court retain rule

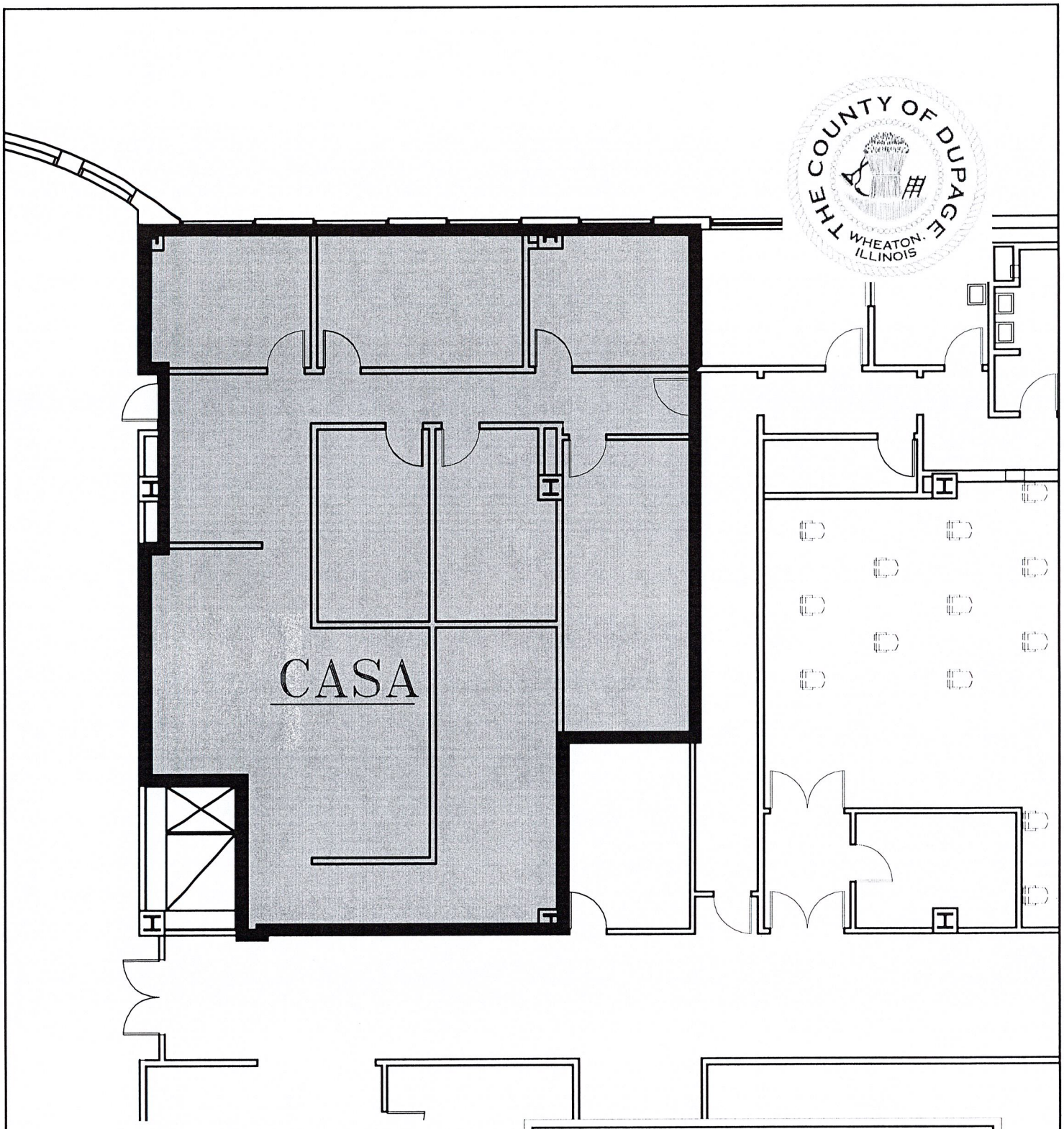
making authority under Illinois law, and the common law, relative to the use of the Building, and that all parties within the building are obligated to comply with such rules.

15. BUILDING ACCESS: The building shall be open at 7:00 a.m. and closed at 5:00 p.m. daily Monday through Friday except on Court holidays, or at such hours as the Lessor may from time to time alter or make exception.

16. SELLING OF GOODS AND SERVICES: The supply of goods and services for the convenience of the Lessee shall be furnished only by authorized representatives of the Lessor, or by those organizations granted special written authorization or permission by the Lessor. No tenant shall sell any goods or services upon County- owned property.

17. CANVASSING: The Lessees shall not be permitted to canvass among tenants or occupants of the building.

18. REMOVAL OF PROPERTY: The Lessees shall list all articles to be taken from the building upon a blank form furnished by the Lessor. Said list shall be presented to the office of the Department of Facilities Management for approval prior to acceptance by the security guard.



1 CASA - FLOOR PLAN
SCALE: 3/32" = 1'-0"

AREA = 2,216 SQUARE FEET

JOF - Third Floor
505 N County Farm Rd.

Lease Exhibit

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

File #: FM-R-0011-25 **Agenda Date:** 10/7/2025 **Agenda #:** 20.D.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND FAMILY SHELTER SERVICE, INC.
FOR LEASE OF SPACE AT DU PAGE COUNTY
JUDICIAL OFFICE FACILITY

WHEREAS, the County of DuPage ("County") operates and maintains a facility at the County's seat of government in accord with the authority granted by the Illinois General Assembly at 55 ILCS 5/5-1001, et. seq., which facility is commonly known as the DuPage County Judicial Office Facility; and

WHEREAS, Family Shelter Service, Inc. operates a not-for-profit corporation utilizing staff to assist all those seeking an order of protection in the courtroom; and

WHEREAS, The County has office space available at the DuPage County Judicial Office Facility for use by non-profit agencies that support the Judicial process; and

WHEREAS, Family Shelter Service, Inc. desires to operate and maintain an office in the DuPage County Judicial Office Facility, Wheaton, Illinois; and

WHEREAS, it is in the interest of the County of DuPage, it's residents and the Judicial process, to enter into a lease agreement with Family Shelter Service, Inc. to allow its operation of an office at the DuPage County Judicial Office Facility, subject to terms and conditions of the attached lease; and

WHEREAS, the County Board has established an annual rate of One Dollar ($1.00), and other good and valuable consideration, including but not limited to the societal services and benefits to the public described above, for Family Shelter Service, Inc. lease of approximately Two Thousand Five Hundred Fifty-Six (2,556) square feet of office space at the DuPage County Judicial Office Facility; and

WHEREAS, the lease term shall be in effect commencing, approximately, November 1, 2025 and expiring October 31, 2035; and

NOW THEREFORE, BE IT RESOLVED, by the County Board of the County of DuPage that the County Board Chair and the County Clerk are hereby authorized and directed to execute on behalf of the County of DuPage the attached lease of office space for use by Family Shelter Service, Inc.;

BE IT FURTHER RESOLVED, that certified copies of this resolution along with copies of the lease, be transmitted by the County Clerk to Family Shelter Service, Inc., Attention: Nicole Carlos, Executive Director, 605 E. Roosevelt Rd., Wheaton, Illinois, 60187; and Nicholas Alfonso, State's Attorney's Office.

Enacted and approved this 14th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

LEASE AGREEMENT
BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND FAMILY SHELTER SERVICE, INC.
FOR OFFICE SPACE AT THE DU PAGE COUNTY JUDICIAL OFFICE FACILITY

THIS INDENTURE WITNESSETH: That the County of DuPage, upon the consent of the CHIEF JUDGE of THE 18th JUDICIAL CIRCUIT COURT, (hereinafter collectively "Lessor") does hereby lease and demise unto FAMILY SHELTER SERVICE, INC. (hereinafter "Lessee") the following described premises:

> The room, or rooms, commonly known and described as third floor Suite C, consisting of, approximately, Two Thousand Five Hundred Fifty-Six (2,556) square feet of office space in the building known as DuPage County Judicial Office Facility, 505 North County Farm Road, in the City of Wheaton, State of Illinois, as designated in Exhibit A attached, and hereafter the "Premises."

To have and to hold said Premises for a Term of ten (10) years beginning on the first day of November 2025, and ending on the thirty-first date of October 2035 unless the Lease shall be sooner terminated as hereinafter provided.

By executing this Lease Agreement (hereinafter "Agreement"), the Parties mutually acknowledge and agree that, as of the effective date of this Agreement, the current Lease of the Premises executed by and between the Parties on September 13, 2022 shall be hereby terminated and of no further force and effect. The parties agree and understand that the above-described space allocation for the leased Premises is subject to change and/or relocation at Lessors' sole discretion, pending implementation of building occupancy, long-range space planning, or other logistical needs as determined by the County of DuPage and/or the Chief Judge of the 18th Judicial Circuit Court. In all such cases, however, the area of the office constituting the leased Premises shall be approximately the same size as the above-described space, and located within the DuPage County Government Complex, Wheaton, DuPage County, Illinois.

A. In consideration of the covenants of the Lessor, the Lessee covenants and agrees:

1. To pay the Lessor as rent for said Premises an annual rate of One Dollar and No Cents ($1.00). Payments shall be made payable to the County of DuPage c/o Facilities Management, 421 North County Farm Road, Wheaton, Illinois, 60187, the first payment being due on the first day of each November annually after commencement of the lease Term. As further consideration for this lease, Lessee shall provide appropriate services to eligible persons within DuPage County which are reasonably aimed towards helping victims of domestic violence escape abuse and rebuild their lives by working to eliminate barriers, provide faster, greater and more equal access to services in an environment where survivors can feel supported and empowered to disentangle from their situation.

2. Upon taking possession of the Premises, Lessee shall maintain the Premises in good, tenantable condition throughout the term of the Lease. Lessee shall use and occupy the Premises solely for its own use and for no other purpose. Lessee will replace, at its own expense, any furnishings, fixtures or other equipment damaged or broken by the Lessee, its agents and employees. Lessee shall be further responsible for damaged or broken furnishings, fixtures or other equipment damaged by third persons in which the damage is due to Lessee's failure to exercise due care or reasonable diligence in the operation of the office, including failure to supervise its wards, charges, clients, guests and invitees.

3. Lessee shall fully indemnify, hold harmless, and defend the Lessor 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 Lessee's negligent, intentional, or reckless acts or omissions on the Lessor's property and involving Lessee's occupancy and/or use of Premises, or arising from of any act or omission, neglect or misconduct of the Lessee's employees, agents, or its subcontractors including, but not limited to, any claims that may be made by Lessee's employees, agents, and subcontractors themselves for injuries to their person or property or otherwise. Nothing contained herein shall be construed as prohibiting the Lessor, its officials, directors, officers, agents, and employees from defending any claims, suits, demands, proceedings, and actions brought against them through the selection and use of their own agents, attorneys, and experts. Pursuant to Illinois law, the attorney representing the Lessor under this paragraph must be the State's Attorney of DuPage County. The Lessor's participation in its defense shall not remove Lessee's duty to indemnify, defend, and hold the Lessor harmless as set forth above. Any indemnity as provided in this Lease shall not be limited by reason of the enumeration of any insurance coverage herein provided. Lessee's indemnification of Lessor shall survive the termination or expiration of this Lease.

4. Lessee shall provide Lessor with satisfactory proof of all insurance coverage(s) required herein prior to commencing its use and occupancy of the Premises:

a. Lessee shall maintain a Commercial (comprehensive) General Liability insurance policy with a limit of not less than Two Million Dollars ($2,000,000) per occurrence; Employer's Liability insurance policy with a limit of not less than One Million Dollars ($1,000,000) per accident/disease; and Umbrella/Excess Liability Coverage with a limit of not less than One Million Dollars ($1,000,000) per occurrence. Lessee shall further maintain Worker's Compensation Insurance where applicable in the statutorily required amount(s).

b. Lessee shall provide Lessor with copies of all certificates of insurance and endorsements reasonably required by Lessor prior to the commencement of the lease Term, and shall further provide renewal certificates of

insurance at least fifteen (15) days prior to the expiration of any insurance policy required during the Term of the lease.

c. The Lessee's required insurance policies shall name the Lessor, its officers, agents, and employees as additional insureds. The Certificate(s) of Insurance and Additional Insured Endorsement(s) shall state: "The County of DuPage, its officers, agents, and employees are named as additional insureds as defined in the [*insert applicable policy type*] insurance policy."

d. The Lessee's required insurance policies shall each contain a provision that the coverage afforded will not be canceled, materially changed, or a renewal refused without providing written notice to the Lessor as an additional insured and Lessee as a named insured at least thirty (30) days prior to said cancellation, material change, or refusal to renew the insurance policy.

e. The Lessee's required insurance shall be provided by an insurance company licensed to provide insurance in the State of Illinois and which is acceptable to Lessor. In the event Lessee is unable to secure sufficient insurance coverage prior to the scheduled date for occupancy, Lessee shall provide Lessor with proof of appropriate insurance coverage prior to commencing any use or occupancy of the Premises.

5. Lessee shall not make any alterations or additions to the Lease Premises without first obtaining the Lessor's prior written consent.

6. Lessee shall not sublet the Premises, in whole or in part, nor assign any of its rights or obligations under this lease, or any part thereof, without first obtaining the prior written consent of the Lessor.

7. At the expiration or termination of this lease, Lessee shall surrender the Premises to the Lessor in as good a condition as the Premises were in on the date of the Lessee's taking possession thereof, normal wear and tear excepted.

B. In consideration of the covenants of the Lessee, the Lessor covenants and agrees:

1. Lessee will be entitled to occupancy on the date of commencement of the Term. If for any reason occupancy is delayed, Lessee will not be liable for rent until Lessee has taken occupancy, and rental will be prorated from date of occupancy. If occupancy is not given, then Lessee at its own option may terminate this lease.

2. If, during the term of this lease or any renewal and not due to the acts, omissions, recklessness or neglect of Lessee and its officers, employees, agents, and invitees, the whole or part of the premises is condemned so as to make the premises unusable or undesirable, Lessee may terminate the lease by giving written notice. If any portion of the property, building, land, leased Premises or common area are damaged by

fire, casualty, or any other cause not attributable to the acts, omissions, recklessness, or neglect of Lessee and its officers, employees, agents, and invitees, the damage shall be promptly repaired by and at the sole cost and expense of Lessor. Until such repairs and restoration are completed, the rent shall be abated in proportion to the time period that the leased premises are unusable, unsuitable or inaccessible for Lessee to fully conduct its business. Alternatively, either Lessor or Lessee may declare the lease terminated.

3. Lessor shall provide and pay for: i) All electricity used on the Premises, as may be reasonably required for the Lessee's authorized uses thereof; ii) All heat and air conditioning for said Premises, during normal business hours when outdoor weather requires; iii) All fixtures and equipment necessary for electricity, heat and air-conditioning; and iv) All necessary maintenance and repairs to all fixtures and equipment; excepting, however, fixtures and equipment damaged, broken, wasted or misused by reason of failure of the Lessee, its agents or employees to exercise due care, for which the Lessee shall reimburse the Lessor for the costs of such maintenance and repairs.

C. The Lessor and Lessee jointly covenant and agree that:

1. Lease Rules. The provisions of Rider "A" attached hereto, entitled: "Rules and Regulations," are hereby incorporated into and made a part of this Agreement. Lessee, and its employees and agents shall strictly obey said "Rules and regulations," and shall exercise all due care and supervision over its wards, charges, clients, guests and invitees to ensure that they also strictly obey said "Rules and Regulations."

2. Entire Agreement. This Agreement represents the complete understanding between the Parties regarding the lease of the Premises and supersedes all previous agreements, including the Parties previous Lease Agreement, dated [December 1, 2022, through November 30, 2026].

3. Early Termination. Either Party may terminate this Lease early without penalty upon ninety (90) days' advance written notice to the other Party.

4. Payment Liability. Lessor shall only look to Family Shelter Services, Inc., Inc. for payment of rent, or other charges, except that the Lessor shall also be entitled to insurance proceeds in the event of any claim or casualty.

5. Notices. Any notice required by the Lease shall be in writing and delivered to the following addresses and Parties:

To LESSEE:

Family Shelter Services, Inc
Attn: Nicole Carlos, Executive Director
505 N. County Farm Road
Wheaton, IL 60187

To LESSOR:

DuPage County Facilities Management Department
Attn: Director
421 N. County Farm Road
Wheaton, Illinois 60187

and

Chief Judge of the 18th Judicial Circuit Court
Attention: Court Administrator
505 N. County Farm Road
Wheaton, Illinois 60187

Notices sent by mail shall be by registered or certified mail, postage pre-paid, and return receipt requested. If notice is by facsimile transmittal, said notice shall be effective the day of delivery if sent on a business day (defined as Monday through and including Friday, except federal and state holidays) between 9:00 a.m. and 5:00 p.m., and the same notice is also simultaneously mailed via first class regular U.S. mail. Any facsimile transmittal transmitted other than on a business day between 9:00 a.m. and 5:00 p.m. shall become effective on the next business day following the transmittal.

6. Authority. The representatives signing this Agreement on behalf of the Parties certify that they have authority to execute the lease and to commit to all described covenants, to the fullest extent such Parties are duly authorized under the law to so act.

7. Governing Law and Jurisdiction. This lease is governed by the laws of the State of Illinois and will be interpreted in accordance with Illinois law. Jurisdiction shall be in the Illinois 18th Judicial Circuit Court as to any legal action or proceeding filed by either Party for litigation of rights or claims against the other.

8. Breach. Failure of either Party to comply with the terms of this lease, including but not limited to the payment of rent, the failure to obtain required permissions hereunder, the failure to complete improvements in accordance with the terms of this lease, or failure to make or complete in a reasonable time necessary repairs, is a breach of this lease. In the event of a breach by either Party, the non-breaching Party shall have the option of curing the breach and adding and/or deducting actual costs plus a reasonable administrative fee from rental payments or immediately terminating the lease. If the lease is terminated due to Lessor's breach, Lessee may remain in possession, making payment at the current monthly rate until suitable substitute premises are available. If the lease is terminated due to Lessee's breach, Lessor may retake, and Lessee shall surrender, possession of the premises within twenty-one (21) days of said termination.

9. Holdover. If, after the expiration or termination of the lease, Lessee shall retain possession of the premises, the lease shall continue in full force and effect on the same terms and conditions except the lease shall be on a month-to-month basis until terminated, but in no case may the lease continue on a month-to-month or other holdover basis for a total of more than six (6) months.

10. Force Majeure. No Party shall be liable or responsible to the other Party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations to make previously owed payments to the other Party hereunder) when and to the extent such failure or delay is caused by or results from acts beyond the impacted Party's ("Impacted Party") reasonable control, including, without limitation, the following force majeure events ("Force Majeure Event(s)") that frustrates the purpose of this Agreement: (a) acts of God; (b) flood, fire, earthquake or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order or law; (e) actions, embargoes or blockades in effect on or after the date of this Agreement; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns or other industrial disturbances; (i) epidemic, pandemic or similar influenza or bacterial infection (which is defined by the United States Center for Disease Control as virulent human influenza or infection that may cause global outbreak, or pandemic, or serious illness); (j) emergency state; (k) shortage of adequate medical supplies and equipment; (l) shortage of power or transportation facilities; and (m) other similar events beyond the reasonable control of the Impacted Party.

11. Non-discrimination. Lessee and its employees, agents, and subcontractors agree not to commit unlawful discrimination and/or sexual harassment and agree to comply with any and all statutes and rules related to the same including but not limited to applicable provisions of the Illinois Human Rights Act, the U.S. Civil Rights Act, and the Federal Rehabilitation Act, the Americans with Disabilities Act, the Illinois Environmental Barriers Act, the Illinois Public Works Employment Discrimination Act and rules applicable to each.

12. Improvements. All improvements to Premises completed on behalf of, or for use of, the Lessee, including work undertaken by the Lessee, directly or through the use of third-party vendors, shall be performed at not less than the prevailing hourly wage rate as determined by the Illinois Department of Labor pursuant to the Prevailing Wage Act, 820 ILCS 130/1 *et seq.*, as amended from time to time, and in compliance with the requirements of that law.

13. Waiver. The failure of any party to enforce any provision of this lease agreement shall not constitute a waiver by such party of any provision. The past waiver of a provision by either party shall not constitute a course of conduct or a waiver in the future with respect to the same provision

14. Severability. If any provision of this lease Agreement should be found by a court of competent jurisdiction illegal, invalid, void, or against public policy it shall be considered severable. The remaining provisions shall not be impaired, and the lease Agreement shall be interpreted as far as possible to give effect to the Parties' intent.

IN WITNESS WHEREOF, the Parties have executed this lease agreement on the date(s) indicated below.

LESSOR:

THE COUNTY OF DUPAGE

By:_____ Date:_____
DEBORAH A. CONROY
COUNTY BOARD CHAIR

By the Consent of

THE 18th JUDICIAL CIRCUIT COURT

Signature on File
By:_____ Date: 9-22-25
BONNIE M. WHEATON
CHIEF JUDGE

ATTESTED:

By:_____ Date:_____
JEAN KACZMAREK
DUPAGE COUNTY CLERK

LESSEE:

FAMILY SHELTER SERVICE OF METROPOLITAN FAMILY SERVICES DUPAGE

Signature on File
By:_____ Date: 9/17/2025
NICOLE CARLOS
EXECUTIVE DIRECTOR

Subscribed and sworn before me on
and sworn before me on
this ___ day of _____, 2025

_____
Notary Public

RIDER "A"
RULERS AND REGULATIONS

1. SIGNAGE: No sign, picture, advertisement or notice shall be displayed, inscribed, painted or affixed on any part of the outside or inside of said building or on or about the Premises. On the directory board of the Henry J, Hyde Judicial Office Facility, Lessee may affix information pertaining to the Leased Premises, but only of such color, size and style of a material as shall be specified by the Lessor in writing.

2. EQUIPMENT: The Lessee shall not (without the Lessor's written consent) put up or operate any steam engine boiler, electric motor, portable heater, machinery or stove upon the Premises nor carry on any mechanical business thereon, nor use flammable fluid thereon. Lessee, or its agents and employees shall bring no contraband, as determined by the Sheriff of DuPage County, into the Henry J, Hyde Judicial Office Facility.

3. LOCKS AND KEYS: No additional locks shall be placed upon any doors of the Premises and Lessee shall not permit any duplicate keys to be made, as all necessary keys will be furnished by the Lessor. But if more than two keys for any door lock are desired, the additional number must be paid for by the Lessee. Upon termination of this lease, the Lessee shall surrender all keys for the Premises and the Henry J, Hyde Judicial Office Facility and give to the Lessor instructions for the combination of all locks on vault doors on the Premises.

4. DELIVERY/RELOCATION OF GOODS: All safes, furniture, boxes and other bulky articles shall be carried up into the Premises at such times and in such times and in such manner as shall be specified by the Lessor; the Lessor reserves the right to prescribe the position of all safes and other heavy articles. Any damage done to the building or to other occupants or tenants in the building by taking in or putting out a safe or other heavy equipment, or from overloading the floor in any way shall be paid for by the Lessee.

5. PROVISION OF SERVICES: Lessor agrees, in addition to the utilities herein described, to furnish hot water in the basins, pipes and faucets of the Premises for Lessee's use, and to provide building elevators and escalators, during the term of this lease. Lessor will be excused from providing such services or utilities on account of Acts of God, civil unrest, labor strikes, accidents, or other causes beyond the control of Lessor, and further except during reasonable periods for the repair of the building's apparatus and equipment. Lessor shall not be liable for any injury or damage whatsoever which may arise or result from his failure to furnish such services, regardless of the cause of said failure, claims for such injury or damage being hereby expressly waived by the Lessee.

6. CUSTODIAL SERVICE: The Lessor shall provide all ordinary custodial work for the Leased Premises. In the event that the Lessee requires extraordinary

custodial services because of some special use of the Premises, the Lessee may, with the prior consent of the Lessor, employ persons to do such work, at Lessee's sole expense. Any custodian so employed by the Lessee shall submit a description of the proposed extraordinary custodial work to the DuPage County Deputy Director of Facilities Management for approval before commencing work. Lessee-hired custodians shall be deemed the employees or agents of the Lessee.

7. SECURITY: Lessee shall conform to security regulations as established by the Lessor. The security guards of said building, and DuPage County Sheriff's officers, shall at all times keep a pass key and be allowed admittance to said Premises, to cover and respond to any emergencies that may arise; and to enable such personnel to examine said Premises from time to time.

8. ACCESSIBILITY BY LESSOR: The Lessor and its agents shall have the right to enter the Premises at all reasonable hours to examine or exhibit the same.

9. ELECTRICAL INSTALLATIONS: If the Lessee desires telephone, telecommunications, cable or electrical connections, the Lessor will direct the Lessee-hired electrician as to where and how the wires are to be introduced and without such direction no boring or cutting of the building's walls or structural elements shall be permitted.

10. WINDOW AREAS: No awnings or shades or drapings either inside or outside of the windows may be installed without prior written consent of the Lessor.

11. OBSTRUCTIONS: The Lessee shall not allow anything to be placed against or near any glass on the Premises, or in any location which diminishes the light entering building's public areas. Placement of any object, exhibit, or display shall not be permitted in the halls or corridors without the prior written consent of the Lessor.

12. THERMOSTATS: The Lessee shall not permit persons within the Premises to regulate any thermostat, which control the temperature; but shall report to the Department of Facilities Management whenever the same are not working properly or satisfactorily.

13. ANIMALS/BICYCLES: No bicycle or other vehicle, and no dogs or other animals shall be allowed in offices, halls, corridors or other parts of the building, excepting specially trained "assistance" or "service" dogs for genuinely disabled employees or clients of Lessee.

14. REVISED REGULATIONS: The Lessor reserves the right to make such other, further, reasonable rules and regulations as in its judgment may from time to time be needed for the safety, care and cleanliness of the Premises, and for the preservation of good order therein. Lessee acknowledges and agrees that the DuPage County Sheriff and, or, Chief Judge of the Circuit Court retain rule

making authority under Illinois law, and the common law, relative to the use of the Building, and that all parties within the building are obligated to comply with such rules.

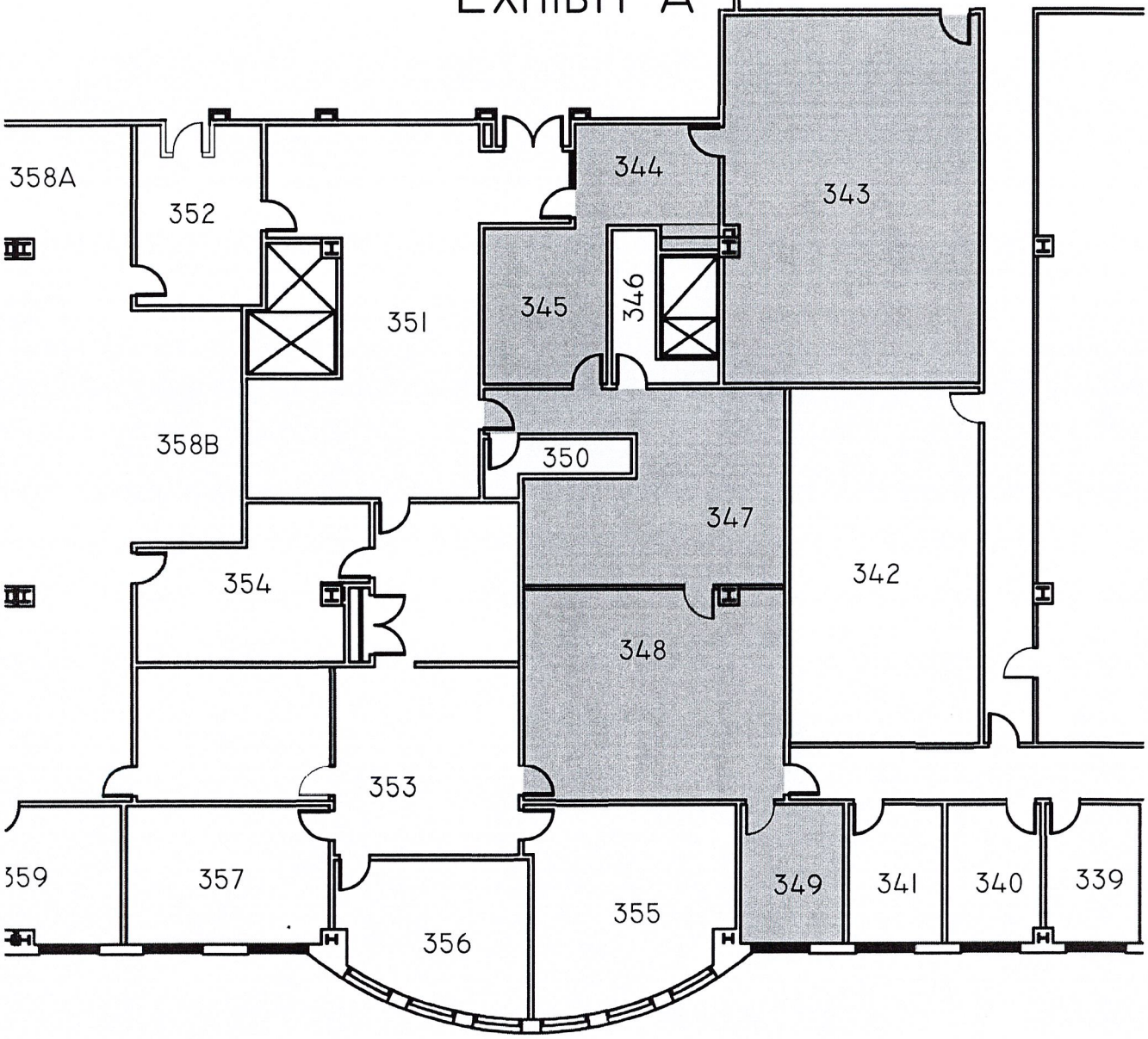
15. BUILDING ACCESS: The building shall be open at 7:00 a.m. and closed at 5:00 p.m. daily Monday through Friday except on Court holidays, or at such hours as the Lessor may from time to time alter or make exception.

16. SELLING OF GOODS AND SERVICES: The supply of goods and services for the convenience of the Lessee shall be furnished only by authorized representatives of the Lessor, or by those organizations granted special written authorization or permission by the Lessor. No tenant shall sell any goods or services upon County- owned property.

17. CANVASSING: The Lessees shall not be permitted to canvass among tenants or occupants of the building.

18. REMOVAL OF PROPERTY: The Lessees shall list all articles to be taken from the building upon a blank form furnished by the Lessor. Said list shall be presented to the office of the Department of Facilities Management for approval prior to acceptance by the security guard.

EXHIBIT A



PARTIAL 3RD FLOOR PLAN

SCALE: 1/16" = 1'-0"

N

= AREA OF LEASED PREMISES (2,556 SQUARE FEET)

THE COUNTY OF DUPAGE
WHEATON, ILLINOIS

Judicial Office Facility
505 N County Farm Road
Wheaton, IL

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

File #: 25-2299 **Agenda Date:** 10/7/2025 **Agenda #:** 21.A.

SM-P-0021A-24

AMENDMENT TO RESOLUTION SM-P-0021-24
ISSUED TO COPENHAVER CONTRUCTION, INC. FOR THE
ST. JOSEPH CREEK CONDOMINIUM DRAINAGE IMPROVEMENTS - BUILDING C
(CONTRACT INCREASE $59,300)

WHEREAS, Resolution SM-P-0021-24 was approved and adopted by the County Board on August 13th, 2024; and

WHEREAS, the Stormwater Management Committee recommends changes as stated in the change order to Copenhaver Construction, Inc., for the St. Joseph Creek Condominium Drainage Improvements Project - Building C, for Stormwater Management.

NOW, THEREFORE, BE IT RESOLVED, the County Board adopts the Change Order to the contract issued to Copenhaver Construction, Inc., for the St. Joseph Creek Condominium Drainage Improvements - Building C, for Stormwater Management, to increase the contract in the amount of $59,300, taking the contract amount of $1,720,415, resulting in an amended contract total not to exceed $1,779,715.

Enacted and approved this 14th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Sep 19, 2025

MinuteTraq (IQM2) ID #:

Purchase Order #: 7243-0001-SERV	**Original Purchase Order Date:** Aug 13, 2024	**Change Order #:** 1	**Department:** Stormwater Management
Vendor Name: Copenhaver Construction, Inc		**Vendor #:** 13083	**Dept Contact:** Jamie Lock

Background and/or Reason for Change Order Request: Increase Line 2 FY25 1600-3000-53830 by $59,300.00, Additional work is required in the contract in order to address conditions encountered in the field. Additional quantities for several line items in the contract are needed in order to successfully complete the project.

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

INCREASE/DECREASE

A	Starting contract value	$1,720,415.00
B	Net $ change for previous Change Orders	$0.00
C	Current contract amount (A + B)	$1,720,415.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$59,300.00
E	New contract amount (C + D)	$1,779,715.00
F	Percent of current contract value this Change Order represents (D / C)	3.45%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	3.45%

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 1600-3000-53830

☐ OTHER - explain below:

JCL	6705	Sep 19, 2025	[signature]	6676	9.25
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

Decision Memo

Procurement Services Division

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

Date: Sep 19, 2025

File ID #:

Purchase Order #: 7243-0001-SERV

Requesting Department:	Stormwater Management	Department Contact:	Jamie Lock
Contact Email:	jamie.lock@dupagecounty.gov	Contact Phone:	630-407-6705
Vendor Name:	Copenhaver Construction, Inc.	Vendor #:	13083

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

Increase Contract - The original contract needs to be increased to accommodate additional quantities necessary to complete the contract as intended.

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

Additional quantities are necessary for several line items previously established in the bid documents. These additional quantities are based on field conditions encountered that were not foreseeable during the time of the bid. Staff has estimated this overage for the contract based on field measurements and best available data.

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

Bid #24-091-SWM

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

Staff recommends increasing the contract to complete the project. If the contract is not increased, the work cannot be completed, leaving the flood control project unfinished and the community at risk.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.

FY2025 - 1600-3000- 53830 - $59,300

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	24-084-SWM & 24-091-SWM
COMPANY NAME:	Copenhaver Construction
CONTACT PERSON:	Melissa @ Copenhaver Construction.com
CONTACT EMAIL:	Melissa Williams

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes

☒ No

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

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

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Printed Name: Melissa Williams Signature: [redacted]

Title: Office Manager Date: 9/22/25

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

File #: 25-2312 **Agenda Date:** 10/7/2025 **Agenda #:** 21.B.

SM-P-0022A-24

AMENDMENT TO RESOLUTION SM-P-0022-24
ISSUED TO COPENHAVER CONTRUCTION, INC.
FOR THE ST. JOSEPH CREEK CONDOMINIUM DRAINAGE IMPROVEMENTS - BUILDINGS A & B
(CONTRACT INCREASE $70,100)

WHEREAS, Resolution SM-P-0022-24, was approved and adopted by the County Board on August 13th , 2024; and

WHEREAS, the Stormwater Management Committee recommends changes as stated in the change order to Copenhaver Construction, Inc., for the St. Joseph Creek Condominium Drainage Improvements Project - Buildings A & B, for Stormwater Management.

NOW, THEREFORE, BE IT RESOLVED, the County Board adopts the Change Order to the contract issued to Copenhaver Construction, Inc., for the St. Joseph Creek Condominium Drainage Improvements - Buildings A & B, for Stormwater Management, to increase the contract in the amount of $70,100, taking the contract amount of $2,035,871, resulting in an amended contract total not to exceed $2,105,971.

Enacted and approved this 14th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Sep 22, 2025

MinuteTraq (IQM2) ID #:

Purchase Order #: 7226-0001-SERV	**Original Purchase Order Date:** Aug 13, 2024	**Change Order #:** 4	**Department:** Stormwater Management
Vendor Name: Copenhaver Construction, Inc		**Vendor #:** 13083	**Dept Contact:** Jamie Lock

Background and/or Reason for Change Order Request: Increase line 5 FY25 1600-3000-53830 by $70,100.00. Additional work is required in the contract in order to address conditions encountered in the field. Additional quantities for several line items in the contract are needed in order to successfully complete the project.

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

INCREASE/DECREASE

A	Starting contract value	$2,035,871.00
B	Net $ change for previous Change Orders	$0.00
C	Current contract amount (A + B)	$2,035,871.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$70,100.00
E	New contract amount (C + D)	$2,105,971.00
F	Percent of current contract value this Change Order represents (D / C)	3.44%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	3.44%

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 1600-3000-53830

☐ OTHER - explain below:

JCL	6705	Sep 22, 2025	[signature]	6676	09.25
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

Decision Memo

Procurement Services Division

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

Date: Sep 22, 2025

File ID #:

Purchase Order #: 7226-0001-SERV

Requesting Department:	Stormwater Management	Department Contact:	Jamie Lock
Contact Email:	jamie.lock@dupagecounty.gov	Contact Phone:	630-407-6705
Vendor Name:	Copenhaver Construction, Inc.	Vendor #:	13083

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

Increase Contract - The original contract needs to be increased to accommodate additional quantities necessary to complete the contract as intended.

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

Additional quantities are necessary for several line items previously established in the bid documents. These additional quantities are based on field conditions encountered that were not foreseeable during the time of the bid. Staff has estimated this overage for the contract based on field measurements and best available data.

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

Bid #24-084-SWM

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

Staff recommends increasing the contract to complete the project. If the contract is not increased, the work cannot be completed, leaving the flood control project unfinished and the community at risk.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.

FY2025 - 1600-3000-53830 - $70,100

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	24-084-SWM & 24-091-SWM
COMPANY NAME:	Copenhaver Construction
CONTACT PERSON:	Melissa @ Copenhaver Construction.com
CONTACT EMAIL:	Melissa Williams

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes

☒ No

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

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

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Printed Name: Melissa Williams Signature: [redacted]

Title: Office Manager Date: 9/22/25

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

File #: TE-P-0014-25 **Agenda Date:** 10/7/2025 **Agenda #:** 22.B.

AWARDING RESOLUTION ISSUED TO
TYLER TECHNOLOGIES, INC.
FOR ANNUAL MAINTENANCE AND SUPPORT OF THE
TYLER ENTERPRISE ASSESSMENT AND TAX SYSTEM,
IDENTITY WORKFORCE ADVANCED, AND
CASHIERING FOR THE TYLER IAAS WORLD SOFTWARE
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL AMOUNT $1,033,770.00)

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

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to Tyler Technologies, for annual maintenance and support of the Tyler Enterprise Assessment and Tax system, Identity Workforce Advanced, and Cashiering for the Tyler IaaS World Software, for the period of January 1, 2026 through December 31, 2026, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that said contract is for annual maintenance and support of the Tyler Enterprise Assessment and Tax system, Identity Workforce Advanced, and Cashiering for the Tyler IaaS World Software, for the period of January 1, 2026 through December 31, 2026, for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to Tyler Technologies, Inc., 200 E. Randolph Street, Suite 3550, Chicago, IL 60601, for a contract total amount not to exceed $1,033,770.00, per lowest RFP #18-172-CC.

Enacted and approved this 14th day of October, 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#: 25-2290	RFP, BID, QUOTE OR RENEWAL #: RFP #18-172-CC	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $1,033,770.00
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 10/07/2025	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $1,033,770.00
	CURRENT TERM TOTAL COST: $1,033,770.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Tyler Technologies	VENDOR #: 27738	DEPT: Information Technology	DEPT CONTACT NAME: Viji Ramaswamy
VENDOR CONTACT: Gus Tenhundfeld	VENDOR CONTACT PHONE: 1-800-800-2581 wxt.1924	DEPT CONTACT PHONE #: 630-407-5028	DEPT CONTACT EMAIL: Viji.Ramaswamy@DuPageCounty.gov
VENDOR CONTACT EMAIL: gus.tenhundfeld@tylertech.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Annual Saas fee for the Enterprise Assessment & Tax, Tyler Identity Workforce Advance, and Tyler Cashiering. This is the first of five (5) one-year renewals per RFP #18-172-CC.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This renewal is necessary to ensure continued access to Tyler's Property Tax System, which supports essential functions such as assessment, billing, collections, and secure operations.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This is the first of five (5) one-year renewals per RFP #18-172-CC.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Staff recommends approving this renewal.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Tyler Technologies Inc.	Vendor#: 27738	Dept: IT	Division:
Attn: Gus Tenhundfeld	Email: gus.tenhundfeld@tylertech.com	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5037	Fax: 630-407-5001
Send Payments To:		*Ship to:*	
Vendor: Tyler Technologies Inc.	Vendor#: 27738	Dept: IT	Division:
Attn: Gus Tenhundfeld	Email: gus.tenhundfeld@tylertech.com	Attn: Viji Ramaswamy	Email: Viji.Ramaswamy@DuPagecounty.gov
Address: PO Box 203556	City: Dallas	Address: 421 N. County Farm Road	City: Wheaton
State: TX	Zip: 75320-3556	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5000	Fax: 630-407-5001
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): 01/01/2026	Contract End Date (PO25): 12/31/2026

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		Tyler SaaS, Identity Workforce Advance, and Cashiering	FY26	1000	1110	53807		1,033,770.00	1,033,770.00

FY is required, ensure the correct FY is selected. Requisition Total $ 1,033,770.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. This is the first of five (5) one-year renewals per RFP #18-172-CC.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please send PO to Sarah Godzicki & Viji Ramaswamy and copy both when emailing PO to vendor.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

June 19, 2025

One Tyler Way
Moraine, Ohio 45439
P: 800.800.2581
F: 937.278.3711
www.tylertech.com

Viji Ramaswamy
Application Services Manager
Information Technology Department
DuPage County
421 N County Farm Road
Wheaton, IL 60187
Viji.Ramaswamy@Dupagecounty.gov

Re: 2026 Enterprise Assessment & Tax SaaS Renewal

RENEWAL NOTICE

Dear Mr. Ramaswany:

The County's current Enterprise Assessment & Tax Software as a Service (SaaS) Agreement runs through December 31, 2025. The agreement provides that additional SaaS Periods shall begin (renew) at the end of each previous Period and end one year later unless (i) either party gives written notice of non-renewal to the other party at least 30 days prior to the expiration of the then current Period or any renewal thereof; or (ii) the Agreement is terminated according to the terms of this Agreement.

This Letter shall serve as notice of Tyler's intent to renew the SaaS and to notify the County of the SaaS fee for the services for the Period of Agreement from January 1, 2026 to December 31, 2026.

Below is a breakdown of those services and this term's corresponding fees:

Support Services:

Enterprise Assessment & Tax SaaS	$941,365.00
Tyler Identity Workforce Advance	$18,665.00
Tyler Cashiering	$73,740.00
Total:	$1,033,770.00

The total fee for the above services provided under this Agreement is **ONE MILLION THIRTY-THREE THOUSAND SEVEN HUNDRED SEVENTY DOLLARS ($1,033,770.00)**. Tyler will invoice the County in one (1) installment on or about December 1, 2025. Any additional services requested by the County will be charged at our then-current Time and Materials rates.

Both parties agree that the Terms & Conditions of the original contract's Articles of Agreement and Scope of Services remain in full force and effect for the term of this renewal.

Tyler will notify the County at least sixty (60) days prior to this renewal's expiration of any changes to the fees for the SaaS Services for the following renewal period. The County shall notify Tyler at least thirty (30) days prior to the expiration of this renewal should the County choose not to renew this agreement for the 2027 period.

Tyler appreciates our current business relationship and we again thank you for your continued confidence in our ability to provide professional services to DuPage County. If you have any questions, please contact me at 1-800-800-2581, ext. 1924, or via email at gus.tenhundfeld@tylertech.com.

Sincerely,

Signature on File

Gus Tenhundfeld
Inside Sales Manager

SECTION 9 - MANDATORY FORMS

#18-172-CC PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Business Name of Proposer	Tyler Technologies, Inc.
Main Business Address	One Tyler Way
City, State, Zip Code	Moraine, Ohio 45439
Telephone Number	800.800.2581
Fax Number	866.658.4258
Proposal Contact Person	Troy Fryman, Senior Account Executive
Email Address	troy.fryman@tylertech.com
Federal Tax Identification Number	[redacted]

TO: The DuPage County Procurement Services Division

The undersigned certifies that he is the Owner/Sole Proprietor

☐ a Member of the Partnership ☒ an Officer of the Corporation ☐ a Member of the Joint Venture

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

H. Lynn Moore, Jr. (President or Partner)

Brian K. Miller (Vice-President or Partner)

Abigail M. Diaz (Secretary or Partner)

Brian K. Miller (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, vendor 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 Center, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits,

including Addenda No. #1, #2 and _____issued thereto;

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

Further, the undersigned certifies and warrants that he is duly authorized to execute this certification/affidavit on behalf of the Proposer 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 Proposer and is true and accurate. Further, the undersigned certifies that the Proposer is not barred from bidding on this contract because of a violation of either 720 Illinois Compiled Statutes 5/33 E-3 or 5/33E-4, bid rigging or bid-rotating or because of a violation of 820 ILCS 130/1 et seq., the Illinois Prevailing Wage Act.

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

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

The undersigned, by submission of this Offer, hereby agrees to be obligated, if selected as the Contractor, to provide the stated goods and/or services to the County, for the term as stated herein, and to enter a Contract with the County, in accordance with the Conditions, Scope and Terms, as well as the Form of Contract, together with any written addendum as specified above.

The undersigned hereby accepts all administrative requirements of the RFP and will follow such requirements.

Further, the Proposer 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 Proposer, 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 agreement schedule.

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

Tyler certifies that it complies with all terms, conditions, and requirements set forth in the RFP, **except as taken exception to, as modified by, and as otherwise set forth in Tyler's proposal.**

X Signature on File Inside Sales Manager

(Signature and Title)

Corporate Seal (if available)

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

Subscribed and sworn to before me this 13th day of November, 2018

KAREN A JACKSON, Notary Public
In and for the State of Ohio
My Commission Expires Feb. 25, 2022

Signature on File My Commission Expires: _____

(Notary Public)

Notary Seal

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT

#18-172-CC PROPERTY TAX SOFTWARE

RFP Evaluation Scorecard

Criteria	Available Points	Tyler Technologies	DEVNET	Avenu Insights & Analytics
Firm Qualifications	10	9.0	7.2	5.4
Key Qualifications	10	8.6	7.0	4.8
Project Understanding	60	56.0	50.0	40.6
Price (Scored by Procurement)	20	11.2	20.0	12.8
Total	100	84.8	84.2	63.6

NOTES:
1) Review team shortlisted DEVNET and Tyler Technologies and provided a one-day onsite demonstration.
2) The County issued a Best and Final Offer request to Tyler Technologies (see detail below).
3) Tyler Cashiering and iasWorld Field Mobile was offered as an option and was accepted by the review team.
4) Tyler Tech development team expects to start in Q4, FY19 or Q1, FY20; this is dependent on other client projects winding down.
5) A contingency of $280,000 is being requested.

RFP Posted/Advertised	8/28/2018
Invitations Sent	89
Total Requesting Documents	45
Total RFP Responses Received	3
RFP Opening Attended by	JEM, CH

Price Scoring (rd 1 - to determine shortlist)			
Total - Years 1 to 4 Price	**$ 7,726,087**	**$ 4,145,597**	**$ 6,453,600**
Percentage of Points	**54%**	**100%**	**64%**
Points awarded (wtd against lowest price)	**11**	**20**	**13**

TYLER TECHNOLOGIES Best And Final Offer	**One-time Fee**	**Year 1 (Dec-1-2019)**	**Year 2**	**Year 3**	**Year 4**	**Year 5**
Implementation Services	$ 2,801,537					
Annual - Five Year (Cloud-hosting, Database Mgmt Services, Licensing and Support)		$ 896,540	$ 896,540	$ 896,540	$ 896,540	$ 896,540
Tyler Cashiering and iasWorld Field Mobile Licensing		$ 96,855	$ 96,855	$ 96,855	$ 96,855	$ 96,855
Implementation Services - Cashiering and iasWorld Field Mobile	$105,340					
Implementation Services - Cashiering and iasWorld Field Mobile (BAFO Discount)	$ (105,340)					
	$ 2,801,537	$ 993,395	$ 993,395	$ 993,395	$ 993,395	$ 993,395
					GRAND TOTAL	**$ 7,768,512**

NOTE - Best and Final Offer
The original submittals were scored based on one-time implementation and four year total cost of ownership. To arrive at the BAFO total, $105,340 is deducted from one-time fees; an additional line item is added in at $96,855; the annual fee changes from $1,120,000 to $993,395; a fifth year was added since Tyler Tech is holding that price firm for five years.

tyler technologies

One Tyler Way
Moraine, Ohio 45439
P: 800.800.2581
F: 937.278.3711
www.tylertech.com

March 28, 2019

Ms. Jean Kaczmarek
County Clerk for The County of DuPage
DuPage County Finance Department
421 North County Farm Road, Room 3-400
Wheaton, IL 60187-3978

Re: Best and Final Offer – Property Tax Software #18-172-CC

Dear Ms. Kaczmarek:

Thank you for the opportunity to present this Best and Final Offer (BAFO) to DuPage County for the above referenced RFP. This letter will address all the items requested in the County's email dated March 21, 2019 from Mr. McGuire.

Revised Tyler Pricing

Enclosed with this letter is a revised Pricing form that reflects the adjustments to the Tyler proposed pricing described herein. As part of our review of your thorough RFP requirements and our understanding of the structure of the DuPage County assessment and property tax environment, our initial price proposal as it pertains to professional services for the core software proposed remains unchanged. We are, however, pleased to make the following pricing concessions:

- Annual Subscription Fee for the base software is reduced 10% to $896,540.
  - iasWorld CAMA $401,510
  - iasWorld Tax $352,415
  - iasWorld Appeals $63,635
  - iasWorld Public Access $45,600
  - iasWorld SmartFile $33,380
- Annual Subscription Fee for the optional software is reduced 10% to $96,855.
  - Tyler Cashiering $70,230
  - iasWorld Field Mobile $26,625
- Professional Services – Tyler is offering to include the optional software – Tyler Cashiering and iasWorld Field Mobile – for no additional Professional Services cost. This is a total discount to the Professional Services cost of $105,340.
- County Interfaces – the following County Interfaces are included in the proposed scope and price as described in our original and BAFO price proposal on the Interfaces tab.
  - MyDec
  - Control Book
  - Lawson
  - Tax System
  - Input System (5)

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	Tyler Technologies, Inc.
CONTACT PERSON:	Gus Tenhundfeld
CONTACT EMAIL:	gus.tenhundfeld@tylertech.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

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

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

- ☐ Yes
- ☑ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Printed Name: Gus Tenhundfeld Signature: Signature on File

Title: Manager - Inside Sales Date: September 19, 2025

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

File #: TE-P-0015-25 **Agenda Date:** 10/7/2025 **Agenda #:** 22.C.

AWARDING RESOLUTION ISSUED TO
LEARNING TREE INTERNATIONAL
FOR FIFTEEN (15) TRAINING VOUCHERS
FOR INFORMATION TECHNOLOGY AND RMS/DUJIS
(CONTRACT TOTAL AMOUNT $31,410.00)

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

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

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the GSA contract #G5-35F-369CA, the County of DuPage will contract with Learning Tree International; and

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to Learning Tree International, for fifteen (15) training vouchers, which do not expire, for Information Technology and RMS/DuJIS.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for fifteen (15) training vouchers, which do not expire, for Information Technology and RMS/DuJIS, be, and it is hereby approved for issuance of a contract by the Procurement Division to Learning Tree International, 13650 Dulles Technology Drive, Suite 400 Herndon, VA 20171-6156, for a contract total amount not to exceed $31,410.00, per contract pursuant to the GSA contract #G5-35F-369CA.

Enacted and approved this 14th day of October, 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#: 25-2328	RFP, BID, QUOTE OR RENEWAL #: Quote	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $31,410.00
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 10/07/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $31,410.00
	CURRENT TERM TOTAL COST: $31,410.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Learning Tree International	VENDOR #: 11739	DEPT: IT	DEPT CONTACT NAME: Richard Burnson
VENDOR CONTACT: Jessica Brandner	VENDOR CONTACT PHONE: 888-843-8733	DEPT CONTACT PHONE #: 630-407-5064	DEPT CONTACT EMAIL: richard.burnson@dupagecounty.gov
VENDOR CONTACT EMAIL: jessica_brandner@learningtree.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Procurement of a total of fifteen (15) training vouchers to be used by technical staff in Information Technology. These vouchers are non-expiring and can be used for any class at Learning Tree. This is being purchased under GSA contract #G5-35F-369CA pricing in the amount of $31,410.00.

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

This will allow IT and RMS/DuJIS staff to stay up to date with training on current and upcoming technologies.

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. Learning Tree has been providing training to DuPage County IT for the past several years. They offer classes on a variety of technologies. Using GSA contract#GS-35F-369CA, the vouchers are non-expiring so they can be used for years to come. Procuring classes one at a time is more expensive than purchasing vouchers up front.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Staff recommends purchasing the vouchers so all IT staff can be properly trained.

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: Learning Tree International	Vendor#: 11739	Dept: IT	Division:
Attn: Jessica Brandner	Email: jessica_brandner@learningtree.com	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address: 13650 Dulles Technology Drive, Suite 400	City: Herndon	Address: 421 N. County Farm Road	City: Wheaton
State: VA	Zip: 20171-6156	State: IL	Zip: 60187
Phone: 888-843-8733	Fax:	Phone: 630-407-5037	Fax:
Send Payments To:		*Ship to:*	
Vendor: SAME AS ABOVE	Vendor#:	Dept: IT	Division:
Attn:	Email:	Attn: Richard Burnson	Email: richard.burnson@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5064	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): 10/15/2025	Contract End Date (PO25): 10/14/2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	11	EA		GSA Training Vouchers - Non-Expiring - IT	FY25	1000	1110	53610		2,094.00	23,034.00
2	4	EA		GSA Training Vouchers - Non-Expiring - RMS/DuJIS	FY25	1000	1115	53610		2,094.00	8,376.00

FY is required, ensure the correct FY is selected. Requisition Total $ 31,410.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please email PO to Sarah Godzicki & Richard Burnson and copy both when emailing to vendor.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

LEARNING TREE™ INTERNATIONAL

October 1, 2025

Thank you for your interest in Learning Tree training services: we appreciate your consideration and the opportunity to earn your business.

Your detailed quotation is enclosed.





Pricing

Price Quote for Training Voucher Program
Learning Tree International

Issued For:
Ms. Richard Burnson
Deputy CIO
IT Department 3rd Floor
DuPage County Government
421 North County Farm Rd.
Wheaton, IL 60187

Training Advisor Contact Info:
Jessica Brandner
Customer Care Specialist
Learning Tree International
703-925-3960
Jessica_Brandner@LearningTree.com

Product Description	Price Per Program	Quantity	Total Cost
GSA Vouchers	$2,094.00	15	$31,410.00

GSA Schedule: GS-35F-369CA
MOBIS: GS-02F-0182Y

Training Voucher Program Benefits:

- Vouchers are **freely transferable** and can be used by any employee for any course within the **12 month period.** Please note, non-Government Voucher purchases expire 12 months after the earlier of a) the first course attended, or b) 30 days after start date.
- Services must be paid in full prior to use.
- Learning Tree's Training Voucher Program is a cost-effective solution for organizations with individuals whose training requirements vary from a single course per person to an entire series of courses.
- Your organization can save on the standard per course price, depending on the number of vouchers you purchase. Savings start with as few as three vouchers and increase your savings with the size of your voucher purchase.

Price Quote valid for 30 days

Sales Tax maybe applied

Please note, some exclusions may apply to the voucher program.

The per seat price in this quote has been rounded up to the nearest dollar. All prices are subject to change.

ITIL® is a registered trade mark of AXELOS Limited

For our Terms and Conditions please visit our website:
https://www.learningtree.com/terms-and-conditions/

Learning Tree International Government Terms and Conditions

Learning Tree International limits the provision of its educational services to employees of corporations, partnerships and Government organizations who are sponsored by their respective organizations. This agreement is between Learning Tree International and the employer.

GUARANTEE OF QUALITY: Our Guarantee of Quality provides our customers with the opportunity to attend the course of their choice — and then pay only if 100% satisfied with the value of the course. If a customer sends us a written notice of dissatisfaction with a course within 60 days of the course start date, the customer will have the option of retaking the course at no charge, applying tuition fees against another course attendance, or receiving a full refund of any course tuition paid and cancellation of any unpaid invoices for that course. If a customer used a Government Training Passport or Government Training Voucher for the course, we will not count the attendance against the Government Training Passport or Government Training Voucher used.

TERMS FOR PUBLIC COURSES PURCHASED UNDER A GSA SCHEDULE

INDIVIDUAL COURSE ATTENDANCE: The course tuition is due and payable within thirty (30) days after the later of the invoice date or the start date of the course.

COURSE TUITION: The course tuition includes instruction; course materials; the use of software, computers and other technical hardware as appropriate to the course; and Learning Tree Certification Examinations. ITIL course attendees that would like to retake their ITIL course or exam must do so within 12 months of the original course date and will not be charged for their retake. If an attendee fails an exam and then two retakes, the attendee must re-attend the course before taking the exam again. Learning Tree International also provides light refreshments during morning and afternoon breaks. The course tuition does not include sleeping rooms, meals, travel or any other expenses that may be incurred by our customer. Any and all applicable taxes will be invoiced.

SUBSTITUTIONS PERMITTED: We welcome the enrollment of a qualified substitute in an enrollee's place, provided the customer notifies us in writing before the first day of the course (excludes PRINCE2®, ITIL®, COBIT®, MSP® and Change Management courses). 100% of any prepaid course tuition will be credited against the course tuition of the substitute. However, the substitute may not take advantage of any discount program. Government Training Passports are nontransferable and therefore are not eligible for substitution.

FLEXIBLE TRANSFER/CANCELLATION: If a customer would like to cancel or transfer their course, they must notify Learning Tree prior to two weeks before the start date of the course or within seven days of registration. If a customer transfers to another course prior to two weeks before the start date or within seven days of registration of the course in which originally enrolled, 100% of any prepaid course tuition will be applied toward the course tuition for the subsequent course. If a customer needs to cancel an enrollment two weeks prior to the start of the class or within seven days of registration, we will refund 100% of any prepaid course tuition for that enrollment. If a customer does need to transfer or cancel a course within two weeks of the start date of the course or after seven days from the date of registration, a fee equal to 50% of the price of the course will be assessed for any standard attendances. Attendances associated with a Learning Tree program such as (Passport, Voucher, etc.) will be assessed a $500 fee. Training Passports cannot be used after the expiration dates, and a course cancellation or transfer by the customer will not extend a Training Passport expiration date.

PREMIUM COURSES: Learning Tree Premium Course is any course that includes 3rd party materials, exam vouchers, certifications, specialized instructors, special software licenses, or premium labs and course kits. A course could have one or all of these attributes to be considered a Premium Class. The cost to execute these courses are higher than our standard Public Courses. Learning Tree reserves the right to designate courses as Premium based on these or other high costs associated with executing these events.

LEARNING TREE COACHING: Learning Tree Coaching is a program designed to "bridge the gap" between classroom training and the workplace. The coaching is done at the workplace as a one-day extension immediately following completion of a Learning Tree On-Site Course. The instructor helps course attendees put into practice the knowledge gained in the course to tackle real projects or assignments, as well as services to redefine job roles, update competencies and define additional skills gaps.

GOVERNMENT TRAINING PASSPORT: The purchasing agency will be invoiced for each course after course attendance. The first course will be invoiced at the GSA discounted individual seat price until all funds are exhausted. The Government will pay for courses only after attendance. In addition, the purchasing agency is required to submit a Government Training Form and/or Purchase Order for the total Government Training Passport price within thirty (30) days after the start date of the first course attended under the Government Training Passport. Payment for each course attendance on the Government Training Passport is due within thirty (30) days of invoice date. Government Training Passports (i) are nontransferable and can only be used to pay course tuition for the named holder and (ii) cannot be used to attend courses either in excess of the specified number of courses or which start more than12 months after the start date of the first course attended under that Government 2- or 3-Course Training Passport or which start more than 24 months after the start date of the first course attended under the Government 4-Course Training Passport.

GOVERNMENT TRAINING VOUCHER PACKS: Unless directed by the purchasing agency in writing to do otherwise, Learning Tree will prepare a weekly invoice to include the actual number of course attendances in the previous week, with each priced according to the discount offered through the Government Training Voucher Pack Program. In addition, the purchasing agency is required to submit a Government Training Form and/or Purchase Order for the total Government Training Voucher Pack amount within thirty (30) days after the start date of the first course attended under the Government Training Voucher Pack. Payment on the Government Training Voucher Pack invoice is due within thirty (30) days after the invoice date. Government Training Vouchers (i) are transferable and can be used to pay for the attendance of any qualified course participant but (ii) cannot be used to attend more than the number of courses covered by that Government Training Voucher Pack purchase.

TERMS FOR ON-SITE COURSES PURCHASED UNDER THE GSA SCHEDULE

The course tuition fee for Government On-Site Courses is due and payable within thirty (30) days after the later of the invoice date or the course start date. We do not impose any fees or penalties for rescheduling or canceling any Government On-Site Course. In the event that the customer needs to cancel or reschedule any Government On-Site Course, the customer should contact their Account Coordinator prior to the scheduled course date.

TERMS FOR ALL COURSES PURCHASED UNDER A GSA SCHEDULE

ACCOMMODATION FOR DISABILITIES. We are committed to complying with all applicable federal, state and local laws regarding reasonable accommodations for course participants with disabilities. Accommodations should be requested by a course participant's employer, preferably in writing. In order to plan for and provide effective accommodations, we ask that accommodations be requested as early as possible, and no later than two weeks before the start of the course.

Learning Tree will provide an additional seat in the classroom and a full digital set of course materials for an auxiliary aide upon request. Other requested accommodations will be discussed with a course participant's employer. Accommodations that fundamentally alter the nature of the services being provided, jeopardize safe operations, or result in undue hardship may not be available. Please call 1-800-843-8733 to advise Learning Tree of any need for accommodation.

SECURITY. The customer agrees that all course participants will abide by security measures in effect at the course location.

COURSE POSTPONEMENTS. At times, we must change a course location, course date or postpone a course. We will try to give the customer as much advance notice as possible of any such change. We will not be liable for any other costs incurred, including (for example) travel charges or any consequential damages, even if we were advised of them. Changes in course locations, course dates or postponement of courses will not extend a Government Training Passport expiration date.

GSA SCHEDULE. GSA Schedule purchases should reference our GSA contracts: IT Schedule 70 (GS-35F-369CA); MOBIS 874 (GS-02F-0182Y). Our GSA price list, including specific terms and conditions, is available at www.gsaadvantage.gov.

COPYRIGHT/ INTELLECTUAL PROPERTY. The customer can use any course materials provided or made available in connection to our courses or our partners/vendors courses solely during and for the purposes of the course, and does not have any ownership interest or license to these materials for any other purpose, use, or time. All copyrights, patents, designs and other intellectual property rights in or relating to any course materials provided or made available in connection with our courses or our partners/vendors courses remain the sole property of the owner. No part of any course materials may be used for any other purpose, reproduced, stored in a retrieval system, disseminated, or transmitted, or published in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, or translated into any language without the prior written permission from the owner.

INDEMNIFICATION. Omitted

LINKS TO THIRD PARTY SITE. Learning Tree may provide access to information, products, or services offered on websites that are owned or operated by other companies ("third-party websites") through the use of hyperlinks that automatically move users to the third-party site. Learning Tree provides no license or other rights to use any third party-owned trademarks or content or intellectual property contained on third party websites. Learning Tree has no control over and is not responsible for the content or accuracy of any third party website, or any goods or services advertised on third party websites. Learning Tree is not liable for those third party sites, any loss or damage of any sort resulting from the use of a link on its websites, or any failure of products or services advertised or provided on these linked websites. **IN NO EVENT WILL WE BE LIABLE FOR ANY DIRECT, INDIRECT, CONSEQUENTIAL, INCIDENTAL, SPECIAL OR EXEMPLARY DAMAGES FOR ANY USE OF ITS SITE, OR USE OF ANY OTHER LINKED SITE, EVEN IF WE ARE ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.**

GENERAL. These terms and conditions set out above represent a complete statement of the agreement between the parties and supersede all prior discussions, correspondence and representations. Our brochures and advertisements are for information purposes only and are not intended to form any agreement between Learning Tree International and the recipient. These terms and conditions are subject to change without notice and changes will apply to any enrollment/course order received after the date of the change. These terms and conditions may not be varied except in a written agreement signed by an officer of Learning Tree International. Learning Tree International's acceptance of a purchase order containing different terms and conditions does not modify or supersede these terms and conditions. This agreement will be governed by Virginia law, without regard to any conflicts of law.

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:	Learning Tree International USA, Inc.
CONTACT PERSON:	Marthe Lewis
CONTACT EMAIL:	Contracts@learningtree.com

Section II: Procurement Ordinance Requirements

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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

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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

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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: Marthe Lewis Signature: Signature on File

Title: Director, Contracts Date: 9/24/2025

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

File #: TE-P-0016-25 **Agenda Date:** 10/7/2025 **Agenda #:** 22.D.

AWARDING RESOLUTION ISSUED TO
GRANICUS LLC
FOR GOVDELIVERY SOFTWARE SUBSCRIPTION
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL AMOUNT $36,081.49)

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

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

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the NCPA contract #01-115, the County of DuPage will contract with Granicus LLC; and

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to Granicus LLC, for GovDelivery software subscription, for the period of October 26, 2025 through November 30, 2026, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for for GovDelivery software subscription, for the period of October 26, 2025 through November 30, 2026, for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to Granicus LLC, 408 St. Peter Street, Suite 600, St. Paul, MN 55102, for a contract total amount not to exceed $36,081.49, per contract pursuant to the NCPA contract #01-115.

Enacted and approved this 14th day of October 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#: 25-2264	RFP, BID, QUOTE OR RENEWAL #: Quote #Q-471224	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $36,081.49
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 10/07/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $36,081.49
	CURRENT TERM TOTAL COST: $36,081.49	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Granicus LLC	VENDOR #: 35074	DEPT: Information Technology	DEPT CONTACT NAME: Richard Burnson
VENDOR CONTACT: Valery Mendez	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #: 630-407-5064	DEPT CONTACT EMAIL: Richard.Burnson@dupagecounty.gov
VENDOR CONTACT EMAIL: valery.mendez@granicus.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Annual GovDelivery software subscription in the amount of $36,081.49, per NCPA contract #01-115 pricing. The contract term is extended from 10/26 to 11/30 in 2026 in order to enable IT to bundle the multiple Granicus subscriptions into one contract next year.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
GovDelivery keeps County citizens apprised of County news and information. Granicus provides a software platform from which the County provides email and newsletter updates to over 66,000 subscribers who receive more than 222,000 subscriptions from the system.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. We are using NCPA contract #01-115.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Staff recommends approving the contract so we can continue sending out emails and newsletter updates to the County's constituents.

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: Granicus LLC	Vendor#: 35074	Dept: IT	Division:
Attn: Valery Mendez	Email: valery.mendez@granicus.com	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address: 408 St. Peter Street, Suite 600	City: St. Paul	Address: 421 N. County Farm Road	City: Wheaton
State: MN	Zip: 55102	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5037	Fax:
Send Payments To:		*Ship to:*	
Vendor: SAME AS ABOVE	Vendor#:	Dept: IT	Division:
Attn:	Email:	Attn: Richard Burnson	Email: Richard.Burnson@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5064	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 26, 2025	Contract End Date (PO25): 11/30/2026

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		GovDelivery Communications Cloud	FY25	1000	1110	53807		36,081.49	36,081.49
FY is required, ensure the correct FY is selected.										Requisition Total	$ 36,081.49

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. Please send PO to Sarah Godzicki and Richard Burnson and copy both when emailing PO to vendor. **Please use 10/01/2025 as First Invoice Date Allowed.**
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.

Granicus Budgetary Proposal for DuPage County IL

ORDER DETAILS

Prepared By:	Valery Mendez
Phone:	
Email:	valery.mendez@granicus.com
Order #:	Q-471224
Prepared On:	04 Sep 2025
Expires On:	25 Oct 2025

ORDER TERMS

Currency:	USD
Payment Terms:	Net 30. Payments for subscriptions are due at the beginning of the period of performance. Subject to IL Local Government Prompt Payment Act
Current Subscription End Date:	25 Oct 2025
Period of Performance:	26 Oct 2025 - 30 Nov 2026

The subscription includes the following domain(s) and subdomain(s):

www.dupageco.org

PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

Renewing Subscription Fees					
Solution	**Period of Performance**	**Billing Frequency**	**Quantity/ Unit**	**Annual Fee**	**Prorated Fee**
Communications Cloud	26 Oct 2025 - 30 Nov 2026	Annual	1 Each	$32,890.10	$36,081.49
			SUBTOTAL:	**$32,890.10**	**$36,081.49**

TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at https://granicus.com/legal/licensing, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-471224 dated 04 Sep 2025 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of DuPage County IL to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- The terms and conditions set forth in the Agreement effective 26 Oct 2020 are incorporated herein by reference.
- Client will be invoiced for use of any product or service measured or capped by volume or amount of usage that exceeds the permitted amount set forth in this Quote at the same cost or rate set forth herein.
- **Updates to Shared Short Codes for SMS/Text Messaging:**
  Granicus will be migrating all clients with SMS/Text Messaging Solutions using a shared short code option to a unique standard toll-free number within the United States (International numbers not supported). Short Codes are recommended for Text-to-Subscribe functionalities, if enabled where available, for an additional fee. Client must have explicit opt-in for all destinations sent to and adhere to all CTIA guidelines for the duration of its use.

Granicus 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.

Software and SaaS Solutions

Region 14 ESC - TX

Contract Number: 01-115

Initial Term: December 8, 2020 through December 31, 2023
Renewal Options: Option to renew for two (2) additional one-year periods December 31, 2025
RENEWED THROUGH December 31, 2025

DocuSign Envelope ID: 8B2338EA-DB58-473E-8E49-78640E3C508F

Region XIV Education Service Center

1850 Highway 351
Abilene, TX 79601-4750
325-675-8600
FAX 325-675-8659

June 21, 2024

Mr. Mark Hynes
Chief Executive Officer
Granicus, LLC
408 St Peter St, Suite 600
Saint Paul, Minnesota 55102

Sent via email to: contracts@granicus.com

Re: Renewal of Region 14 ESC Contract **#01-115, Software and SaaS Solutions**

Dear Mr. Hynes:

Region 14 Education Service Center is pleased to announce it is renewing contract **#01-115, Software and SaaS Solutions** for the period January 1, 2025 through December 31, 2025, in accordance with the contract.

If you have any questions or concerns, feel free to contact me at (325) 675-7003.

Sincerely,

Signature on File

Emily Jeffrey
Region 14, Chief Financial Officer

DocuSign Envelope ID: A6351872-A593-42C5-A441-CFE470E0BC38

Region XIV Education Service Center

1850 Highway 351
Abilene, TX 79601-4750
325-675-8600
FAX 325-675-8659

Thursday, September 14th, 2023

Granicus, LLC
ATTN: Mark Hynes
408 St Peter St, Suite 600
Saint Paul, Minnesota, 55102

Re: Annual Renewal of NCPA contract #01-115

Dear Mark:

Region XIV Education Service Center is happy to announce that Granicus, LLC has been awarded an annual contract renewal for Software and SaaS Solutions based on the proposal submitted to Region XIV ESC.

The contract will expire on December 31st, 2024, completing the fourth year of a possible five-year term. If your company is not in agreement, please contact me immediately.

If you have any questions or concerns, feel free to contact me at 325-675-8600.

Sincerely,

Signature on File

Shane Fields
Region XIV, Executive Director

Region XIV Education Service Center

1850 Highway 351
Abilene, TX 79601-4750
325-675-8600
FAX 325-675-8659

Tuesday, December 8th, 2020

Granicus, LLC
ATTN: Mark Hynes
408 St Peter St, Suite 600
Saint Paul, Minnesota, 55102

Dear Mark,

Region XIV Education Service Center is happy to announce that Granicus, LLC. has been awarded an annual contract for Software and SaaS Solutions based on the proposal submitted to Region XIV ESC.

The contract is effective immediately and will expire on December 31st, 2023. The contract can then be renewed annually for an additional two years, if mutually agreed on by Region XIV ESC and Granicus, LLC.

We look forward to a long and successful partnership underneath this contract.

If you have any questions or concerns, feel free to contact me at 325-675-8600.

Sincerely,

Signature on File

Shane Fields
Region XIV, Executive Director

Vendor Ethics Disclosure has been requested by department.

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

File #: TE-P-0017-25 **Agenda Date:** 10/7/2025 **Agenda #:** 22.E.

AWARDING RESOLUTION
JOINT PURCHASING AGREEMENT ISSUED TO
INSIGHT PUBLIC SECTOR
FOR LAPTOPS, DESKTOPS, MONITORS, AND DOCKING STATIONS
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL AMOUNT NOT TO EXCEED $337,369.00)

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

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for laptops, desktops, monitors, and docking stations; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the OMNIA Partners IT Products & Services Cooperative Agreement #23-6692-03, the County of DuPage will contract with Insight Public Sector; and

WHEREAS the Technology Committee recommends County Board approval for the issuance of a contract to Insight Public Sector, for laptops, desktops, monitors, and docking stations, for the period of October 15, 2025 through November 30, 2025, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for laptops, desktops, monitors, and docking, for the period of October 15, 2025 through November 30, 2025, for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to Insight Public Sector, 6820 Harl Avenue, Tempe, AZ 85283-4318, for a contract total amount not to exceed $337,369.00 (Information Technology - $284,174; Finance - $12,203; Human Resources - $5,227; Facilities Management - $18,760; Public Defender - $4,270; Office of Homeland Security & Emergency Management - $12,735), per contract pursuant to the OMNIA Partners IT Products & Services Cooperative Agreement #23-6692-03.

Enacted and approved this 14th day of October, 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#: 25-2372	RFP, BID, QUOTE OR RENEWAL #: Quote #0228797656	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $337,369.00
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 10/07/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $337,369.00
	CURRENT TERM TOTAL COST: $337,369.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Insight Public Sector	VENDOR #: 10809	DEPT: Information Technology	DEPT CONTACT NAME: Shanita Thompson
VENDOR CONTACT: Bob Erwin	VENDOR CONTACT PHONE: 480-366-7058	DEPT CONTACT PHONE #: 630-407-5023	DEPT CONTACT EMAIL: Shanita.Thompson@dupagecounty.gov
VENDOR CONTACT EMAIL: Bob.Erwin@Insight.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.). Purchase laptops, desktops, docks, and monitors to replace current equipment that is reaching end of life. Equipment is being purchased using the Omnia Partners IT Products & Services Cooperative Agreement #23-6692-03 for a total cost not to exceed $337,369.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This is for the replacement of older laptops, desktops, docks, and monitors and will improve performance and remove outdated, failing equipment across County Departments. Many items have become out of warranty and are difficult to maintain.

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. Omnia Partners IT Products & Services Cooperative Agreement #23-6692-03
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Do not replace current equipment that is out of warranty and difficult to maintain. 2) Staff recommends approving this purchase so staff is able to continue their work effectively with equipment that will improve their performance and remove outdated, failing equipment.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Insight Public Sector	Vendor#: 10809	Dept: IT	Division:
Attn:	Email:	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address: 6820 Harl Ave.	City: Tempe	Address: 421 N. County Farm Road	City: Wheaton
State: AZ	Zip: 85283-4318	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5037	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same as Above	Vendor#:	Dept:	Division:
Attn:	Email:	Attn: Shanita Thompson	Email: Shanita.Thompson@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5023	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 15, 2025	Contract End Date (PO25): Nov 30, 2025

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	136	EA	U4395E	Electronic HP Care Pack Pick-Up and Return Service - extended service agreement - 3 years	FY25	1000	1110	53370		65.00	8,840.00
2	136	EA	A6TF3UT#ABA	HP EliteBook 860 G11 Notebook - AI Ready - 16" - Intel Core Ultra 7 - 165U - vPro - 16 GB RAM - 512 GB SSD - US - with HP Wolf Pro Security Edition (1 year)	FY25	1000	1110	52100		1,142.00	155,312.00
3	30	EA	5TW10AA#ABA	HP USB-C Dock G5 - docking station - USB-C - 1GbE	FY25	1000	1110	52100		130.00	3,900.00
4	72	EA	BQ4B9UT#ABA	HP EliteDesk 8 G1i AI - mini desktop Core Ultra 7 265T 1.5 GHz - 16 GB - SSD 512 GB - US - with HP Wolf Pro Security Edition (1 year)	FY25	1000	1110	52100		1,340.00	96,480.00
5	161	EA	UM.QB7AA.G02	Acer Vero B247Y Gbmiprx - B7 Series - LED monitor - Full HD (1080p) - 24"	FY25	1000	1110	52100		122.00	19,642.00
6	9	EA	U4395E	Electronic HP Care Pack Pick-Up and Return Service - extended service agreement - 3 years	FY25	1000	1150	53370		65.00	585.00
7	9	EA	A6TF3UT#ABA	HP EliteBook 860 G11 Notebook - AI Ready - 16" - Intel Core Ultra 7 - 165U - vPro - 16 GB RAM - 512 GB SSD - US - with HP Wolf Pro Security Edition (1 year)	FY25	1000	1150	52100		1,142.00	10,278.00
8	1	EA	BQ4B9UT#ABA	HP EliteDesk 8 G1i AI - mini desktop Core Ultra 7 265T 1.5 GHz - 16 GB - SSD 512 GB - US - with HP Wolf Pro Security Edition (1 year)	FY25	1000	1150	52100		1,340.00	1,340.00
9	1	EA	U4395E	Electronic HP Care Pack Pick-Up and Return Service - extended service agreement - 3 years	FY25	1000	1120	53370		65.00	65.00
10	1	EA	A6TF3UT#ABA	HP EliteBook 860 G11 Notebook - AI Ready - 16" - Intel Core Ultra 7 - 165U - vPro - 16 GB RAM - 512 GB SSD - US - with HP Wolf Pro Security Edition (1 year)	FY25	1000	1120	52100		1,142.00	1,142.00
11	3	EA	BQ4B9UT#ABA	HP EliteDesk 8 G1i AI - mini desktop Core Ultra 7 265T 1.5 GHz - 16 GB - SSD 512 GB - US - with HP Wolf Pro Security Edition (1 year)	FY25	1000	1120	52100		1,340.00	4,020.00
12	14	EA	BQ4B9UT#ABA	HP EliteDesk 8 G1i AI - mini desktop Core Ultra 7 265T 1.5 GHz - 16 GB - SSD 512 GB - US - with HP Wolf Pro Security Edition (1 year)	FY25	1000	1100	52100		1,340.00	18,760.00
13	35	EA	UM.QB7AA.G02	Acer Vero B247Y Gbmiprx - B7 Series - LED monitor - Full HD (1080p) - 24"	FY25	1000	6300	52100		122.00	4,270.00
14	5	EA	U4395E	Electronic HP Care Pack Pick-Up and Return Service - extended service agreement - 3 years	FY25	1000	1130	53370		65.00	325.00
15	5	EA	A6TF3UT#ABA	HP EliteBook 860 G11 Notebook - AI Ready - 16" - Intel Core Ultra 7 - 165U - vPro - 16 GB RAM - 512 GB SSD - US - with HP Wolf Pro Security Edition (1 year)		1000	1130	52100		1,142.00	5,710.00

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
16	5	EA	BQ4B9UT#ABA	HP EliteDesk 8 G1i AI - mini desktop Core Ultra 7 265T 1.5 GHz - 16 GB - SSD 512 GB - US - with HP Wolf Pro Security Edition (1 year)	FY25	1000	1130	52100		1,340.00	6,700.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 337,369.00

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

INSIGHT PUBLIC SECTOR, INC.
2701 E INSIGHT WAY
CHANDLER AZ 85286-1930
Tel: 800-467-4448

Account name: 10002733

DUPAGE COUNTY
421 N COUNTY FARM RD
WHEATON IL 60187-3978

SHIP-TO

DUPAGE COUNTY
421 N COUNTY FARM RD
WHEATON IL 60187-3978

Quotation

Quotation Number	:	0228797656
Document Date	:	12-SEP-2025
PO Number	:	
PO Release	:	
Sales Rep	:	Bob Erwin
Email	:	BOB.ERWIN@INSIGHT.COM
Phone	:	+14803667058
Sales Rep 2	:	Carlos Caluza
Email	:	CARLOS.CALUZA@INSIGHT.COM
Phone	:	+13103545660

We deliver according to the following terms:

Payment Terms	:	Net 90 days
Ship Via	:	Expeditors International/LTL
Terms of Delivery	:	FOB DESTINATION
Currency	:	USD

Material	Material Description	Quantity	Unit Price	Extended Price
A6TF3UT#ABA	HP EliteBook 860 G11 Notebook - AI Ready - 16" - Intel Core Ultra 7 - 165U - vPro - 16 GB RAM - 512 GB SSD - US - with HP Wolf Pro Security Edition (1 year) OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 2179.99 Discount: 47.614%	151	1,142.00	172,442.00
U4395E	Electronic HP Care Pack Pick-Up and Return Service - extended service agreement - 3 years - pick-up and return OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 87.99 Discount: 26.128%	151	65.00	9,815.00
5TW10AA#ABA	HP USB-C Dock G5 - docking station - USB-C - 1GbE OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 238.99 Discount: 45.604%	30	130.00	3,900.00
BQ4B9UT#ABA	HP EliteDesk 8 G1i AI - mini desktop Core Ultra 7 265T 1.5 GHz - 16 GB - SSD 512 GB - US - with HP Wolf Pro Security Edition (1 year) OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 1596.99 Discount: 16.092%	95	1,340.00	127,300.00
UM.QB7AA.G02	Acer Vero B247Y Gbmiprx - B7 Series - LED monitor - Full HD (1080p) - 24" OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 148.99 Discount: 18.115%	196	122.00	23,912.00

Product Subtotal	327,554.00
Services Subtotal	9,815.00
TAX	0.00
Total	337,369.00

Thank you for choosing Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Bob Erwin
+14803667058
BOB.ERWIN@INSIGHT.COM

Carlos Caluza
+13103545660
CARLOS.CALUZA@INSIGHT.COM

To purchase under this contract, your agency must be registered with OMNIA Partners Public Sector.

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight's online Terms of Sale unless you are purchasing under an Insight Public Sector, Inc. contract vehicle, in which case, that agreement will govern.

SOFTWARE AND CLOUD SERVICES PURCHASES: If your purchase contains any software or cloud computing offerings ("Software and Cloud Offerings"), each offering will be subject to the applicable supplier's end user license and use terms ("Supplier Terms") made available by the supplier or which can be found at the "terms-and-policies" link below. By ordering, paying for, receiving or using Software and Cloud Offerings, you agree to be bound by and accept the Supplier Terms unless you and the applicable supplier have a separate agreement which governs.

Insight's online Terms of Sale can be found at the "terms-and-policies" link below.

https://www.insight.com/terms-and-policies

Cobb County

Contract # 23-6692-03

for

Technology Product Solutions and Related Services

with

Insight Public Sector

Effective: May 1, 2023

The following documents comprise the executed contract between the Cobb County, and Insight Pubic Sector effective May 1, 2023:

I. Executed Master Agreement
II. Supplier’s Response to the RFP, incorporated by reference

Reference No. 21070

Reference Number	
Reference Depart.	**Purchasing Department**

Master Agreement

Owner: Cobb County Board of Commissioners
100 Cherokee Street
Marietta, GA 30090

Contractor: Insight Public Sector, Inc.
2701 E. Insight Way
Chandler, AZ 85286

Description: **TECHNOLOGY PRODUCT SOLUTIONS AND RELATED SERVICES:** The undersigned parties understand and agree to comply with and be bound by the entire contents of **Sealed Bid #23-6692** ("the RFP") and the Contractor's Proposal submitted October 13, 2022, which is incorporated herein by reference.

OMNIA PARTNERS, PUBLIC SECTOR: Supplier agrees to extend Goods and/or Services to public agencies (state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit) ("Public Agencies") registered with OMNIA Partners, Public Sector ("Participating Public Agencies") under the terms of this agreement ("Master Agreement").

Governing Law: This Agreement shall be governed by the laws of the State of Georgia. As to any dispute hereunder, venue shall be in the Superior Court of Cobb County, Georgia.

Term: This Agreement shall begin on May 1, 2023, the Effective Date, for a period of thirty-six months, and shall automatically terminate and renew for two (2) additional twelve (12) month periods and shall terminate absolutely on April 30, 2028, unless earlier terminated as provided herein. Pursuant to O.C.G.A. § 36-60-13, this Agreement shall terminate absolutely and without further obligation on the part of the County at the close of the calendar year in which it was executed and at the close of each succeeding calendar for which it may be renewed. The Parties reserve the right to renew, amend or extend the Agreement for additional terms. Either party may terminate this Agreement for convenience and/or due to lack of funding at the end of each annual term.

Price: Prices for services and equipment, if applicable, as stated in the Contractor's proposal

Billing: For purchases made by Cobb Count y Government, all original invoices shall be submitted directly to the Cobb County Finance Department. Invoices shall bill only for items received during the period covered by the invoice and shall clearly identify such items in accordance with invoicing guidelines in the Sealed Bid Proposal. For purchases made by participating public agencies, the Contractor shall comply with each agency' s invoicing and billing requirements outlined on the applicable order.

{SIGNATURES ON NEXT PAGE}

IN WITNESS, WHEREOF, this Agreement has been executed by Owner and accepted by Contractor to be effective as of the date first above written.

Cobb County... Expect the Best!

Cobb County Board of Commissioners
100 Cherokee Street
Marietta, GA 30090

[redacted]

Lisa N. Cupid, Chairwoman
Cobb County Board of Commissioners

5/5/23
Date

APPROVED
PER MINUTES OF
COBB COUNTY
BOARD OF COMMISSIONERS
3/14/23

Insight Public Sector, Inc.
2701 E. Insight Way
Chandler, AZ 85286

[redacted]

Authorized Signature

President
Title

4/4/2023
Date

FEDERAL TAX ID NUMBER

[redacted]

Approved as to form

[redacted]

County Attorney's Office

April 25, 2023
Date

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	KnowBe4 Renewal
COMPANY NAME:	Insight Public Sector, Inc.
CONTACT PERSON:	Bob Erwin
CONTACT EMAIL:	TeamIL@insight.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Printed Name: Erica Falchetti Signature: Signature on File

Title: Director, Public Sector Date: 9/4/2025

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

File #: 25-2343 **Agenda Date:** 10/7/2025 **Agenda #:** 23.D.

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

Abc

PURCHASE ORDER NO.

09/17/2025
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
		11996	6/30/2027	11/30/2028	Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
FY26-1500-3500-53830						JULIE Utility Locate Services through December 31, 2026		18,000.00
						TOTAL		$18,000.00

REMIT TO:
JULIE Inc. 3275 Executive Drive, Joliet, IL 60431

COMMITTEE APPROVAL	DATE
Transportation	10/07/25
County Board	10/14/25

DOT TO ISSUE FORMAL NOTICE TO PROCEED

DO NOT SEND PO

HEADER COMMENTS

***** DOT-JULIE - 2026 *****

Signature on file

DATE 9/24/25

FORM PR770 REV. 1193

THIS DOCUMENT IS FOR
BUDGET PLANNING PURPOSES ONLY
THIS IS NOT AN INVOICE

DUPAGE CO D.O.T
JEREMY LEE
421 N COUNTY FARM RD
WHEATON, IL 60187

PLEASE NOTE: DO NOT PAY FROM THIS REPORT! ***This amount will be invoiced in January 2026.*** *If your January 2026 bill is $500.00 or less, you will be expected to pay in full upon receiving that invoice. If it is greater than $500.00, you will have three payment options for scheduled payment: annual, semi-annual or quarterly.*

2026 Member Annual Contribution Assessment Notification

JULIE, Inc. board approved cash requirements and multipliers for 2026. **The approved multipliers for 2026 have increased by $0.10 for all delivery methods.** JULIE's 2026 revenue required will be insufficient to cover the 2026 expense requirements and will be supplemented from JULIE's cash reserve. (Quantities are for ALL JULIE members, from periods July 1, 2024 through June 30, 2025.)

	Printer/Email:	Fax:	Voice:	Grand Totals:
Quantity	9,274,897	34,746	78,775	**9,388,418**
Multiplier	$ 1.25	$ 2.13	$ 2.75	
Revenue required	$ 11,593,621.25	$ 74,008.98	$ 216,631.25	**$ 11,884,261.48**

Summary of Message Activity for Your Code and Contribution Amount Calculation

Member: DUPAGE CO D.O.T
Member Code: DCDT0A

Message Delivery Method:	Number of messages you received over the 12-month period from July 2024 to June 2025:	2026 multiplier:	Amount:
Printer/Email:	13,703	*$ 1.25*	17,128.75
Fax:	0	*$ 2.13*	0.00
Voice:	129	*$ 2.75*	354.75

TOTAL MEMBER BILL FOR 2026 = $17,483.50

For more information, including Frequently Asked Questions, visit JULIEbeforeyoudig.com (Members section). If you have additional questions, please call JULIE's Finance Department at 815-741-5938.

Information provided for JULIE member coordinator. JULIE coordinator has access to Newtin's query application "Billing Reconciliation" under reports. Select "assessment year July 2024 to June 2025" to reconcile your activity to this notice. ***Additionally, we are planning to deliver the 2027 Annual Assessment notice electronically – please ensure all contact information is current, including billing contacts.***

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

File #: 25-2344 **Agenda Date:** 10/7/2025 **Agenda #:** 23.A.

DT-R-0013A-25

AMENDMENT TO RESOLUTION DT-R-0013-25
ISSUED TO SKC CONSTRUCTION, INC.
2025 PAVEMENT PRESERVATION/ CRACK SEALING PROGRAM
SECTION 25-CRKSL-09-GM
(AMENDMENT TO INCREASE $6,827.12; +22.75%)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0013-21 on June 10th, 2025 which awarded a contract to SKC Construction, Inc. for the 2025 Pavement Preservation/ Crack Sealing Program, Section 25-CRKSL-09-GM; and

WHEREAS, the current cost of the PROGRAM to the County of DuPage, by and through the Division of Transportation, is $30,000.00; and

WHEREAS, additional quantities were required, based on final field measurements; and

WHEREAS, the circumstances that necessitated the change in costs were not reasonably foreseeable at the time the contract was signed; and

WHEREAS, an adjustment in funding is in the best interest of the County and is authorized by law.

WHEREAS, the Transportation Committee recommends a change order to increase the contract in the amount of $6,827.12 in order to complete the changes needed.

NOW, THEREFORE, BE IT RESOLVED that Resolution DT-R-0013-25 is hereby amended to reflect a cost of $36,827.12 instead of and in place of a cost of $30,000.00, an increase of $6,827.12, 22.75%.

Enacted and approved this 14th day of October, 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

7749-1-SERV
PURCHASE ORDER NO.

09/18/2025
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

DT-R-0013-25
RESOLUTION NUMBER

FUND	AGENCY	VENDOR NUMBER	EXPIRATION DATE	LAST INVOICE DATE	FOB
		20315	10/31/2027		Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
1500-3500-53320						2025 Pavement Preservation/Crack Sealing Program		30,000.00
						Amendment Change Order- DT-R-0013A-25		
1500-3500-53320						Increase - 22.75%		6,827.12
							TOTAL	$36,827.12

REMIT TO:
SKC Construction, Inc., PO Box 503, West Dundee, IL 60118

COMMITTEE APPROVAL	DATE
Transportation	10/07/25
County Board	10/14/25

Signature on file

DATE 9/24/25

FORM PR770 REV. 1193

SUPPORTING DATA FOR
AMENDMENT TO RESOLUTION DT-R-0013-25
TO SKC CONSTRUCTION, INC.
2025 PAVEMENT PRESERVATION/CRACK SEAL PROGRAM
AT VARIOUS LOCATIONS WITHIN DU PAGE COUNTY
SECTION 25-CRKSL-09-GM
(TO INCREASE CONTRACT BY: $6,827.12; +22.75%)

NAME	BID AMOUNT
SKC CONSTRUCTION, INC.	$26,720.00
DENLER, INC.	$29,000.00

Current Contract Amount:	$30,000.00
Increase this Resolution:	$6,827.12
Percent of Change:	+22.75%
Increase to Date:	$6,827.12
Percent of Change:	+22.75%

Reason for Change:

FIBER-ASPHALT CRACK SEALING ASPHALT PAVEMENT **$6,827.12**

Increase to final quantity based on field measurements.

Net Addition:	$ 6,827.12
New Contract Total Amount:	$36,827.12

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: Sep 18, 2025

Bid/Contract/PO #: 2025 Crack Seal Pvt

Company Name: SKC Construction, Inc.	Company Contact: Kevin Bergquist
Contact Phone: 224-659-3927	Contact Email: Kbergquist@skcconstruction.com

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature Signature on file

Printed Name Jeffrey K. Bergquist

Title President

Date Sep 18, 2025

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

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.3- 12/13/23

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

File #: DT-P-0047-25 **Agenda Date:** 10/7/2025 **Agenda #:** 23.B.

AWARDING RESOLUTION ISSUED TO
K-TECH SPECIALTY COATINGS, INC.
TO FURNISH AND DELIVER DE-ICING LIQUIDS AS NEEDED
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $120,000.00)

WHEREAS, a sole source quotation has been obtained in accordance with County Board policy; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to K-Tech Specialty Coatings Inc., to furnish and deliver de-icing liquids, 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 de-icing liquids, as needed for the Division of Transportation, for the period November 1, 2025 through October 31, 2026, is hereby approved for issuance to K-Tech Specialty Coatings, Inc., PO Box 428, Ashley, Indiana 46705, for a contract total not to exceed $120,000.00.

.

Enacted and approved this 14th day of October, 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#: 25-2284	RFP, BID, QUOTE OR RENEWAL #: Sole Source	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $120,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 10/07/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $120,000.00
	CURRENT TERM TOTAL COST: $120,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: K-Tech Specialty Coatings, LLC	VENDOR #: 27558	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Denver Preston	VENDOR CONTACT PHONE: 260-587-9113	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: dpreston@ktechcoatings.com	VENDOR WEBSITE:	DEPT REQ #: 25-1500-68	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

Recommendation for the approval of a contract purchase order to K-Tech Specialty Coatings, LLC., to furnish and deliver deicing liquid "Beet Heet" on an as-needed basis for the Division of Transportation, for the period November 1, 2025 through October 31, 2026, for a contract total not to exceed $120,000.00; per 55 ILCS 5/5-1022 (c) not suitable for competitive bids - (sole source).

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

These products are used by highway maintenance teams to treat bulk rock salt, improving its effectiveness during winter operations. This treatment enhances the salt's melting capabilities, helping to manage snow and ice on roads and ensuring safer driving conditions during winter weather.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SOLE SOURCE PER DUPAGE ORDINANCE, SECTION 2-350 (MUST FILL OUT SECTION 4)

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOLE AUTHORIZED DISTRIBUTOR WHERE THE MANUFACTURER HAS ESTABLISHED TERRITORIES
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. Beet Heet is a proprietary blend of organic-based, corrosion-inhibiting liquid deicers. It contains a highly refined carbohydrate concentrate, and is a ready-to-use. It can be mixed with salt brine to create a cost-effective, high-performance salt pre-wetting agent or a direct application deicer/anti-icer.
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. Attached is the letter dated 9/8/2025 stating that K-Tech Specialty Coatings is the sole developer, manufacturer, and distributor of Beet Heet Concentrate.
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. Beet Heet Concentrate is a proprietary product that is protected and licensed under Patent No. 6,582,622 owned by Sears Ecological Applications Co., LLC and locally distributed through K-Tech Specialty Coatings, LLC

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: K-Tech Specialty Coatings, LLC	Vendor#: 27558	Dept: Division of Transportation	Division: Accounts Payable
Attn: Denver Preston	Email: dpreston@ktechcoatings.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: PO Box 428	City: Ashley	Address: 421 N. County Farm Road	City: Wheaton
State: IN	Zip: 46705	State: IL	Zip: 60187
Phone: 260-587-9113	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: K-Tech Specialty Coatings, LLC	Vendor#: 27558	Dept: Division of Transportation	Division: Highway Maitenance
Attn:	Email:	Attn: Dominic Novak	Email: dominic.novak@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6926	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Nov 1, 2025	Contract End Date (PO25): Oct 31, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Deicing Liquid "Beet Heet"	FY25	1500	3510	52270		20,000.00	20,000.00
2	1	EA		Deicing Liquid "Beet Heet"	FY26	1500	3510	52270		100,000.00	100,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 120,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver deicing liquid "beet heet" for the DOT maintenance on as-needed basis.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Denver Preston, Kimberly Smith (ksmith@ktechcoatings.com), 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. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

K-TECH

SPECIALTY COATINGS, INC.

Road Maintenance Specialist
High Performance De-Icers - Anti-Icers Pre-Wetting Agents

Effective 11-01-25 through 10-31-26

Notes: BEET HEET Concentrate is an intelligently designed deicer/salt pre-wetting agent. BEET HEET Concentrate contains the most active ingredient of any deicer in North America. That's why BEET HEET Concentrate outperforms all other deicers in North America. BEET HEET Concentrate is also the most environmentally friendly salt pre-wet in North America. Call, text or email for documentation and explanation.

9/8/2025
Ms. Roula Eikosidekas
Highway Maintenance Coordinator
DuPage County DOT
421 N County Farm Rd
Wheaton, IL 60187
630-407-6924
roula.eikosidekas@dupageco.org
205

Salesperson	Customer Name	Terms	Expiration
D. Preston	DuPage County DOT	Net 60	10/31/2026

Quantity	Product Description/Details	Delivered Price/Gal.	Line Total
(+/- 100 gal.)			
	BEET HEET Concentrate - Best performing deicer in North America!		
	Ready-to-Use salt stockpile treatment and/or admixture to 23.3% NaCl brine.		
4,000	K-Tech Partial Load Pricing - Delivered	$1.95	$7,800.00
4,600	K-Tech Full Load Pricing - Delivered	$1.90	$8,740.00
	BEET HEET Concentrate contains much more active ingredient!		
	• 93% more than 55% solids waste-stream beet juice deicers, on average.		
	• 60.9% more than 23.3% sodium chloride brine		
	• 14.0% more than 32% calcium chloride		
	At 15°F, BEET HEET Concentrate treated salt melts much more ice!		
	• 150.0% more than 23.3% sodium chloride treated rock salt		
	• 43.9% more than 32% CaCl2 treated rock salt		
	• 37.8% more than 55% solids beet juice treated rock salt		
	Important Information		
	50% OF FULL FREIGHT CHARGES APPLY IF ANY PRODUCT IS ORDERED AND	**Subtotal**	
	DELIVERED BUT NOT TAKEN. Please don't order more product than you can take.	**Sales Tax**	
	ALL credit card purchases will be assessed a 4% credit card processing fee.	**Total**	

K-Tech Specialty Coatings, Inc. P.O. Box 428 Ashley, IN 46705
Phone (260) 587-3888 Fax (260) 587-3889
Email dpreston@ktechcoatings.com Cell/Text (260) 585-0332
Website: ktechcoatings.com YouTube: ktechcoatings

K-TECH
SPECIALTY COATINGS, INC.

Date: 9-8-25

To: Ms. Roula Eikosidekas
Highway Maintenance Coordinator
DuPage County Division of Transportation
421 North County Farm Road
Wheaton, IL 60187
Office: (630) 407-6920
Email: roula.eikosidekas@dupageco.org

From: Denver Preston
Sales Manager – Winter Products
K-Tech Specialty Coatings, Inc.
P.O.B. 428
Ashley, IN 46705
Office: (260) 587-3888
Fax: (260) 587-3889
Cell: (260) 585-0332
Email: dpreston@ktechcoatings.com

Re: Sole Source Proprietary Product

Ms. Eikosidekas:

BEET HEET® Concentrate is a sole source product solely developed, manufactured and distributed by K-Tech Specialty Coatings, Inc.

Sincerely,

[redacted]

Denver L. Preston

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:	K-Tech Specialty Coatings
CONTACT PERSON:	Kimberly Smith
CONTACT EMAIL:	ksmith@ktechcoatings.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: __Kimberly Smith_____ Signatu[redacted]

Title: ____COO_____ Date: _____09/08/2025_____

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

File #: DT-P-0048-25 **Agenda Date:** 10/7/2025 **Agenda #:** 23.C.

AWARDING RESOLUTION
ISSUED TO GENUINE PARTS COMPANY
D/B/A NAPA AUTO PARTS
TO FURNISH AND INSTALL FOUR (4) LIGHT DUTY VEHICLE LIFTS
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $144,750.00)

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and National Joint Powers Association (Sourcewell contract # 100124-GPC), the County of DuPage will contract with Genuine Parts Company, d/b/a NAPA Auto Parts; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Genuine Parts Company, d/b/a NAPA Auto Parts, to furnish and install four (4) light duty vehicle lifts for the for the Division of Transportation, for the period October 14, 2025 through October 13, 2026.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and install four (4) light duty vehicle lifts for the for the Division of Transportation, for the period October 14, 2025 through October 13, 2026, is hereby approved for issuance to Genuine Parts Company, d/b/a NAPA Auto Parts, 2999 Wildwood Parkway, Atlanta, GA 30339, for a contract total not to exceed $144,750.00.

Enacted and approved this 14th day of October, 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#: 25-2285	RFP, BID, QUOTE OR RENEWAL #: Sourcewell #100124-GPC	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $144,750.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 10/07/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $144,750.00
	CURRENT TERM TOTAL COST: $144,750.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Genuine Parts Company d/b/a NAPA Auto Parts	VENDOR #: 11213-P1	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Stephanie Mata	VENDOR CONTACT PHONE: 630-796-8566	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: stephanie_mata@genpt.com	VENDOR WEBSITE:	DEPT REQ #: 25-1500-69	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

Recommendation for the approval of a contract purchase order to Genuine Parts Company d/b/a NAPA Auto Parts, for the purchase and installation of four (4) vehicle lifts for the Division of Transportation Fleet Department, for the period of October 14, 2025 though October 13, 2026, for a total contract value not to exceed $144,750.00; per contract pursuant to the Intergovernmental Cooperation Act Sourcewell #100124-GPC.

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

These vehicle lifts will replace the existing lifts that have surpassed their useful life. They are essential for our fleet maintenance department, allowing mechanics to safely and effectively work on light-duty County vehicles and equipment, ensuring that maintenance and repairs can be performed quickly and reliably.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. We are currently utilizing the sourcewell cooperative contract #100124-GPC .
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. DOT staff recommends issuing a purchase order to Genuine Parts Company d/b/a NAPA Auto Parts, using the sourcewell contract #100124-GPC for the purchase and installation of four (4) vehicle lifts. 2. The Sourcewell Cooperative has proven to be cost savings over going out for bid locally.

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: Genuine Parts Company d/b/a NAPA Auto Parts	Vendor#: 11213-P1	Dept: Division of Transportation	Division: Accounts Payable
Attn: Stephanie Mata	Email: stephanie_mata@genpt.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 2999 Wildwood Parkway	City: Atlanta	Address: 421 N. County Farm Road	City: Wheaton
State: GA	Zip: 30339	State: IL	Zip: 60187
Phone: 630-796-8566	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Genuine Parts Company d/b/a NAPA Auto Parts	Vendor#: 11213-P1	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: same as above.	City:	Address: 180 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 14, 2025	Contract End Date (PO25): Oct 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		Purchase of four (4) Vehicle Lifts	FY25	1500	3520	54110		107,240.00	107,240.00
2	1	EA		Installation of four (4) Vehicle Lifts	FY25	1500	3520	54010		37,510.00	37,510.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 144,750.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To purchase and installation of four (4) vehicle lifts for the DOT Fleet.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Stephanie Mata, William Bell, Roula Eikosidekas and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

400002003
NAPA Auto Parts
220 W Galena Blvd
Ref by____ Ver by ____
Aurora, IL 60506
(630) 897-8696

QUOTE

Date : 09/09/2025	Time : 11:12	Page : 1 / 1	Order # 363055

Quote For

2421
DUPAGE COUNTY AUTOMOTIVE SRV/G
180 N. County Farm Road
WHEATON, IL 60187-3905

Quote By

Quote By : 2120 , stephanie
Sales Rep : 4 , STEPHANIE
Quote Date : 09/09/2025
Quote : 4608

Part Number	Line	Description	Quantity	Price	Net	Total	Taxable
SPO16N0A0BL	RTY	2 POST LIFT ()	4.00	52,411.06	26,810.00	107,240.00	
INSTALL	020	Installation on 4 lifts ()	1.00	0.00	37,510.00	37,510.00	
		Sourcewell Contract#100124-GPC					

QUOTE

** Prices and Taxes Subject to Change Without Notice **

Attention :

PO# :

Subtotal	144,750.00
Tax Estimated Using TABLE 1 8.2500%	0.00
Quote Total	144,750.00

Docusign Envelope ID: 6309ADD6-3F2F-4A55-A01B-A82FE5C5B0BF

MASTER AGREEMENT #100124
CATEGORY: Aftermarket Vehicle Parts and Supplies
SUPPLIER: Genuine Parts Company dba NAPA Auto Parts

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Genuine Parts Company dba NAPA Auto Parts, 2999 Wildwood Parkway, Atlanta, GA 30339 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

Article 1:
General Terms

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.

2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.

3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.

4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about Sourcewell eligibility requirements and required documentation. Supplier will be responsible for ensuring sales are with Participating Entities.

Docusign Envelope ID: 6309ADD6-3F2F-4A55-A01B-A82FE5C5B0BF

3) **Applicable Taxes.** Participating Entity is responsible for notifying supplier of its tax-exempt status and for providing Supplier with any valid tax-exemption certification(s) or related documentation.

4) **Ordering Process and Payment.** Supplier's ordering process and acceptable forms of payment are included within its Proposal. Participating Entities will be solely responsible for payment to Supplier and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

5) **Transaction Documents.** Participating Entity may require the use of its own forms to complete transactions directly with Supplier utilizing the terms established in this Agreement. Supplier's standard form agreements may be offered as part of its Proposal. Supplier and Participating Entity may complete and document transactions utilizing any type of transaction documents as mutually agreed. In any transaction document entered utilizing this Agreement, Supplier and Participating Entity must include specific reference to this Master Agreement by number and to Participating Entity's unique Sourcewell account number.

6) **Additional Terms and Conditions Permitted.** Participating Entity and Supplier may negotiate and include additional terms and conditions within transaction documentation as mutually agreed. Such terms may supplant or supersede this Master Agreement when necessary and as solely determined by Participating Entity. Sourcewell has expressly reserved the right for Supplier and Participating Entity to address any necessary provisions within transaction documents not expressly included within this Master Agreement, including but not limited to transaction cancellation, dispute resolution, governing law and venue, non-appropriation, insurance, defense and indemnity, force majeure, and other material terms as mutually agreed.

7) **Subsequent Agreements and Survival.** Supplier and Participating Entity may enter into a separate agreement to facilitate long-term performance obligations utilizing the terms of this Master Agreement as mutually agreed. Such agreements may provide for a performance period extending beyond the full term of this Master Agreement as determined in the discretion of Participating Entity.

8) **Participating Addendums.** Supplier and Participating Entity may enter a Participating Addendum or similar document extending and supplementing the terms of this Master Agreement to facilitate adoption as may be required by a Participating Entity.

Sourcewell	Genuine Parts Company dba NAPA Auto Parts
Signed by: Signature on file C0FD2A139D06489... By: __ Jeremy Schwartz Title: Chief Procurement Officer Date: 1/9/2025 | 5:34 AM CST	DocuSigned by: Signature on file By: _ Bret Robyck Title: Sr. Vice President Date: 1/8/2025 | 3:33 PM CST

NAPA Auto Parts # 100124-GPC

Pricing for contract #100124-GPC offers Sourcewell participating agencies the following discounts:

- A range of 46%-72% off list price depending on the item category.

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:	Genuine Parts Company
CONTACT PERSON:	Stephanie Mata
CONTACT EMAIL:	stephanie_mata@genpt.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: Stephanie Mata Signature: Signature on file

Title: Sales Pro Date: 9/9/2025

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

File #: FI-R-0144-25 **Agenda Date:** 10/7/2025 **Agenda #:** 10.A.

ACCEPTANCE OF AN EXTENSION OF TIME FOR THE
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
SECTION 319(h) NONPOINT SOURCE POLLUTION CONTROL
FINANCIAL ASSISTANCE PROGRAM
INTERGOVERNMENTAL AGREEMENT NO. 3192207
COMPANY 5000 - ACCOUNTING UNIT 3065

(Under the administrative direction of the DuPage County Stormwater Management Division)

WHEREAS, the County of DuPage heretofore accepted and appropriated the Illinois Environmental Protection Agency Section 319(h) Nonpoint Source Pollution Control Financial Assistance Program, Intergovernmental Agreement No. 3192207, Company 5000 - Accounting Unit 3065, pursuant to Resolution FI -R-0119-23 for the period April 15, 2023 through April 14, 2025; and

WHEREAS, the County of DuPage has been notified by the Illinois Environmental Protection Agency, that the grant may be extended to July 15, 2026.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the expiration date of Illinois Environmental Protection Agency Section 319(h) Nonpoint Source Pollution Control Financial Assistance Program, Intergovernmental Agreement No. 3192207, Company 5000 - Accounting Unit 3065, be extended until July 15, 2026.

Enacted and approved this 14th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Amendment No. 3192207 (26-0378-38527-A1)

Agreement No. 3192207 (23-0378-38527)

AMENDMENT TO THE GRANT AGREEMENT

BETWEEN

THE STATE OF ILLINOIS, ENVIRONMENTAL PROTECTION AGENCY

AND

COUNTY OF DUPAGE

The State of Illinois (State), acting through the undersigned agency (Grantor) and

COUNTY OF DUPAGE (Grantee)

(collectively, the "Parties" and individually, a "Party") agree that this Amendment (Amendment) will amend the Grant Agreement (Agreement) referenced herein. All terms and conditions set forth in the original Agreement and any subsequent amendment, but not amended herein, shall remain in full force and effect as written. In the event of conflict, the terms of this Amendment shall prevail.

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

Illinois Environmental Protection Agency

By: James Jennings Digitally signed by James Jennings Date: 2025.08.28 11:42:08 -05'00'

Signature of James Jennings, Title Acting Director

By: N/A

Signature of Designee

Date:

Printed Name: N/A

Printed Title: N/A

Designee

By: Andrew Armstrong Digitally signed by Andrew Armstrong Date: 2025.08.28 10:40:52 -05'00'

Signature of Second Grantor Approver, if applicable

Date:

Printed Name: Andrew Armstrong

Printed Title: Chief Legal Counsel

Second Grantor Approver

By: [redacted] Digitally signed by Jake Poeschel Date: 2025.08.28 10:37:15 -05'00'

Signature of Third Grantor Approver, if applicable

Date:

Printed Name: Jacob Poeschel

Printed Title: Chief Financial Officer

Third Grantor Approver

County of DuPage

By: [redacted]

Signature of Authorized Representative

Date: 08.14.2025

Printed Name: SARAH HUNN

Printed Title: Director

Email: sarah.hunn@dupagecounty.gov

By:

Signature of Second Grantee Approver, if applicable

Date:

Printed Name:

Printed Title:

Email:

Second Grantee Approver
(optional at Grantee's discretion)

ARTICLE I
AWARD AND AMENDMENT INFORMATION AND CERTIFICATION

1.1. Original Agreement. The Agreement, numbered 3192207 (23-0378-38527), has an original term from 07/31/23 to 07/15/25.

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

1.3. Current Agreement Term. The Agreement expires on 07/15/25, unless terminated pursuant to the Agreement.

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

- ☒ Exhibit A (Project Description)
- ☒ Exhibit B (Deliverables/Milestones)
- ☒ Exhibit C (Contact Information)
- ☐ Exhibit D (Performance Measures/Stds.)
- ☒ Exhibit E (Specific Conditions)
- ☒ Award Term
- ☒ Award Amount
- ☐ PART TWO (Grantor-Specific Terms)
- ☐ PART THREE (Project-Specific Terms)
- ☒ Budget
- ☐ Funding Source
- ☐ Other (specify): _____

1.5. Effective Date. This Amendment shall be effective upon execution. If an effective date is not identified in this Paragraph, the Amendment shall be effective upon the last dated signature of the Parties.

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

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

AMENDMENTS

ARTICLE II

2.1. Amount of Agreement Changes. Amount of Agreement. Grant Funds shall not exceed $472,452.12, of which $472,452.12 are federal funds. Grantee agrees to accept Grantor's payment as specified in the Exhibits and attachments incorporated herein as part of this agreement.

2.2. Term Changes. Term. This Agreement shall be effective on 7/31/2023 and shall expire on 7/15/2026 (the "Term"), unless terminated pursuant to the Agreement.

2.3. Budget Changes. The Budget is amended as detailed in the attached new Budget.

2.2. Exhibit A Changes. Exhibit A is amended as detailed in the attached new Exhibit A.

2.1. Exhibit B Changes. Exhibit B is amended as detailed in the attached new Exhibit B.

2.2. Exhibit C Changes. Exhibit C is amended as detailed in the attached new Exhibit C.

2.1. Exhibit E Changes. Exhibit E is amended as detailed in the attached new Exhibit E.

THE REMAINDER OF THS PAGE IS INTENTIONALLY LEFT BLANK.

State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

State Agency: Illinois Environmental Protection Agency

Organization Name: County of DuPage

Data Universal Number System (DUNS) Number (enter numbers only) : 135836026

Notice of Funding Opportunity (NOFO) Number: 378-2024

Catalog of State Financial Assistance (CSFA) Number: 532-60-0378

CSFA Short Description: FY22 Section 319 Grant Program

Fiscal Year: FY22

Section A: State of Illinois Funds

REVENUES			Total Revenue
State of Illinois Grant Requested		$	
Budget Expenditure Categories	**OMB Uniform Guidance Federal Awards Reference 2 CFR 200**		**Total Expenditures**
1. Personnel (Salary and Wages)	200.430	$	
2. Fringe Benefits	200.431	$	
3. Travel	200.474	$	
4. Equipment	200.439	$	
5. Supplies	200.94	$	
6. Contractual Services and Subawards	200.318 & 200.92	$	472,452.12
7. Consultant (Professional Service)	200.459	$	
8. Construction		$	
9. Occupancy (Rent and Utilities)	200.465	$	
10. Research and Development (R&D)	200.87	$	
11. Telecommunications		$	
12. Training and Education	200.472	$	
13. Direct Administrative Costs	200.413 (c)	$	
14. Miscellaneous Costs		$	
15. A. Grant Exclusive Line Item(s)		$	
15. B. Grant Exclusive Line Item(s)			
16. Total Direct Costs (add lines 1-15)	200.413	$	472,452.12
17. Total Indirect Costs	200.414	$	
Rate %:			
Base:			
18. Total Costs State Grant Funds (Lines 16 and 17) **MUST EQUAL REVENUE TOTALS ABOVE**		$	472,452.12

Instructions found at end of document.

State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

Organization Name: County of DuPage

NOFO Number: 378-2024

SECTION A - Continued - Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options

☐ 1. Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our Federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. **NOTE: (If this option is selected, please, provide basic Negotiated Indirect Cost Rate Agreement in area designated below.)**

Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organization must either:

a. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from your State Cognizant Agency on an annual basis;
b. Elect to use the de minimis rate of 10% modified for total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or
c. Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity for Restricted Rate Programs).

☐ 2a. Our Organizations currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year [2 CFR 200, Appendix IV(C)(2)(c)]. **NOTE: (If this option is selected, please provide basic Indirect Cost Rate information in area designated below.)**

☐ 2b. Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than three (3) months after the effective date of the State award [2 CFR 200 Appendix (C)(2)(b)]. The initial ICRP will be sent to the State of Illinois Indirect Cost unit. **Note: (Check with you State of Illinois Agency for information regarding reimbursement of indirect costs while your proposal is being negotiated.)**

☐ 3. Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the Federal government or the State or Illinois and elects to charge the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards [2 CFR 200.414 (C)(4)(f) and 200.68.] **[Note: Your Organization must be eligible, see 2 CFR 200.414 (f), and submit documentation on the calculation of MTDC within your Budget Narrative under Indirect Costs.]**

☐ 4. For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:

- ☐ is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or
- ☐ complies with other statutory policies.

The Restricted Indirect Cost Rate is: _____ %

☒ 5. No reimbursement of Indirect Cost is being requested. (Please consult your program office regarding possible match requirements.)

Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)

Period Covered by NICRA: From: _____ To: _____ Approving Federal or State Agency: _____

Indirect Cost Rate: _____ % The Distribution Base Is: _____

State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

Organization Name: County of DuPage

NOFO Number: 378-2024

Section B: Non-State of Illinois Funds

Fiscal Year: FY22

REVENUES			Total Revenue
Grantee Match Requirement %:	(Agency to Populate)		
b) Cash		$	
c) Non-Cash		$	
d) other Funding and Contributions		$	
Total Non-State Funds (lined b through d)		$	

Budget Expenditure Categories	OMB Uniform Guidance Federal Awards Reference 2 CFR 200		Total Expenditures
1. Personnel (Salaries and Wages)	200.430	$	
2. Fringe Benefits	200.431	$	
3. Travel	200.474	$	
4. Equipment	200.439	$	
5. Supplies	200.94	$	
6. Contractual Services and Subawards	200.318 & 200.92	$	314,968.08
7. Consultant (Professional Services)	200.459	$	
8. Construction		$	
9. Occupancy (Rent and Utilities)	200.465	$	
10. Research and Development (R&D(	200.87	$	
11. Telecommunications		$	
12. Training and Education	200.472	$	
13. Direct Administrative Costs	200.413 (c)	$	
14. Miscellaneous Costs		$	
15. A. Grant Exclusive Line Item(s)		$	
15. B. Grant Exclusive Line Item(s)		$	
16. Total Direct Costs (add lines 1-15)	200.413	$	314,968.08
17. Total indirect Costs	200.414	$	
Rate %:			
Base:			
18. Total Costs State Grant Funds (Lines 16 and 17) MUST EQUAL REVENUE TOTALS ABOVE		$	314,968.08

State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

Organization Name: County of DuPage
NOFO Number: 378-2024
Data Universal Number System (DUNS) Number (enter numbers only) : 135836026
Fiscal Year: FY22
Catalog of State Financial Assistance (CSFA) Number: 532-60-0378
CSFA Short Description: FY22 Section 319 Grant Program

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

County of DuPage	County of DuPage
Institution/Organization Name:	Institution/Organization Name:
Chief Financial Officer	Director of Stormwater Management
Title (Chief Financial Officer or equivalent):	Title (Executive Director or equivalent):
Jeff Martynowicz	Sarah Hunn
Printed Name (Chief Financial Officer or equivalent):	Printed Name (Executive Director or equivalent):
[redacted]	[redacted]
Signature (Chief Financial Officer or equivalent):	Signature (Executive Director or equivalent):
10/28/2024	10.10.24
Date of Execution (Chief Financial Officer):	Date of Execution (Executive Director):

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter onto contractual agreements on the behalf of the organization.

State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

FFATA Data Collection Form

Under FFATA, all sub-recipients who receive $30,000 or more must provide the following information for federal reporting. Please fill out the following form accurately and completely.

4-digit extension if applicable:			
Sub-recipient DUNS: 135836026		Sub-recipient Parent Company DUNS:	
Sub-recipient Name: County of DuPage			
Sub-recipient DBA Name: DuPage County or County of DuPage			
Sub-recipient Street Address: 421 N. County Farm Road			
City: Wheaton	State: IL	Zip-Code: 60187	Congressional District: 3,5,6,8,11,14
Sub-recipient Principal Place of Performance:			
City: Wheaton	State: IL	Zip-Code: 60187	Congressional District: 3,5,6,8,11,14

Contract Number (if known):	Award Amount: $547,398.00	Project Period: From: Dec 1, 2022	Project Period: To: Apr 30, 2026

State of Illinois Awarding Agency and Project Detail Description:

Illinois Environmental Protection Agency 2022 Section 319

Under certain circumstances, sub-recipient must provide names and total compensation of its top 5 highly compensated officials. Please answer the following questions and follow the instructions.

Q1. In your business or organization's previous fiscal year, did your business or organization (including parent organization, all branches and affiliates worldwide) receive (1) 80% or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements and (2) $25,000,000 or more in annual gross revenue from U.S. federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements?

Yes ☐ If Yes, must answer Q2 below. No ☒ If No, you are not required to provide data.

Q2. Does the public have access to information about the compensation of the senior executives in your business or organization (including parent organization, all branches and all affiliates worldwide) through periodic reports filed under section 13(a) or 15(d) of the Security Exchange Act of 1934 (5 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue code of 1986 (i.e., on IRS Form 990)?

Yes ☐ No ☐ If No, you must provide the data. Please fill out the rest of this form.

Please provide names and total compensation of the top five officials:

Name:	Amount:
Name:	Amount:
Name:	Amount:
Name:	Amount:
Name:	Amount:

1). Personnel (Salaries and Wages) *(2 CFR 200.430)*

List each position by title and name of employee, if available. Show the annual salary rate and the percentage of time to be devoted to the project and length of time working on the project . Compensation paid for employees engaged in grant activities must be consistent with that paid for similar work within the applicant organization. Include a description of the responsibilities and duties of each position in relationship to fulfilling the project goals and objectives in the narrative space provided below. Also, provide a justification and description of each position (including vacant positions). Relate each position specifically to program objectives. Personnel cannot exceed 100% of their time on all active projects.

Name	Position	Salary or Wage	Basis (Yr./Mo./Hr.)	% of Time	Length of Time	Personnel Cost	Add/Delete Row
				%			Add / Delete
				State Total			
				%			Add / Delete
				NON-State Total			
				Total Personnel			
Personnel Narrative (State):							
Personnel Narrative (Non-State): (i.e. "Match" or "Other Funding")							

2). Fringe Benefits *(2 CFR 200.431)*

Fringe benefits should be based on actual known costs or an established formula. Fringe benefits are for the personnel listed in category (1) direct salaries and wages, and only for the percentage of time devoted to the project. Provide the fringe benefit rate used and a clear description of how the computation of fringe benefits was done. Provide both the annual (for multiyear awards) and total. If a fringe benefit rate is not used, show how the fringe benefits were computed for each position. The budget justification should be reflected in the budget description. Elements that comprise fringe benefits should be indicated.

	Name	Position(s)	Base	Rate (%)	Fringe Benefit Cost	Add/Delete Rows	
				%		Add / Delete	
				State Total			
				%		Add / Delete	
				Non-State Total			
				Total Fringe Benefits			

Fringe Benefits Narrative (State):

Fringe Benefits Narrative (Non-State): (i.e. "Match" or "Other Funding")

3). Travel *(2 CFR 200.474)*

Travel should include: origin and destination, estimated costs and type of transportation, number of travelers, related lodging and per diem costs, brief description of the travel involved, its purpose, and explanation of how the proposed travel is necessary for successful completion of the project. In training projects, travel and meals for trainees should be listed separately. Show the number of trainees and unit cost involved. Identify the location of travel, if known; or if unknown, indicate "location to be determined." Indicate source of Travel Policies applied, Applicant or State of Illinois Travel Regulations. NOTE: Dollars requested in the travel category should be for staff travel only. Travel for consultants should be shown in the consultant category along with the consultant's fee. Travel for training participants, advisory committees, review panels and etc., should be itemized the same way as indicated above and placed in the "Miscellaneous" category.

Purpose of Travel/Items	Location	Cost Rate	Basis	Quantity	Number of Trips	Travel Cost	Add/Delete Row
							Add / Delete
					State Total		
							Add / Delete
					NON-State Total		
					Total Travel		

Travel Narrative (State):

Travel Narrative (Non-State): (i.e..e "Match" of "Other Funding)

4). Equipment *(2 CFR 200.439)*

Provide justification for the use of each item and relate them to specific program objectives. Provide both the annual (for multiyear awards) and total for equipment. Equipment is defined as an article of tangible personal property that has a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or $5,000. An applicant organization may classify equipment at a lower dollar value but cannot classify it higher than $5,000. (Note: Organization's own capitalization policy for classification of equipment can be used). Applicants should analyze the cost benefits of purchasing versus leasing equipment, especially high cost items and those subject to rapid technical advances. Rented or leased equipment costs should be listed in the "Contractual" category. Explain how the equipment is necessary for the success of the project. Attach a narrative describing the procurement method to be used.

	Item	Quantity	Cost Per Item	Equipment Cost	Add/Delete Rows	
					Add / Delete	
	State Total					
					Add / Delete	
	Non-State Total					
	Total Equipment					

Equipment Narrative (State):

Equipment Narrative (Non-State): (i.e. "Match" or "Other Funding")

5). Supplies *(2 CFR 200.94)*

List items by type (office supplies, postage, training materials, copying paper, and other expendable items such as books, hand held tape recorders) and show the basis for computation. Generally, supplies include any materials that are expendable or consumed during the course of the project.

	Item	Quantity/Duration	Cost Per Item	Supplies Cost	Add/Delete Rows	
					Add / Delete	
	State Total					
					Add / Delete	
	Non-State Total					
	Total Supplies					

Supplies Narrative (State):

Supplies Narrative (Non-State): (i.e. "Match" or "Other Funding")

6). Contractual Services *(2 CFR 200.318)* & **Subawards** *(200.92)*

Provide a description of the product or service to be procured by contract and an estimate of the cost. Applicants are encouraged to promote free and open competition in awarding contracts. A separate justification must be provided for sole contracts in excess of $150,000 (See 2 CFR 200.88). NOTE : this budget category may include **subawards**. Provide separate budgets for each subaward or contract, regardless of the dollar value and indicate the basis for the cost estimates in the narrative. Describe products or services to be obtained and indicate the applicability or necessity of each to the project.

Please also note the differences between subaward, contract, and contractor (vendor):

1) Subaward (200.92) means an award provided by a pass-through entity to a sub-recipient for the sub-recipient to carry out part of a Federal/State award, including a portion of the scope of work or objectives. It does not include payments to a contractor or payments to an individual that is a beneficiary of a Federal/State program.
2) Contract (200.22) means a legal instrument by which a non-Federal entity purchases property or services needed to carry out the project or program under a Federal award. The term as used in this part does not include a legal instrument, even if the non-Federal entity considers it a contract, when the substance of the transaction meets the definition of a Federal award or subaward.
3) "Vendor" or "Contractor" is generally a dealer, distributor or other seller that provides supplies, expendable materials, or data processing services in support of the project activities.

Item	Contractual Services Cost	Add/Delete Rows
Construction of Winfield Creek Restoration Project	$472,452.12	Add / Delete
		Add / Delete
State Total	$472,452.12	
Construction of Winfield Creek Restoration Project	$314,968.08	Add / Delete
		Add / Delete
Non-State Total	$314,968.08	
Total Contractual Services	$787,420.20	

Contractual Services Narrative (State):
Assistance is required for the construction of a stream restoration project along Winfield Creek along the DuPage County campus. The project will serve as a demonstration project along with restoring Winfield Creek, an impaired waterway. DuPage County is requesting funding for 60% of construction costs. See attached Budget Narrative Document for additional details.

Contractual Services Narrative (Non-State): (i.e. "Match" or "Other Funding")
Assistance is required for the construction of a stream restoration project along Winfield Creek along the DuPage County campus. The project will serve as a

6). Contractual Services *(2 CFR 200.318)* & **Subawards** *(200.92)*

demonstration project along with restoring Winfield Creek, an impaired waterway. DuPage County will provide local funding for 40% of construction. See attached Budget Narrative document for additional details.

7). Consultant Services and Expenses *(2 CFR 200.459)*

Consultant Services (Fees): For each consultant enter the name, if known, service to be provided, hourly or daily fee (8-hour day), and estimated time on the project. **Consultant Expenses:** List all expenses to be paid from the grant to the individual consultant in addition to their fees (i.e., travel, meals, lodging, etc.) Consultant--Indicate whether applicant's formal, written Procurement Policy or the Federal Acquisitions Policy is used.

Consultant Services (Fees)	Services Provided	Fee	Basis	Quantity	Consultant Services (Fee) Cost	Add/Delete Row
						Add / Delete
			State Total			
						Add / Delete
			NON-State Total			
			Total Consultant Services (Fees)			

Consultant Services Narrative (State):

Consultant Services Narrative (Non-State):

Consultant Expenses - Items	Location	Cost Rate	Basis	Quantity	Number of Trips	Consultant Expenses Cost	Add/Delete Row
							Add / Delete
				State Total			
							Add / Delete
				NON-State Total			
				Total Consultant Expenses			

Consultant Expenses Narrative (State):

Consultant Expenses Narrative (Non-State): (i.e. "Match" or "Other Funding")

8). Construction

Provide a description of the construction project and an estimate of the costs. As a rule, construction costs are not allowable unless with prior written approval. In some cases, minor repairs or renovations may be allowable. Consult with the program office before budgeting funds in this category. Estimated construction costs must be supported by documentation including drawings and estimates, formal bids, etc. As with all other costs, follow the specific requirements of the program, the terms and conditions of the award, and applicable regulations.

Purpose	Description of Work	Construction Cost	Add/Delete Rows
			Add / Delete
State Total			
			Add / Delete
Non-State Total			
Total Construction			

Construction Narrative (State):

Construction Narrative (Non-State): (i.e. "Match" or "Other Funding")

9). Occupancy - Rent and Utilities *(2 CFR 200.465)*

List items and descriptions by major type and the basis of the computation. Explain how rental and utility expenses are allocated for distribution as an expense to the program/service. For example, provide the square footage and the cost per square foot rent and utility, and provide a monthly rental and utility cost and how many months to rent. **NOTE**: This budgetary line item is to be used for direct program rent and utilities, all other indirect or administrative occupancy costs should be listed in the indirect expense section of the Budget worksheet and narrative. Maintenance and repair costs may be included here if directly allocated to program.

Description	Quantity	Basis	Cost	Length of Time	Occupancy Cost	Add/Delete Row
						Add / Delete
				State Total		
						Add / Delete
				NON-State Total		
				Total Occupancy - Rent and Utilities		

Occupancy - Rent and Utilities Narrative (State):

Occupancy - Rent and Utilities Narrative (Non-State): (i.e. "Match" or "Other Funding")

10). Research & Development (R&D) *(2 CFR 200.87)*

Definition: All research activities, both basic and applied, and all development activities that are performed by non-Federal entities directed toward the production of useful materials, devices, systems, or methods, including design and development of prototypes and processes. Provide a description of the research and development project and an estimate of the costs. Consult with the program office before budgeting funds in this category.

Purpose	Description of Work	Research and Development Cost	Add/Delete Rows
			Add / Delete
State Total			
			Add / Delete
Non-State Total			
Total Research and Development			

Research and Development Narrative (State):

Research and Development Narrative (Non-State): (i.e. "Match" or "Other Funding")

11). Telecommunications

List items and descriptions by major type and the basis of the computation. Explain how telecommunication expenses are allocated for distribution as an expense to the program/service. NOTE: This budgetary line item is to be used for direct program telecommunications, all other indirect or administrative telecommunication costs should be listed in the indirect expense section of the Budget worksheet and narrative.

Description	Quantity	Basis	Cost	Length of Time	Telecommunications Cost	Add/Delete Row
						Add / Delete
				State Total		
						Add / Delete
				NON-State Total		
				Total Telecommunications		

Telecommunications Narrative (State):

Telecommunications Narrative (Non-State): (i.e. "Match" or "Other Funding")

12). Training and Education *(2 CFR 200.472)*

Describe the training and education cost associated with employee development. Include rental space for training (if required), training materials, speaker fees, substitute teacher fees, and any other applicable expenses related to the training. When training materials (pamphlets, notebooks, videos, and other various handouts) are ordered for specific training activities, these items should be itemized below.

Description	Quantity	Basis	Cost	Length of Time	Training and Education Cost	Add/Delete Row
						Add / Delete
				State Total		
						Add / Delete
				NON-State Total		
				Total Training and Education		

Training and Education Narrative (State):

Training and Education Narrative (Non-State): (i.e. "Match" or "Other Funding")

13). Direct Administrative Costs *(2 CFR 200.413 (c))*

The salaries of administrative and clerical staff should normally be treated as indirect (F&A) costs. Direct charging of these costs may be appropriate only if all of the following conditions are met: (1) Administrative or clerical services are integral to a project or activity; (2) Individuals involved can be specifically identified with the project or activity; (3) Such costs are explicitly included in the budget or have the prior written approval of the State awarding agency; and (4) The costs are not also recovered as indirect costs.

Name	Position	Salary or Wage	Basis (Yr./Mo./Hr.)	% of Time	Length of Time	Direct Administrative Cost	Add/Delete Row
				%			Add / Delete
					State Total		
				%			Add / Delete
					NON-State Total		
					Total Direct Administrative Costs		

Direct Administrative Costs Narrative (State):

Direct Administrative Costs Narrative (Non-State): (i.e. "Match" or "Other Funding")

14). Other or Miscellaneous Costs

This category contains items not included in the previous categories. List items by type of material or nature of expense, break down costs by quantity and cost per unit if applicable, state the necessity of other costs for successful completion of the project and exclude unallowable costs (e.g.. Printing, Memberships & subscriptions, recruiting costs, etc.)

Description	Quantity	Basis	Cost	Length of Time	Other or Miscellaneous Cost	Add/Delete Row
						Add / Delete
				State Total		
						Add / Delete
				NON-State Total		
				Total Other or Miscellaneous Costs		

Other or Miscellaneous Costs Narrative (State):

Other or Miscellaneous Costs Narrative (Non-State): (i.e. "Match" or "Other Funding")

15). GRANT EXCLUSIVE LINE ITEM

Grant Exclusive Line Item Description

Costs directly related to the service or activity of the program that is an integral line item for budgetary purposes. To use this budgetary line item, an applicant must have Program approval. (Please cite reference per statute for unique costs directly related to the service or activity of the program). (Note: Use columns within table as needed for the item being reported. Leave blank those columns that are not applicable. This table does NOT auto-calculate each line. You must enter the line totals. The table will auto-calculate the State, Non-State, and Total Grant Exclusive Line Item amounts based on your line entries. The State, Non-State and Total Grant Exclusive Line Item amounts will NOT carry forward to the Budget Narrative Summary table. You will have to enter the State and Non-State Totals for ALL Grant Exclusive Line Items in the Budget Narrative Summary table. Use the "Add New Grant Exclusive Line Item" button below to add additional tables as needed.)

Description	Quantity	Basis	Cost	Length of Time	Grant Exclusive Line Item Cost	Add/Delete Row
						Add / Delete
				State Total		
						Add / Delete
				NON-State Total		
				Total Grant Exclusive Line Item		

Grant Exclusive Line Item Narrative (State)

Grant Exclusive Line Item Narrative (Non-State) (i.e. "Match" or "Other Funding")

Add New Grant Exclusive Line Item | Delete Grant Exclusive Line Item

16). Indirect Cost *(2 CFR 200.414)*

Provide the most recent indirect cost rate agreement information with the itemized budget. The applicable indirect cost rate(s) negotiated by the organization with the cognizant negotiating agency must be used in computing indirect costs (F&A) for a program budget. The amount for indirect costs should be calculated by applying the current negotiated indirect cost rate(s) to the approved base(s). After the amount of indirect costs is determined for the program, a breakdown of the indirect costs should be provided in the budget worksheet and narrative below.

Description	Base	Rate	Indirect Cost	Add/Delete Rows
				Add / Delete
State Total				
				Add / Delete
Non-State Total				
Total Indirect Costs				
Indirect Costs Narrative (State):				
Indirect Costs Narrative (Non-State):				

State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

Budget Narrative Summary--When you have completed the budget worksheet, transfer the totals for each category to the spaces below to the uniform template provided (SECTION A & B). Verify the total costs and the total project costs. Indicate the amount of State requested funds and the amount of non-State funds that will support the project.. (Note: The State, Non-State, and Total cost amounts for each line item below are auto-filled based upon the entries in the preceding budget tables 1-14 and 16. The State and Non-State Total amounts from Table 15 above, Grant Exclusive Line Item(s), must be entered into this table by hand due to the possibility of there being more than one Grant Exclusive Line Item table. Once the Grant Exclusive Line Item(s) amounts are entered into this table, the State Request amount, Non-State Amount and the Total Project Costs will be calculated automatically. It is imperative that the summary tables be completed accurately for the Budget Narrative Summary to be accurate.)

Budget Category	State	Non-State	Total
1. Personnel			
2. Fringe Benefits			
3. Travel			
4. Equipment			
5. Supplies			
6. Contractual Services	$472,452.12	$314,968.08	$787,420.20
7. Consultant (Professional Services)			
8. Construction			
9. Occupancy (Rent and Utilities)			
10. Research and Development (R & D)			
11. Telecommunications			
12. Training and Education			
13. Direct Administrative Costs			
14. Other or Miscellaneous Costs			
15. GRANT EXCLUSIVE LINE ITEM(S)			
16. Indirect Costs			
State Request	$472,452.12		
Non-State Amount		$314,968.08	
TOTAL PROJECT COSTS			$787,420.20

State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

For State Use Only

Grantee: County of DuPage

Notice of Funding Opportunity (NOFO) Number: 378-2024

Data Universal Number System (DUNS) Number (enter numbers only) : 135836026

Catalog of State Financial Assistance (CSFA) Number: 532-60-0378

CSFA Short Description: FY22 Section 319 Grant Program

Fiscal Year(s):

Initial Budget Request Amount:

Prior Written Approval for Expense Line Item: N/A

Statutory Limits or Restrictions: N/A

Checklist: N/A

Final Budget Amount Approved:

Sanjay Sofat Program Approval Name	Program Approval Signature	Date
Max Paller Fiscal & Administrative Approval Name	Fiscal & Administrative Approval Signature	Date

Budget Revision Approved:

Sanjay Sofat Program Approval Name	Program Approval Signature	Date
Max Paller Fiscal & Administrative Approval Name	Fiscal & Administrative Approval Signature	Date

§200.308 Revision of budget and program plans

(e) The Federal/State awarding agency may, at its option, restrict the transfer of funds among direct cost categories or programs, functions and activities for Federal/State awards in which the Federal/State share of the project exceeds the Simplified Acquisition Threshold and the cumulative amount of such transfers exceeds or is expected to exceed 10 percent or $1,000 per detail line item, whichever is greater of the total budget as last approved by the Federal/State awarding agency. The Federal/State awarding agency cannot permit a transfer that would cause any Federal/State appropriation to be used for purposes other than those consistent with the appropriation.

EXHIBIT A

PROJECT DESCRIPTION

This project will implement best management practices (BMPs) on Winfield Creek (IL_GBKF-01) in the Winfield Creek watershed (HUC 0712000408) to reduce nonpoint source pollution to protect water quality in the West Branch DuPage River (IL_GBK-02 and IL_GBK-05). BMPs will include bioswale, stream channel stabilization, streambank stabilization, urban filter strip, wetland restoration and educational signs. The BMP techniques include: bank shaping and rock toe; native plantings, riffles, placement of bank stabilizing woody debris, a filter strip, a bioswale, and wetland restoration. The project will include a Newsletter and Social Media Strategy and permanent signage.

- OUTPUTS:
  - 95 linear feet of bioswale
  - 60 linear feet of stream channel stabilization (4 riffles)
  - 3,850 linear feet of streambank stabilization
  - 1.15 acres of urban filter strip
  - 8 acres of wetland restoration
  - Newsletters and social media updates
  - 5 Educational signs

- OUTCOMES:
  - Water quality protection of Winfield Creek (IL_GBKF-01) and the West Branch DuPage River (IL_GBK-02 and IL_GBK-05)
  - Annual pollutant load reduction: 47 tons of sediment, 81 lbs. of phosphorus, and 205 lbs. of nitrogen

EXHIBIT B

DELIVERABLES OR MILESTONES

	Description	Completion Date
	PROJECT COORDINATION	
1	Project Coordination	April 30, 2026
	BEST MANAGEMENT PRACTICE (BMP) IMPLEMENTATION	
2	BMP Documentation Form (Part 1) and Design	October 13, 2023
	O&M Plan	October 13, 2023
	Sign Design	October 13, 2023
	Landowner Agreement	October 13, 2023
	Last Day to Start Implementation of BMP(s)	May 15, 2024
	Complete Implementation of BMPs	November 30, 2025
	BMP Documentation Form (Part 2) w/Invoices and Photo Documentation	January 30, 2026
	NEWSLETTERS AND SOCIAL MEDIA	
3	First Newsletter article and social media post	July 1, 2023
	Final Newsletter article and social media post	April 14, 2026
	EDUCATIONAL SIGNAGE	
4	Draft Sign Design	October 13, 2023
	Final Sign Design	January 13, 2024
	Sign Installation	January 10, 2026
	PROJECT REPORT	
5	Draft Project Report	November 30, 2025
	Final Project Report	February 28, 2026
	OTHER DIRECTED ACTIVITIES	
6	Periodic Performance and Financial Reports	Quarterly as stipulated

EXHIBIT C

PAYMENT

The Grantee shall receive $472,452.12 under this Agreement.

TOTAL PROJECT COST:	$	787,420.20	
Grantor Share:	$	472,452.12	60.0% of Total project cost
Grantee Share:	$	314,968.08	40.0% of Total Project cost

The specific terms of payment are:

The estimated project costs allowable under this Agreement are identified in the Budget incorporated herein as an **Attachment 1**.

Federal funding shall make up no part of the Grantee's share of the total project cost and that the Grantee's Share shall be used exclusively for this project. The Grantee's Share for this project shall not be used to match or financially qualify for any other federal grant. Illinois state sales tax is not eligible for reimbursement or as match. The Grantee must not exceed the Illinois Department of Central Management Services Travel Reimbursement Schedule for mileage, per diem/meals, and lodging.

The Grantor's financial obligations to the Grantee are limited to the amount of funding identified as "Grantor Share" in this Agreement. All Grantee costs and match must be incurred within the Agreement Term. If the Grantee incurs costs in anticipation of receiving additional funds from the Grantor, the Grantee does so at its own risk.

Payment requests submitted by the Grantee must be for the reimbursement of incurred costs. Advanced payment is not allowed. Requests for payment must be submitted by the Grantee's authorized representative no more frequently than once per month. Invoices for supplies purchased, services performed, and expenses incurred through June 30 of any year must be submitted to the Grantor no later than August 1 of that year; otherwise the Grantee may have to seek payment through the Illinois Court of Claims. Each request must detail the amount and value of the work performed and must be accompanied by such supporting documentation as required by the Grantor. The requests for payment shall be submitted to:

Illinois Environmental Protection Agency
Attention: Fiscal Service
EPA.FiscalServ@Illinois.gov
P.O. Box 19276; Mail Code #2
Springfield, Illinois 62794-9276

The Grantor may withhold payment to the Grantee if the Grantee's progress in completing the Performance Measures contain in Exhibit E of this Agreement does not meet the project schedule contained in the Agreement to the satisfaction of the Grantor. The Grantor may withhold payment to the Grantee if Grantee fails to file required reports. The Grantor retains the right to withhold ten (10) percent of the Grantor Share until all products outlined in Exhibit E (Performance Measures) of this Agreement are submitted and approved by Grantor.

Upon satisfactory completion of the work performed under the Agreement, as a condition before final payment under the Agreement or as a termination settlement under the Agreement the Grantee must execute and deliver to the Grantor a release of all claims against the Grantor arising under the Agreement. Unless otherwise provided in the Agreement or in another writing executed by both the Grantor and the Grantee, final payment under the Agreement or settlement upon termination of the Agreement shall not constitute a waiver of any claim that the Grantor may have pertaining to the Agreement against any party affected by the Agreement.

EXHIBIT E

PERFORMANCE MEASURES

Under this Agreement, the Grantee shall complete* the following tasks.

*All submissions shall be sent to the Grantor Contact as identified in Exhibit D of this Agreement and shall be submitted electronically unless otherwise specified by the Grantor.

PROJECT COORDINATION

1. Serving as the lead agency, the Grantee shall coordinate the implementation of the nonpoint source (NPS) pollution control best management practice (BMP) designs as developed and approved under Item 2 of this Agreement. The Grantee shall ensure that the designs are consistent with the goals of the Winfield Creek Watershed-based Plan, the DuPage River/Salt Creek Watershed TMDL Report and the Illinois' Nonpoint Source Management Program. The Grantee shall also coordinate the development and installation of educational signs and the proposed newsletter and social media activities.

BEST MANAGEMENT PRACTICE (BMP) IMPLEMENTATION

2. The Grantee shall complete the BMP Documentation Form (Part I) and compile all design supplemental information (Design) for the BMPs identified in Exhibit A of this Agreement. The Design shall include all plans and specifications, operation and maintenance plans (O&M Plan), a description of installation and construction techniques, and materials to be used (including plant species).

   The Design shall meet the requirements of at least one of the following current documents: 1) the Natural Resources Conservation Service (NRCS) Technical Guide and Engineering Field Manual, 2) the Illinois Urban Manual, and/or 3) the Native Plant Guide for Streams and Stormwater Facilities in Northeastern Illinois. The Design shall be certified by a registered professional engineer or NRCS staff unless the Grantee obtains a written waiver from this certification requirement from the Grantor.

   Part I and the Design shall be submitted by the Grantee to the Grantor for review and approval by October 13, 2023. Upon Grantor's request, Part I and the Design shall be re-submitted containing all required modifications by the Grantee to the Grantor for review and approval. No activities related to BMP implementation shall be started until the BMP Design is approved by the Grantor.

   An O&M Plan shall be developed to ensure the long-term viability (no less than 10 years) for the BMPs implemented under this Agreement. The O&M Plan shall identify inspection needs and management activities such as sediment and debris removal, replacement of vegetation and hardware, chemical treatment, etc. The O&M Plan shall identify both coordinating (i.e., local governments) and participating (i.e., citizen groups, landowners) parties to carry out inspection and management needs, as well as the financial resources necessary for implementation of the O&M Plan.

   The O&M Plan shall be submitted by the Grantee to the Grantor for review and approval by October 13, 2023. Upon Grantor's request, the O&M Plan shall be re-submitted containing all required modifications by the Grantee to the Grantor for review and approval. No activities related to BMP implementation shall be started until the O&M Plan is approved by the Grantor.

   The Grantee shall design a sign, to be posted at the BMP sites, which acknowledges the participating agencies and identifies Section 319 of the Clean Water Act as a funding source of the project. The Grantee shall complete and submit a sign design to the Grantor for review and approval by October 13, 2023. Upon Grantor's request, the sign design shall be re-submitted containing all required modifications by the Grantee to the Grantor for

review and approval. The Grantee shall erect the sign prior to the installation of the BMP(s) and for a period thereafter as mutually agreed upon by the Grantee and the Grantor.

The Grantee shall secure any necessary permits prior to the implementation of the Design developed under Item 2 of Exhibit E of this Agreement. In the event that the Grantee does not own the entire project site, the Grantee shall enter into legally binding agreements with participating landowners to ensure that the BMPs are maintained as designed and that the O&M Plans are implemented for no less than 10 years from the implementation of the BMPs. The Grantee shall submit a draft of the agreement to the Grantor for review and approval by October 13, 2023. The Grantee shall submit a copy of the executed agreement(s) to the Grantor prior to the implementation of the BMP.

Implementation of the BMP Designs developed in accordance with Item 2 of Exhibit E of this Agreement must begin by May 15, 2024. In the event that construction and implementation of the Designs has not begun by May 15, 2024, the Grantee, or its Assigns, shall immediately discontinue all work on the Design implementation, unless an extension is requested by the Grantee and approved by the Grantor prior to April 15, 2024. In the event of such a discontinuation of work, limited costs incurred in association with the BMP Design will be eligible for reimbursement by the Grantor.

The Grantee shall complete the implementation of the BMPs by November 30, 2025. Upon completion of the BMPs, the Grantee shall complete and submit Part II of the BMP Documentation Form with all supporting documentation to the Grantor by January 30, 2026. Support documentation includes invoice and photographic documentation.

NEWSLETTERS AND SOCIAL MEDIA

3. The Grantee shall release periodic updates through existing newsletters (at least 4 articles) and social media (at least 4 posts) to inform the public about the Winfield Creek Stream Restoration Project. The newsletters and social media can provide detail about implementation of the specific practices and their benefits to improve water quality through the reduction of NPS pollution. The information can also include topics such as: the history of the site, NPS pollution, watersheds, and local watershed planning efforts, how BMPs can improve the water quality of Winfield Creek, or actions that the public can take to protect the creek.

   The Grantee shall submit draft articles and social media posts to the Grantor for review and approval at least two weeks prior to the planned release dates. Upon Grantor's request, the draft articles and/or social media posts shall be re-submitted containing all required modifications by the Grantee to the Grantor for review and approval. The first article and social media shall be published by July 1, 2023. The final article and social media shall be published by the Grantee April 14, 2026.

EDUCATIONAL SIGNAGE

4. The Grantee shall create and install five (5) educational signs on the project site to inform the public about the Winfield Creek Stream Restoration Project. The signs should provide detail about implementation of the specific practices and their benefits to improve water quality through the reduction of NPS pollution. These signs can also include topics such as: the history of the site, NPS pollution, watersheds, and local watershed planning efforts, how BMPs can improve the water quality of Winfield Creek, or actions that the public can take to protect the creek.

   The draft educational sign designs shall be completed and submitted by the Grantee to the Grantor by October 13, 2023. Upon grantor's request, the draft educational sign designs shall be resubmitted containing all required modifications by the Grantee for review and approval. The final educational sign designs shall be completed and submitted by the Grantee to the Grantor by January 13, 2024. All signs shall be installed by January 10, 2026.

PROJECT REPORT

5. The Grantee shall evaluate and prepare a report on the success of the Winfield Creek Stream Restoration Project in terms of water quality and NPS pollution control. The report shall document the grant agreement number, the project period, project title, tasks, implementation schedule, budget, obstacles and successes encountered during implementation of the project. For all BMP implementation developed under Item 2 of this Agreement, the report shall include pre and post conditions, pollutant load reduction amounts for sediment, phosphorus, and nitrogen, the type and location of practices, plans and specifications, the O & M Plan, a description of installation and construction techniques, and materials used (including plant species). The Draft Project Report shall be completed and submitted by the Grantee to the Grantor for review and approval by November 30, 2025. The Final Project Report shall be completed, and two (2) paper copies and one (1) electronic copy submitted by the Grantee to the Grantor by February 28, 2026.

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

File #: FI-R-0159-25 **Agenda Date:** 10/7/2025 **Agenda #:** 10.G.

ACCEPTANCE OF AN EXTENSION OF TIME
FOR THE ILLINOIS COURT COMMISSION ON ACCESS TO JUSTICE GRANT PY24
COMPANY 5000-ACCOUNTING UNIT 5925

(Under the administrative direction of
the DuPage County 18th Judicial Circuit Court)

WHEREAS, the County of DuPage, heretofore accepted and appropriated through the DuPage County 18th Judicial Circuit Court for the Illinois Court Commission on Access to Justice Grant PY24, Company 5000-Accounting Unit 5925, pursuant to Resolution FI-R-0181-23 for the period August 1, 2024, through July 31, 2025; and

WHEREAS, the County of DuPage, through the DuPage County 18th Judicial Circuit Court, has been notified by the Administrative Office of the Illinois Courts (AOIC) with grant extension letter (Attachment 1) that the grant may be extended until expended.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that this grant be extended until expended.

Enacted and approved this 14th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ACCESS TO JUSTICE
EDUCATION. SUPPORT. EMPOWERMENT.

222 N. LaSalle St.
Floor 13
Chicago, IL 60601

7/23/2024

Kathy Willis
Eighteenth Judicial Circuit
DuPage County Courthouse
505 N. County Farm Rd.
Wheaton, IL 60187

Re: ATJ Improvement Grant Funds

Dear Ms. Willis:

You were awarded ATJ Improvement grant funds for the grant cycle of August 1, 2023 to July 31, 2024. You indicated that you anticipate you will have some unspent funds from that award after July 31. You have requested permission to utilize those funds beyond the grant year.

You are granted permission to use those funds beyond July 31, 2024 on access to justice related services that align with the signed Grant Agreement for the original grant period. Feel free to use the funds to continue to meet the improving accessing to justice in your Judicial Circuit.

Thank you for your dedication to access to justice in your area.

Sincerely,

Signature on file

Jill E. Roberts
Deputy Director
Access to Justice Division
312-793-2305
jroberts@illinoiscourts.gov

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

File #: FI-R-0153-25 **Agenda Date:** 10/7/2025 **Agenda #:** 10.B.

ACCEPTANCE OF AN EXTENSION OF TIME
FOR THE ILLINOIS COURT COMMISSION ON ACCESS TO JUSTICE GRANT PY25
COMPANY 5000 - ACCOUNTING UNIT 5925

(Under the administrative direction of
the DuPage County 18th Judicial Circuit Court)

WHEREAS, the County of DuPage, heretofore accepted and appropriated through the DuPage County 18th Judicial Circuit Court for the Illinois Court Commission on Access to Justice Grant PY25, Company 5000-Acccounting Unit 5925, pursuant to Resolution FI-R-0150-24 for the period August 1, 2024, through July 31, 2025; and

WHEREAS, the County of DuPage, through the DuPage County 18th Judicial Circuit Court, has been notified by the Administrative Office of the Illinois Court (AOIC) with grant extension letter (Attachment I) that the grant may be extended to July 30, 2026.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that the expiration date of this grant be extended until July 30, 2026.

Enacted and approved this 14th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ILLINOIS SUPREME COURT COMMISSION
ACCESS TO JUSTICE
EDUCATION. SUPPORT. EMPOWERMENT.

222 N. LaSalle St.
Floor 13
Chicago, IL 60601

June 6, 2025

Alyssa Fortino
Mediation Program Coordinator
Eighteenth Judicial Circuit
505 N. County Farm Rd. Room 344
Wheaton, IL 60187

Re: ATJ Improvement Grant Funds

Dear Ms. Fortino:

You were awarded ATJ Improvement grant funds for the grant cycle of August 1, 2024 to July 31, 2025. You indicated that you anticipate you will have some unspent funds from that award after July 31. You have requested permission to utilize those funds beyond the grant year.

You are granted permission to use those funds beyond July 31, 2025 on access to justice related services that align with the signed Grant Agreement for the original grant period. Feel free to use the funds to continue to meet the improving access to justice in your Judicial Circuit.

Thank you for your dedication to access to justice in your area.

Sincerely,

[redacted]

Jill E. Roberts
Deputy Director
Access to Justice Division
312-793-2305
jroberts@illinoiscourts.gov

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

File #: FI-R-0155-25 **Agenda Date:** 10/7/2025 **Agenda #:** 7.B.

ACCEPTANCE AND APPROPRIATION OF THE AGING CASE COORDINATION UNIT FUND PY26
COMPANY 5000, ACCOUNTING UNITS 1660 AND 1720
IN THE AMOUNT OF $8,130,284

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the AgeGuide Northeastern Illinois that grant funds in the amount of $2,531,707 (TWO MILLION FIVE HUNDRED THIRTY-ONE THOUSAND SEVEN HUNDRED SEVEN AND NO/100 DOLLARS) are available through the Region II Area Agency on Aging to be used to support the Case Coordination Program; and

WHEREAS, the County of DuPage will receive fees for services from the Illinois Department on Aging totaling approximately $4,998,177 (FOUR MILLION NINE HUNDRED NINETY-EIGHT THOUSAND ONE HUNDRED SEVENTY-SEVEN AND NO/100 DOLLARS); and

WHEREAS, the County of DuPage matching cash contribution regarding the funding of the Case Coordination Program will be $600,000 (SIX HUNDRED THOUSAND AND NO/100 DOLLARS); and

WHEREAS, the County of DuPage will receive Miscellaneous Revenue and Donations totaling approximately $400 (FOUR HUNDRED AND NO/100 DOLLARS) to help support the Case Coordination Program; 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 the additional appropriations on the attached sheets (Attachments I and II) be made to create the Aging Case Coordination Unit Fund PY26, Company 5000 - Accounting Units 1660 and 1720, for period October 1, 2025 through November 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 this grant, the Human Services Committee shall review the need for continuing the specified program; and

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

Enacted and approved this 14th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH
THE CASE COORDINATION UNIT FUND PY26
COMPANY 5000 – ACCOUNTING UNIT 1660
$869,114

REVENUE		
41000-0002 - Federal Operating Grant - HHS	$ 869,114	
TOTAL ANTICIPATED REVENUE		$ 869,114
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 400,247	
51010-0000 - Employer Share I.M.R.F.	38,880	
51030-0000 - Employer Share Social Security	29,089	
51040-0000 - Employee Med & Hosp Insurance	84,042	
TOTAL PERSONNEL		$ 552,258
CONTRACTUAL		
53500-0000 - Mileage Expense	$ 1,000	
53510-0000 - Travel Expense	1,000	
53610-0000 - Instruction & Schooling	1,922	
53800-0000 - Printing	500	
53803-0000 - Miscellaneous Meeting Expense	900	
53815-0001 - CCU Respite	69,542	
53815-0002 - CCU Gap-Filling	69,542	
53827-0000 - Para Transit Program Expense	172,450	
TOTAL CONTRACTUAL		$ 316,856
TOTAL ADDITIONAL APPROPRIATION		$ 869,114

ATTACHMENT II

ADDITIONAL APPROPRIATION TO ESTABLISH
THE CASE COORDINATION UNIT FUND PY26
COMPANY 5000 – ACCOUNTING UNIT 1720
$7,261,170

REVENUE			
41400-0000 - State Operating Grant	$	1,662,593	
41400-0007 - State Operating Grant - IDOA		4,998,177	
46000-0000 - Miscellaneous Revenue		100	
46008-0000 - Donations		300	
46031-0000 - Matching Contributions		600,000	
TOTAL ANTICIPATED REVENUE			$ 7,261,170
EXPENDITURES			
PERSONNEL			
50000-0000 - Regular Salaries	$	4,819,752	
50010-0000 - Overtime		94,900	
50040-0000 - Part Time Help		28,000	
51000-0000 - Benefit Payments		40,000	
51010-0000 - Employer Share I.M.R.F.		466,120	
51030-0000 - Employer Share Social Security		410,911	
51040-0000 - Employee Med & Hosp Insurance		928,959	
51070-0000 - Tuition Reimbursement		5,000	
TOTAL PERSONNEL			$ 6,793,642
COMMODITIES			
52000-0000 - Furn/Mach/Equip Small Value	$	4,000	
52100-0000 - I.T. Equipment-Small Value		14,000	
52200-0000 - Operating Supplies & Materials		4,000	
52210-0000 - Food & Beverages		600	
52260-0000 - Fuel & Lubricants		1,000	
TOTAL COMMODITIES			$ 23,600
CONTRACTUAL			
53090-0000 - Other Professional Services	$	55,848	
53140-0000 - Surety Bonds		500	
53250-0000 - Wired Communication Services		1,860	
53260-0000 - Wireless Communication Services		48,000	

ATTACHMENT II

ADDITIONAL APPROPRIATION TO ESTABLISH
THE CASE COORDINATION UNIT FUND PY26
COMPANY 5000 – ACCOUNTING UNIT 1720
$7,261,170

53380-0000 - Repair & Maintenance Auto Equipment	500	
53500-0000 - Mileage Expense	46,000	
53510-0000 - Travel Expense	5,000	
53600-0000 - Dues & Memberships	4,000	
53610-0000 - Instruction & Schooling	2,078	
53800-0000 - Printing	4,500	
53800-0001 - Copier Usage	3,000	
53803-0000 - Miscellaneous Meeting Expense	8,000	
53804-0000 - Postage & Postal Charges	9,200	
53807-0000 - Software Maint Agreements	13,700	
53815-0000 - Supportive Services	20,647	
53815-0001 - CCU Respite	58,609	
53815-0002 - CCU Gap-Filling	58,609	
53830-0000 - Other Contractual Expenses	1,000	
53833-0000 - CCU-Early Intervention Services	10,215	
53834-0000 - CCU-Flexible Community Services	40,662	
53836-0000 - CCU-Emergency Assistance Services	42,000	
TOTAL CONTRACTUAL		$ 433,928
CAPITAL		
54100-0700 - It Equipment - Capital Lease	$ 5,000	
54107-0000 - Software	5,000	
TOTAL CAPITAL		$ 10,000
TOTAL ADDITIONAL APPROPRIATION		$ 7,261,170

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

File #: FI-R-0156-25 **Agenda Date:** 10/7/2025 **Agenda #:** 10.D.

ACCEPTANCE AND APPROPRIATION OF THE
METROPOLITAN MAYORS CAUCUS
POWERING SAFE COMMUNITIES GRANT PY25 - POWER25
COMPANY 5000 - ACCOUNTING UNIT 1105
$10,000

(Under the administrative direction of the Facilities Management Department)

WHEREAS, the County of DuPage has been notified (ATTACHMENT II) by the Metropolitan Mayors Caucus that grant funds in the amount of $10,000 (TEN THOUSAND AND NO/100 DOLLARS) are available to help complete the DuPage Care Center EV Charging station project; and

WHEREAS, to receive said grant funds, the County of DuPage must approve and sign into the 2025 Powering Safe Communities Grant Acceptance form with the Metropolitan Mayors Caucus, a copy of which is attached to and incorporated as a part of this resolution; and

WHEREAS, the period of the grant agreement is from August 5, 2025 through April 30, 2026; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the 2025 Powering Safe Communities Grant acceptance form between DuPage County and Metropolitan Mayors Caucus is hereby approved for signature; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $10,000 (TEN THOUSAND AND NO/100 DOLLARS) be made to establish the Metropolitan Mayors Caucus 2025 Powering Safe Communities Grant, Company 5000 - Accounting Unit 1105, for the period August 5, 2025 through April 30, 2026; and

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

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Public Works Committee shall review the need for continuing the specified program and related head count; and

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

Enacted and approved this 14th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE
METROPOLITAN MAYORS CAUCUS
POWERING SAFE COMMUNITIES GRANT - POWER25
COMPANY 5000 – ACCOUNTING UNIT 1105
$10,000

REVENUE		
46009-0000 - Private Grants	$ 10,000	
TOTAL ANTICIPATED REVENUE		$ 10,000
EXPENDITURES		
CAPITAL		
54010-0000 - Building Improvements	$ 10,000	
TOTAL CAPITAL		$ 10,000
TOTAL ADDITIONAL APPROPRIATION		$ 10,000

Metropolitan Mayors Caucus

August 5, 2025

Dear Mr. Johnstone,

Congratulations! The *Powering Safe Communities* proposal submitted by DuPage County has been selected for funding. You are awarded $10,000 to complete your project, "DuPage Care Center EV Charging". You have proposed to match this grant with $79,999 of additional expenditures and/or in-kind services. ComEd and the Metropolitan Mayors Caucus are pleased to partner with you.

ComEd provides these grant funds and the Metropolitan Mayors Caucus is the grant program administrator. The Caucus will establish a contract with you, monitor your work over the grant period, and reimburse you for eligible expenses to complete your project up to $10,000. Of course, we will work with you to successfully administer and complete your project.

Attached are documents needed to accept the grant and the detailed terms that will qualify you for payment at the conclusion of your project. Executing the grant agreement involves these simple steps:

- The proposal you submitted online is the *Scope of Work* for your project. Proceed with your work as proposed, revising the budget and scope to adapt to your actual award amount budget. No further work plan is needed.
- The terms of the grant are detailed in the *Recipient Assurances and Requirements.* Keep these for you records.
- Accept these terms and agree to perform your *Scope of Work* by signing and returning the *Acceptance Form.*

→Promptly sign the Acceptance Form and return via email to bschnelle@mayorscaucus.org

The ***Grant Project Period*** **will conclude on April 30, 2026,** or sooner if you complete your project earlier. You may complete your project at any time before this date. Your grant will close-out once we receive your *Final Report,* satisfactory documentation of work and expenses, and reimburse you for eligible expenditures.

You will be required to submit a *Progress Report* by October 31, 2025, unless your project is completed and closed-out before that date.

When you **complete your project**, which must be **on or before April 30, 2026,** you must submit a *Final Report* and *Reimbursement Request.* Documentation of expenses and match must be provided in the Reimbursement Request. The reporting schedule and forms are attached.

City of Chicago · DuPage Mayors and Managers Conference · Lake County Municipal League · McHenry County Council of Governments
Metro West Council of Governments · Northwest Municipal Conference · South Suburban Mayors and Managers Association
Southwest Conference of Mayors · West Central Municipal Conference · Will County Governmental League

433 W. Van Buren Street, Suite 450, Chicago, Illinois 6067
Tel: 312.201.4505 Fax: 312.454.0411
www.mayorscaucus.org

The competition for Powering Safe Communities grants was robust. You are to be commended for your excellent proposal. Please complete your Powering Safe Communities project with the same care and professionalism.

Ben Schnelle oversees the administration of the Powering Safe Communities program. Please feel free to contact him at 417-366-1684 or bschnelle@mayorscaucus.org with any questions.

Sincerely,

Signature on File

Neil James
Executive Director
Metropolitan Mayors Caucus

2025 Powering Safe Communities Grant Acceptance Form

Recipient organization: DuPage County

Name of Project: DuPage Care Center EV Charging Station Project.

Source of Funds: ComEd

The Powering Safe Communities ***Recipient Assurances and Requirements*** document has been reviewed and approved for signature. Signature below certifies that the individuals listed in this document are authorized to act in their respective areas for matters related to this agreement.

For recipient organization:

_____ _____
Signature of AUTHORIZED REPRESENTATIVE DATE

Tim Harbaugh_____
Print Name

Director of Facilities Management Department
_____
TITLE

For the Metropolitan Mayors Caucus:

_____ _____

NEIL JAMES DATE
EXECUTIVE DIRECTOR
METROPOLITAN MAYORS CAUCUS

Send to:
Ben Schnelle
Metropolitan Mayors Caucus
bschnelle@mayorscaucus.org

Please send signed acceptance form to bschnelle@mayorscaucus.org. One countersigned original will be returned to you.

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

File #: FI-R-0160-25 **Agenda Date:** 10/14/2025 **Agenda #:** 10.H.

ACCEPTANCE AND APPROPRIATION OF THE
HELP AMERICA VOTE ACT - POLLING PLACE ACCESSIBILITY GRANT PY26
COMPANY 5000 - ACCOUNTING UNIT 1071
$3,686

(Under the administrative direction of the DuPage County Clerk-Election Division)

WHEREAS, the County of DuPage, through the DuPage County Clerk-Election Division, has been notified by the Illinois State Board of Elections that grant funds in the amount of $3,686.00 (THREE THOUSAND SIX HUNDRED EIGHTY-SIX AND NO/100 DOLLARS) are available through the Help America Vote Act of 2002 (HAVA), to provide additional resources to make improvements to Illinois polling places for voters with disabilities; and

WHEREAS, to receive said grant funds, the County of DuPage, through the DuPage County Clerk-Election Division, must enter into a Grant Acceptance Agreement with the Illinois State Board of Elections, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the grant period of the Grant Acceptance Agreement is from July 1, 2025 to June 30, 2026; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Grant Acceptance Agreement (ATTACHMENT II) between DuPage County and the Illinois State Board of Elections is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $3,686.00 (THREE THOUSAND SIX HUNDRED EIGHTY-SIX AND NO/100 DOLLARS) be made to establish the HAVA Polling Place Accessibility Grant PY26, Company 5000 - Accounting Unit 1071, for period July 1, 2025 through June 30, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the DuPage County Clerk is approved as the County's Authorized Representative; and

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

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

Enacted and approved this 14th day of October, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE
HELP AMERICA VOTE ACT - POLLING PLACE ACCESSIBILITY GRANT PY26
COMPANY 5000 – ACCOUNTING UNIT 1071
$3,686

REVENUE		
41000-0010 - Federal Operating Grant - EC	$ 3,686	
TOTAL ANTICIPATED REVENUE		$ 3,686
EXPENDITURES		
COMMODITIES		
52000-0000 - Furn/Mach/Equip Small Value	$ 3,686	
TOTAL COMMODITIES		$ 3,686
TOTAL ADDITIONAL APPROPRIATION		$ 3,686

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ATTACHMENT II

Polling Place Accessibility Grant FY 2026 (CFDA 90.404)

Abby Beaty, Grants Program Manager
Desk: (217) 782-1557 | Cell: (217) 670-9755
ABeaty@elections.il.gov

Overview

These funds are to address areas of inaccessibility in Illinois' polling places. Funding is prioritized to correct barriers to accessing polling places – working toward the goal that all Illinois voters can exercise their right to vote privately and independently.

Funding is allocated based on quotes and narratives provided by jurisdictions who applied for the Polling Place Accessibility Grant and is prioritized based on funding need.

Dates & Deadlines

Grant Period	July 1, 2025 – June 30, 2026
Agreement Submission Deadline	October 6, 2025
Grant Reimbursement Deadline	June 15, 2026

Your allowable expenditures include:

- Bevels per the quote below

Your funding is exclusively for the items listed above and the awarded amount is based on the quotes provided in your application, therefore. This grant funding should not be used to purchase and/or fund other projects but should be used to fund the projects approved in this grant agreement.

All expenditures should be submitted through the eGrants site, through IVRS. See the eGrants Instruction Guide for assistance on this process. **No grants will be accepted via email or via mail unless otherwise directed by the Grants Program Manager.**

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Illinois State Board of Elections
Polling Place Accessibility Federal Grant
Fiscal Year 2026 Grant Agreement

The purpose of this grant is to make improvements to Illinois polling places for voters with disabilities, pursuant to Section 101 of the Help America Vote Act of 2002, ("HAVA") (52 USC 20901) (CFDA 90.404). The recipient, also herein referred to as the election authority, is an eligible recipient of this grant. The election authority, **DuPage County,** is eligible to be reimbursed for an amount of **$3,686.00**. If your expenses exceed this amount and funding is available, a second round of reimbursements may be possible.

The State Board of Elections, herein referred to as the grantor, and the election authority have responsibilities under HAVA both as to spending the grant monies for the intended purposes of this grant, and tracking grant expenditures in accordance with applicable State and Federal laws and regulations. **By accepting this grant, the election authority agrees to document all expenditures for audit purposes in accordance with generally accepted auditing standards, Federal Single Audit requirements, and any specific additional provisions contained in HAVA and uniform guidance, 2 CFR 200. Funds may not be reimbursable otherwise**. *It is important to note that only documented expenditures and/or obligations to expend are eligible for reimbursement, meaning invoices and proof of payment must be provided per the approval of the grantor to receive payment*. Furthermore, the election authority agrees to provide all documentation (i.e., receipts, invoices, copies of checks, etc.) applicable to activity under this grant program to the State Board of Elections or other auditing entity upon request.

Under no circumstances is this grant money to be supplanted into the county's election budget by the County Board or the Board of Election Commissioners. These grant funds must be kept separate and segregated. These funds may not be used in any way in a private residence. For example, they may not be used to make permanent improvements to the building(s) or property of a private residence. These grant funds may be used only to make improvements to publicly owned buildings and/or property. Furthermore, purchases made with this grant shall become the responsibility and property of the election authority, or to whom the assignment of any permanent property is made by the election authority, not the State Board of Elections. All property control and custody responsibilities will be assumed by the election authority. The election authority must follow the federal equipment management requirements included in 41 CFR 105-71.132 and maintain adequate records of equipment purchased with HAVA funds. Likewise, the election authority agrees that all future costs related to maintenance, repairs, and upgrades to equipment or property purchased with these grant funds shall be the sole responsibility of the Election Authority, not the State Board of Elections.

As a condition of a recipient of this grant, the election authority agrees to comply with the provisions of the Business Enterprise for Minorities, Females, and Persons with Disabilities Act (30 ILCS 575/) and the equal employment practices of the Illinois Human Rights Act (775 ILCS 5/2-105).

The election authority agrees to indemnify and hold the State Board of Elections harmless against any claims brought against it by the Comptroller General or other agency of the federal government, for reimbursement of the grant funds in the event that the Election Authority is found liable for misapplication, misuse, or misappropriation of funds.

The election authority agrees that it will not purchase goods/services with HAVA funds with any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549.

The election authority will follow the Lobbying certification as required by Section 1352, Title 31 of the U.S. Code. The recipient certifies that: (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement; and (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of

Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form – LLL, "Disclosure of Lobbying Activities."

By signing this document, the election authority certifies to use the grant funds provided for the purposes articulated above and understands and agrees to the record keeping and documentation requirements set forth above. Further, you certify that you will return to the SBE any of the unspent funds remaining within thirty days after receipt of such funds as noted above. For purposes of this paragraph, the unspent funds shall be considered timely returned if it is actually received in either of the SBE offices (Chicago or Springfield) within 30 days of receipt or, if received beyond such 30-day period, the envelope containing the unspent funds is postmarked within such 30-day period. If the postmark on the envelope containing the unspent funds is missing or illegible, the return of the unspent funds will be considered timely if such envelope is received by the SBE no later than 5 business days following the end of such 30-day period.

In addition, you understand and accept that no additional HAVA related funds will be forthcoming, or in the alternative, that additional grant funds may be reduced by the amount of any outstanding funds owed to the State Board of Elections, until the terms of those agreements are satisfied and any unspent or unaccounted for funds are returned with interest as indicated above.

If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes recipient will not use the funds during the term, (ii) Grantor believes recipient has used Grant Funds in a manner that was not authorized by this Agreement, or (iii) sufficient funds for this Agreement have not be appropriated or otherwise made available to Grantor by the State or federal funding source. Recipient will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by recipient under [appropriate section] may be reduced accordingly. Grantor must pay recipient for work satisfactorily performed prior to the date of the notice regarding adjustment. (2 CFR 200.308)

Furthermore, the election authority certifies that the Polling Place Accessibility grant funds this election authority receives will only be used as authorized by the terms of the Illinois State Board of Elections and/or other grantor. Such terms may be found in, but are not limited to, the Polling Place Accessibility Grant Acceptance Agreement this election authority enters into with the State Board of Elections. I agree to provide, upon the request of the Illinois State Board of Elections and/or other grantor, any and all receipts and records of expenditures for the Polling Place Accessibility grant funds.

Please note: FY26 PPA grant funding is pass through funding received by the Illinois State Board of Elections from the U.S. Election Assistance Commission (EAC) received prior to the 2025 awarded funding. Therefore, provisions and certifications applicable to the 2025 federal award funding provided by the EAC are not applicable to the FY26 PPA grant subrecipients.

Any violations of this agreement may be reported to appropriate legal authorities for review and appropriate action.

The undersigned (*election authority or authorized agent*) has the authority to enter into this agreement or has sought approval to enter into this agreement, if applicable, and agrees to the above in its entirety.

Election Authority or Authorized Agent

Signature: [redacted]

Printed Name: Jean Kaczmarek

Title: County Clerk

Date: 9/9/2025

Illinois State Board of Elections

Signature: [redacted]

Printed Name: Abby A. Beaty

Title: Grants Program Manager

Date: 09/02/2025

Signature: [redacted]

Printed Name: Bernadette M. Matthews

Title: Executive Director

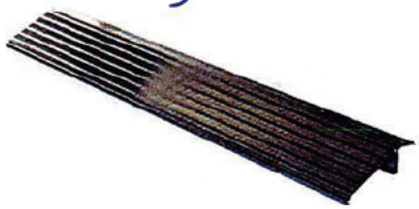
Date: 09/02/2025

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#3686.00

BEVELS

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ES15 $139 #278.00

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ES20 $159 #318.00

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MRAEZ0010 $50 #100.00

.75"H x 41.5"W Rubber Threshold Bevel
MRAEZ0050 $65 #130.00

1"H x 41.5"W Rubber Threshold Bevel
MRAEZ1150 $105 #210.00

1.25"H x 41.5"W Rubber Threshold Bevel
MRAEZ1110 $115 #230.00

1.5"H x 41.5"W Rubber Threshold Bevel
MRAEZ1310 $185 #370.00

1.75"H x 41.5"W Rubber Threshold Bevel
MRAEZ1510 $210 #420.00

2"H x 41.5"W Rubber Threshold Bevel
MRAEZ2100 $315 #630.00

2.5"H x 41.5W Rubber Threshold Bevel
MRAEZ2170 $376 #752.00

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Certificate Of Completion

Envelope Id: 022D094C-3C9A-4DAB-ABC6-5C12CDD8A62C
Status: Completed
Subject: DUPAGE FY26 PPA Grant Agreement
Source Envelope:
Document Pages: 5
Signatures: 1
Envelope Originator:
Certificate Pages: 4
Initials: 0
Abby Beaty
AutoNav: Enabled
abeaty@elections.il.gov
EnvelopeId Stamping: Enabled
IP Address: 163.191.231.3
Time Zone: (UTC-06:00) Central Time (US & Canada)

Record Tracking

Status: Original
9/8/2025 10:16:16 AM
Holder: Abby Beaty
abeaty@elections.il.gov
Location: DocuSign
Security Appliance Status: Connected
Pool: StateLocal
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Pool: Illinois State Board of Elections
Location: Docusign

Signer Events	Signature	Timestamp
Jean Kaczmarek Bethany.Mueller@dupageco.org County Clerk Security Level: Email, Account Authentication (None)	[redacted] Signature Adoption: Pre-selected Style Using IP Address: 50.206.250.2	Sent: 9/8/2025 10:17:16 AM Resent: 9/9/2025 2:36:27 PM Resent: 9/9/2025 4:02:53 PM Viewed: 9/9/2025 4:08:56 PM Signed: 9/9/2025 4:09:09 PM

Electronic Record and Signature Disclosure:
Accepted: 8/12/2022 9:25:55 AM
ID: 0cebea16-c15d-4a13-9c22-558f8732cb91

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	9/8/2025 10:17:16 AM
Envelope Updated	Security Checked	9/9/2025 4:02:53 PM
Envelope Updated	Security Checked	9/9/2025 4:02:53 PM
Certified Delivered	Security Checked	9/9/2025 4:08:56 PM
Signing Complete	Security Checked	9/9/2025 4:09:09 PM
Completed	Security Checked	9/9/2025 4:09:09 PM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Carahsoft OBO Illinois State Board of Elections (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Carahsoft OBO Illinois State Board of Elections:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: abeaty@elections.il.gov

To advise Carahsoft OBO Illinois State Board of Elections of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at abeaty@elections.il.gov and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Carahsoft OBO Illinois State Board of Elections

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to abeaty@elections.il.gov and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Carahsoft OBO Illinois State Board of Elections

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to abeaty@elections.il.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Carahsoft OBO Illinois State Board of Elections as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Carahsoft OBO Illinois State Board of Elections during the course of your relationship with Carahsoft OBO Illinois State Board of Elections.

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

File #: FI-R-0161-25 **Agenda Date:** 10/7/2025 **Agenda #:** 10.I.

ACCEPTANCE AND APPROPRIATION OF THE
IACAA EMPLOYMENT BARRIER REDUCTION PILOT PROGRAM PY26
AGREEMENT NO. FCSEG05509
COMPANY 5000 - ACCOUNTING UNIT 1675
$40,250

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the Illinois Association of Community Action Agencies (IACAA) that grant funds in the amount of $40,250 (FORTY THOUSAND TWO HUNDRED FIFTY AND NO/DOLLARS) are available to be used to fund services that are designed to reduce barriers to gaining employment and assisting customers in securing and maintaining employment; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Agreement No. FCSEG05509 with the IACAA, a copy of which is attached to and incorporated as part of this resolution by reference (ATTACHMENT II); and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that Agreement No. FCSEG05509 (ATTACHMENT II) between DuPage County and the IACAA 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 $40,250 (FORTY THOUSAND TWO HUNDRED FIFTY AND NO/DOLLARS) be made to establish the IACAA Employment Barrier Reduction Pilot Program PY26, Company 5000 - Accounting Unit 1675, for the period October 14, 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 this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

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

Enacted and approved this 14th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE
IACAA EMPLOYMENT BARRIER REDUCTION PILOT PROGRAM - PY26
AGREEMENT NO. FCSEG05509
COMPANY 5000 – ACCOUNTING UNIT 1675
$40,250

REVENUE		
41000-0002 - Federal Operating Grant - HHS	$ 40,250	
TOTAL ANTICIPATED REVENUE		$ 40,250
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 3,700	
51010-0000 - Employer Share I.M.R.F.	330	
51030-0000 - Employer Share Social Security	283	
51040-0000 - Employee Med & Hosp Insurance	937	
TOTAL PERSONNEL		$ 5,250
CONTRACTUAL		
53824-0000 - Housing Assistance	$ 35,000	
TOTAL CONTRACTUAL		$ 35,000
TOTAL ADDITIONAL APPROPRIATION		$ 40,250

PY2026 Employment Barrier Reduction Fund Agreement

This Agreement is entered into by and between the Illinois Association of Community Action Agencies, a not-for-profit corporation of Illinois (IACAA), and DuPage County Department of Community Services, a department of an Illinois unit of government, hereinafter known as "Subrecipient." IACAA and Subrecipient hereby agree as follows:

IACAA and the Subrecipient hereby enter into this agreement to perform the 2026 Illinois Department of Human Services (IDHS) Employment Barrier Reduction Fund, hereinafter referred to as the "Program." The Program provides funding for supportive services expenses, including but not limited to assistance with rent, utilities, transportation/gas, uniforms, tools/equipment, and similarly purposed expenses as designated by IACAA, to SNAP, TANF, and Medicaid recipients and applicants for IDHS services who are either identified by the Subrecipient or referred by the local Family and Community Resource Center (FCRC). These services are designed to reduce barriers to gaining employment and to assist customers in securing and maintaining employment. In addition, the Program provides access to resources that enable families to eliminate the need for TANF cash assistance or SNAP benefits and offers the opportunity to improve their overall financial well-being through employment. IACAA has been selected to be the Provider for the State of Illinois, utilizing the Illinois Community Action Agency network to administer the Program as the Community Partner.

Amount of Subaward	$40,250.00
Direct Client Funds	$35,000.00
Admin/Operating Funds	15.0% of Direct Client Services paid not to exceed $5,250.00
Source of Funding	Federal Funds; ALN 93.558 TANF
Grant Agreement	FCSEG05509 (attached)
Term of Agreement	Signature date through June 30, 2026 * See comment under TERM section

Purpose:

The Program provides supportive service funding for individuals and families receiving SNAP, TANF, or Medicaid benefits who face barriers to gaining or maintaining employment. Services include assistance with rent, utilities, transportation, work-related tools or uniforms, and other eligible employment-supporting services. These services are intended to promote self-sufficiency, reduce dependency on public assistance, and increase long-term employment outcomes.

Term:

- The term of this Agreement shall commence on the date the Agreement is signed by both parties and shall terminate on June 30, 2026.
- CLIENT BENEFIT APPLICATIONS MUST BE SUBMITTED FOR APPROVAL NO LATER THAN MAY 31, 2026. Auto repair applications must be submitted for approval no later than May 1, 2026.
- All payment documents must be submitted by June 15, 2026.
- Operating expenditures may continue through June 30, 2026.

Obligations of IACAA:

IACAA agrees to the following:

1. Implement a comprehensive plan for program delivery, fund allocation, eligibility verification, and client service oversight.
2. Accept, review, determine eligibility, and process applications for eligible clients identified by subrecipients or referred by local FCRCs.
3. Disburse funds to subrecipients bi-monthly upon receipt and approval of payment documentation.
4. Invoice IDHS monthly and maintain reconciliation records for all Program funds.
5. Submit monthly and quarterly IDHS required fiscal and programmatic reports.
6. Collect and report data monthly following IDHS Workforce Office requirements.
7. Provide earned operational reimbursements monthly based on 15% of verified expenditures.
8. Monitor subrecipient compliance with GATA regulations.
9. Offer training, technical assistance, virtual meetings, and program guidance as needed.
10. Monitor program activity through desk audits and reconcile monthly GL reports with the master service list.
11. Monitor Subrecipient spending to assure full utilization of the grant funds.
12. Provide access to a secure document sharing system for subrecipients to upload required documentation and client data.
13. Establish a Memorandum of Understanding (MOU) with the Family and Community Resource Centers (FCRCs) in collaboration with Subrecipient on developing a referral process which allows FCRC offices to send Referral Form 2151.

Obligations of Subrecipient:

Subrecipient agrees as follows:

1. Ensure all Program staff understand the Program Manual and grant agreement requirements.
2. Confirm that all staff understand client confidentiality standards.
3. Submit a Program budget, work plan, and internal controls aligned with the award, as Appendix A & B (pages 6 and 7). Additionally, submit most recent audit in Smartvault.
4. The subrecipient will provide a certificate of endorsement from their employee dishonesty insurance carrier, naming the Illinois Association of Community Action Agencies (IACAA) and the Illinois Department of Human Services (IDHS) as joint loss payable with limits of at least $500,000.
5. Develop and submit an IDHS-approved community outreach plan within one month of service launch, including a program description, hours of operation, and eligibility requirements.

6. Accept and process any FCRC Referral Form 2151 received. Referral information must be included on page 1 of the application and given priority. Referral form must be uploaded with the application.
7. Identify eligible recipients who:
   a. Are currently receiving SNAP, TANF, or Medicaid, or are part of an active SNAP household, or
   b. Have pending applications for these benefits.
8. Upon approval of the application, process payments to service providers for allowable expenses per the Program Manual, not exceeding the approved amount on the client's approval form.
9. Implement safeguards to prevent duplicative services and ensure clients do not exceed the $2,000 benefit cap per household per program year, verified through the Illinois STARS system.
10. Enter all Direct Client Services into STARS and submit quarterly reports to IACAA by the 5th of the following month.
11. Ensure no duplicate household expenses are paid to multiple individuals unless pre-approved.
12. Gift cards may be used for fuel when vendor checks are not applicable. In such cases:
    a. Include gift card request in the application.
    b. Purchase the card after approval.
    c. Follow internal controls for storage and distribution.
    d. Client must sign form for acceptance of gift card.
13. Submit the following documentation within 2 days of payment to the client/vendor:
    a. Itemized receipts, invoices, and proof of payment (e.g., check copy).
    b. Completed Gift Card Pick-up/Payment Documentation Form with gift card or check details and delivery info.
    c. Required signatures for processing.
14. Any applications with an "Approved "status for more than 30 days for which payment documentation has not been received will be cancelled.
15. Maintain detailed records for all client expense payments, including the application form, applicant name, expense type and justification, payment amount and recipient, and payment date.
16. Fully cooperate with IACAA's programmatic and compliance guidance. Abide by all the terms and conditions of the Program Manual and Master Grant Agreement.
17. Submit all Auto Repair applications by **May 1st, 2026.**
18. Submit all other client applications by **May 31st, 2026**
19. All payment documentation must be submitted no later than **June 15th, 2026**.
20. Final General Ledger trial balance is due **July 10, 2026**, for the entire program year. A detailed GL report for all revenue and expense line items must be submitted by July 10, 2026, to accompany the trail balance.

Reallocation of Funds:

Should the Illinois Department of Human Services revise the master funding agreement or program requirements to IACAA, the Agreements with the subrecipients will be modified to reflect the proportional changes based on the ratio of direct client funding spent or encumbered at the time.

Direct Client Fund Spending Requirements and Recapture Provisions

By **January 1, 2026**, subrecipients must have spent at least 50% of their allocated Direct Client funds. "Spent" is defined as payment documents submitted by the subrecipient and accepted by IACAA. If this 50% spending threshold is not met by January 1, 2026, IACAA retains the right to amend the original subrecipient agreement to recapture the difference between the amount spent and 50% of the subrecipient's remaining Direct Client benefit allocation.

By March 1, 2026, subrecipients must have spent at least 75% of their allocated Direct Client funds, as defined above. IACAA retains the right to amend the subrecipient agreement to recapture the difference between the amount spent and 75% of the subrecipient's remaining client benefit allocation.

Any applications approved through April 15, 2026, for which corresponding payment documentation has not been submitted by May 15, 2026, will be cancelled, regardless of status, and the associated funds will be recaptured.

Any unencumbered Direct Client funds remaining as of May 31, 2026, will be subject to recapture. "Unencumbered" is defined as funds with no approved, unpaid applications outstanding.

In the event the subrecipient identifies an increased or decreased need within the program, the award amount under this Agreement may be amended, by signature of both parties, to increase (subject to available funding) or decrease the award amount to reflect the identified local need.

Termination:
Either party may terminate this Agreement without cause upon thirty (30) days' prior written notice. IACAA may also terminate this Agreement for cause immediately if Subrecipient fails to correct failures described by IACAA in a Written Notice to Correct within 10 calendar days of giving Subrecipient such notice (mail, fax, or electronic delivery shall constitute written notice). Upon such termination, IACAA will pay Subrecipient a pro-rata amount of the award amount set forth above to compensate Subrecipient for time and approved expenses incurred before termination. In the event of early termination, IACAA will have all rights to any materials developed for the Program through the date of termination, and the Subrecipient shall provide to IACAA all materials as requested by IACAA. If IACAA exercises any form of termination, Subrecipient shall have no further remedy of any type whatsoever against IACAA except pro-rata payment of approved expenses as described in this provision. IACAA has the sole discretion to award a subrecipient agreement to serve the terminated area to any other entity, including another Community Action Agency.

Debarment and Suspension (Executive Orders 12549 and 12689):
A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Governing Law and Jurisdiction:
This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Jurisdiction for disputes shall lie exclusively in Sangamon County, Illinois.

Additional Agreements:
In addition to the items above, attached to this agreement is the Grant Agreement No. FCSEG05509 PY2026, the Employment Barrier Reduction Fund Manual, and the Billing Instructions, the contents of which are a part of this agreement. Subrecipients are subject to all provisions of the grant agreement and associated manuals and instructions unless specifically identified as a sole duty of IACAA.

Liability:
No party shall be liable to the other for actions or efforts made in good faith and consistent with this Agreement. A party that acts in contradiction to this Agreement, or that causes damages to the other party through negligence or malicious act, shall be liable to the non-contradicting party for all court costs and reasonable attorney's fees incurred in enforcing or defending this Agreement.

This agreement shall be in full force and effect from the date of the signatures of both parties through June 30, 2026.

Illinois Association of Community Action Agencies

By:_____

Roger Pavey
It's: President and CEO

Date: Click or tap to enter a date.

Subrecipient: DuPage County Department of Community Services

By:_____

Mary Keating
It's: Executive Director

Date: Click or tap to enter a date.

APPENDIX A *(attach Work Plan*

from STARS and Budget Plan)

APPENDIX B

(Attach Internal Controls)

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

File #: FI-R-0157-25 **Agenda Date:** 10/7/2025 **Agenda #:** 10.E.

ACCEPTANCE OF MODIFICATION OF FUNDING ALLOCATION FOR
THE INCOME ELIGIBLE RETROFITS PROGRAM GRANT PY25
COMPANY 5000 - ACCOUNTING UNIT 1555
$171,394

(Under the administrative direction of
the Community Services Department)

WHEREAS, the County of DuPage heretofore accepted and appropriated the Income Eligible Retrofits Initiative Program Grant PY25, Company 5000 - Accounting Unit 1555, pursuant to Resolution FI-R-0046-25 for the period January 1, 2025, through December 31, 2025; and

WHEREAS, the County of DuPage, through the Department of Community Services, has been notified by Resource Innovations (ATTACHMENT II), that additional incentive funding in the amount of $171,394 (ONE HUNDRED SEVENTY-ONE THOUSAND THREE HUNDRED NINETY-FOUR AND NO/100 DOLLARS) is available to be used to supplement the Illinois Home Weatherization Assistance Program to increase the availability of energy saving improvements to residents of DuPage County; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $171,394 (ONE HUNDRED SEVENTY-ONE THOUSAND THREE HUNDRED NINETY-FOUR AND NO/100 DOLLARS) be added to the Income Eligible Retrofits Program Grant PY25, Company 5000 - Accounting Unit 1555, and that the program continue as originally approved in all other respects; and

BE IT FURTHER RESOLVED that should local funding cease for this program, the Human Services Committee shall review the need for continuing the specified program; and

BE IT FURTHER RESOLVED that should the Human Services Committee determine the need for other funding is appropriate, it may recommend action to the County Board by Resolution.

Enacted and approved this 14th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

APPROPRIATION OF ADDITIONAL FUNDING FOR THE
THE INCOME ELIGIBLE RETROFITS PROGRAM GRANT PY25
COMPANY 5000 – ACCOUNTING UNIT 1555
$171,394

REVENUE		
46009-0000 - Private Grants	$ 171,394	
TOTAL ANTICIPATED REVENUE		$ 171,394
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 27,400	
50010-0000 - Overtime	10,600	
51010-0000 - Employer Share I.M.R.F.	2,441	
51030-0000 - Employer Share Social Security	2,907	
51040-0000 - Employee Med & Hosp Insurance	9,945	
TOTAL PERSONNEL		$ 53,293
CONTRACTUAL		
53090-0000 - Other Professional Services	118,101	
TOTAL CONTRACTUAL		$ 118,101
TOTAL ADDITIONAL APPROPRIATION		$ 171,394

2025 CAA Single Family Braided IHWAP Reallocation Notice

Income Eligible Retrofits Initiative

Funded by ComEd, Nicor Gas, North Shore Gas, and Peoples Gas

Thank you so much for your commitment and hard work this year on the utility-funded weatherization program! The Community Action Agencies are the backbone of this program and we're so appreciative to DuPage County Human Services for being a partner.

Based upon current spend, the latest data you shared with us, and the remaining resources in the program, we would like to move forward with the following targets for your agency:

Original 2025 Single-Family Allocation:	
Material and Labor	$288,000.00
Total including program support and admin	$417,960.00
Incentives spent to date (through August 20th batch)	$332,924.69
Remaining incentives based on last allocation:	$85,035.31
Revised Single Family (SF) Allocation:	
Material and Labor	$406,100.95
Total including program support and admin	$589,354.00
Remaining incentives based on revised allocation:	**$256,429.31**

Thank you again for your continuous support of this program.

Sincerely,

The Resource Innovations Team

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

File #: FI-R-0158-25 **Agenda Date:** 10/7/2025 **Agenda #:** 10.F.

APPROPRIATION OF ADDITIONAL FUNDING FOR THE
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM HHS GRANT PY25
INTER-GOVERNMENTAL AGREEMENT NO. 25-224028
COMPANY 5000 - ACCOUNTING UNIT 1420
FROM $3,487,312 TO $4,050,265
(AN INCREASE OF $562,953)

(Under the administrative direction of
the Community Services Department)

WHEREAS, the County of DuPage heretofore accepted and appropriated the Low Income Home Energy Assistance Program HHS Grant PY25, Company 5000 - Accounting Unit 1420, pursuant to Resolution FI-R-0237-24 for the period October 1, 2024 through August 31, 2026; and

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity with Amendment No. 001 to Inter-Governmental Agreement No. 25-224028 (ATTACHMENT II) that additional grant funds in the amount of $562,953 (FIVE HUNDRED SIXTY-TWO THOUSAND NINE HUNDRED FIFTY-THREE AND NO/100 DOLLARS) are available to be used to assist low-income DuPage County residents by offsetting the rising cost of home energy through direct financial assistance, energy counseling, outreach, and education; and

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

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

WHEREAS, the County Board finds that the need to appropriate said additional funding 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 Amendment No. 001 to Inter-Governmental Agreement No. 25-224028 (ATTACHMENT II) be and is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $562,953 (FIVE HUNDRED SIXTY-TWO THOUSAND NINE HUNDRED FIFTY-THREE AND NO/100 DOLLARS) be made and added to the Low Income Home Energy Assistance Program HHS Grant PY25, Company 5000 - Accounting Unit 1420, and that the program continue as originally approved in all other respects; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

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

Enacted and approved this 14th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

APPROPRIATION OF ADDITIONAL FUNDING FOR THE
LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM HHS GRANT PY25
INTER-GOVERNMENTAL AGREEMENT NO. 25-224028
COMPANY 5000 – ACCOUNTING UNIT 1420
$562,953

REVENUE		
41000-0002 - Federal Operating Grant - HHS	$ 562,953	
TOTAL ANTICIPATED REVENUE		$ 562,953
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 6,900	
50010-0000 - Overtime	9,438	
51010-0000 - Employer Share I.M.R.F.	1,456	
51030-0000 - Employer Share Social Security	1,250	
51040-0000 - Employee Med & Hosp Insurance	1,203	
TOTAL PERSONNEL		$ 20,247
CONTRACTUAL		
53090-0000 - Other Professional Services	$ 58,566	
53821-0000 - Energy Grants	484,140	
TOTAL CONTRACTUAL		$ 542,706
TOTAL ADDITIONAL APPROPRIATION		$ 562,953

Amendment No. 001
Agreement No. 25-224028

AMENDMENT TO THE GRANT AGREEMENT

BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
DuPage County

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

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

ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

Signature on File Digitally signed by Kristin A. Richards by Megan L. Street, Cash Desk Manager Date: 2025.09.12 09:18:11 -05'00'

By _____
Signature of Kristin A. Richards, Director

Date: _____

By: _____
Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantor Approver

DuPage County

By: Unilateral Amendment – No Signature Required
Signature of Authorized Representative

Date: _____

Printed Name: _____

Printed Title: _____

Email: _____

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

By:_____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

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ARTICLE I
AWARD AND AMENDMENT INFORMATION AND CERTIFICATION

1.1. Original Agreement. The Agreement, numbered **25-224028**, has an original term from **10/01/2024** to **08/31/2026**.

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

Amendment Number	Effective Date (MM/DD/YYYY)
N/A	N/A

1.3. Current Agreement Term. The Agreement expires on **08/31/2026**, unless terminated pursuant to the Agreement.

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

- ☐ Exhibit A (Project Description)
- ☐ Exhibit B (Deliverables/Milestones)
- ☐ Exhibit C (Contact Information)
- ☐ Exhibit D (Performance Measures/Stds.)
- ☐ Exhibit E (Specific Conditions)
- ☐ Award Term
- ☒ Award Amount
- ☐ PART TWO (Grantor-Specific Terms)
- ☐ PART THREE (Project-Specific Terms)
- ☐ Budget
- ☒ Budget (Unilateral)
- ☐ Funding Source
- ☐ Other (specify):

1.5. Effective Date. This Amendment shall be effective on ____N/A_____. If an effective date is not identified in this Paragraph, the Amendment shall be effective upon the last dated signature of the Parties.

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

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ARTICLE II
AMENDMENTS

Budget Adjustment --

2.1 The first sentence of Paragraph 2.2 of the Agreement is amended as follows: Grant Funds shall not exceed $4,050,265.00, of which $4,050,265.00 are federal funds.

2.2 The Budget is amended by increasing the Grant Funds as detailed in the attached revised Budget. This unilateral amendment is in accordance with Article XXXVII or paragraph 30.3 of the Agreement.

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STATE OF ILLINOIS	UNIFORM GRANT MODIFICATION BUDGET TEMPLATE			Commerce & Economic Opportunity	
Organization Name:	DuPage, County of	UEI #	W7KRN7E54898	NOFO #	N/A
CSFA Number:	420-70-0090	CSFA Description:	Low Income Home Energy Assistance – HHS	Fiscal Year:	2025
SECTION A -- STATE OF ILLINOIS FUNDS				Grant #	25-224028
Revenues				TOTAL REVENUE	
(a). State of Illinois **Modification** Amount Requested (Total Modification Allocation)				$	562,953.00

BUDGET SUMMARY STATE OF ILLINOIS FUNDS

Budget Expenditure Categories	OMB Uniform Guidance Federal Awards Reference 2 CFR	Current Approved Budget	Modification Amount	New Modified Budget
PROGRAM SUPPORT				
101 Personnel (Salaries & Wages)	200.430	$ 215,582.00	$ 9,438.00	$ 225,020.00
102 Fringe Benefits	200.431	$ 54,751.00	$ 1,563.00	$ 56,314.00
103 Travel	200.474	$ 499.00	$ -	$ 499.00
104 Equipment (Not PCs and Laptops)	200.439	$ -	$ -	$ -
105 Supplies	200.94	$ 552.00	$ -	$ 552.00
106 Contractual Services & Subawards	200.318 & 200.92	$ -	$ 34,035.00	$ 34,035.00
107 Consultant (Professional Services)	200.459	$ -	$ -	$ -
109 A Occupancy (Rent)	200.465	$ -	$ -	$ -
109 B Occupancy (Utilities)	200.452	$ -	$ -	$ -
Subtotal 109 (Occupancy Rent & Utilities)		$ -	$ -	$ -
111 Telecommunications		$ -	$ -	$ -
112 Training & Education	200.472	$ -	$ -	$ -
114 Miscellaneous Costs		$ 7,601.00	$ -	$ 7,601.00
SUBTOTAL 100s (Program Support)		$ 278,985.00	$ 45,036.00	$ 324,021.00
CLIENT BENEFITS				
201 Client Benefits		$ 2,999,088.00	$ 484,140.00	$ 3,483,228.00
SUBTOTAL 200s (Client Benefits)		$ 2,999,088.00	$ 484,140.00	$ 3,483,228.00
ADMINISTRATION	200.413			
301 Direct Admin--Personnel (Salaries & Wages)	200.413 (c) & 200.430	$ 152,032.00	$ 6,900.00	$ 158,932.00
302 Direct Admin--Fringe Benefits	200.431	$ 41,920.00	$ 2,346.00	$ 44,266.00
303 Direct Admin--Travel	200.474	$ 2,675.00	$ -	$ 2,675.00
304 Direct Admin--Equipment (Not PCs and Laptops)	200.439	$ -	$ -	$ -
305 Direct Admin--Supplies	200.94	$ 479.00	$ -	$ 479.00
306 Direct Admin--Contractual Services & Subawards	200.318 & 200.92	$ 8,841.00	$ 24,531.00	$ 33,372.00
307 Direct Admin--Consultant (Professional Services)	200.459	$ -	$ -	$ -
309 A Direct Admin--Occupancy (Rent)	200.465	$ -	$ -	$ -
309 B Direct Admin--Occupancy (Utilities)	200.452	$ -	$ -	$ -
Subtotal 309 (Occupancy Rent & Utilities)		$ -	$ -	$ -
311 Direct Admin--Telecommunications		$ 504.00	$ -	$ 504.00
312 Direct Admin--Training & Education	200.472	$ 1,142.00	$ -	$ 1,142.00
314 Direct Admin--Miscellaneous Costs		$ 1,646.00	$ -	$ 1,646.00
Total Direct Admin Costs		$ 209,239.00	$ 33,777.00	$ 243,016.00
317 Indirect Costs* (see below)	200.414	$ -	$ -	$ -
Rate %:				
Base Calculation Method:				
SUBTOTAL 300s (Administration)		$ 209,239.00	$ 33,777.00	$ 243,016.00
SPECIAL -- only with OCA Fiscal Pre-Approval				
406 Special Project Program		$ -	$ -	$ -
SUBTOTAL 400s (ADDITIONAL Special)		$ -	$ -	$ -
Total Direct Costs		$ 3,487,312.00	$ 562,953.00	$ 4,050,265.00
Total Indirect Costs		$ -	$ -	$ -
Total Costs for State Grant Funds		$ 3,487,312.00	$ 562,953.00	$ 4,050,265.00

Current Approved Budget	Modification Amount	New Modified Budget

GRANTEE CERTIFICATION		STATE OF ILLINOIS UNIFORM GRANT BUDGET TEMPLATE		AGENCY: Commerce & Economic Opportunity	
Organization Name:	DuPage, County of	CSFA Description:	Low Income Home Energy Assistance -- HHS	NOFO #:	N/A
CSFA #:	420-70-0090	DUNS #:	W7KRN7E54898	Fiscal Year(s):	2025
Grant #:	25-224028				

(2 CFR 200.415)

"By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate and that any false, fictitious, or fraudulent information or the omission of any material fact, could result in the immediate termination of my grant award(s).

DuPage County
Institution/Organization

Signature on File

Signature

Jeffrey Martynowicz
Name of Official

Chief Financial Officer
Title

Chief Financial Officer (or equivalent)

6/24/2025
Date of Execution

DuPage County
Institution/Organization

Signature on File

Signature

Gina Strafford-Ahmed
Name of Official

Administrator of Intake & Referral
Title

Executive Director (or equivalent)

6/24/2025
Date of Execution

Note: The State awarding agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on behalf of the organization.

From: Vaughn, Garrett
To: mary.keating; Martynowicz, Jeffrey; Kinczyk, Geoffrey; gina.strafford; Stuckey, David
Cc: Moore, Ben; Maletich, Megan E.
Subject: DuPage County Dept. of Human Resources 25-224028 Grant Modification to Increase Funds **Documents to be completed**
Date: Wednesday, June 18, 2025 4:01:00 PM
Attachments: 25-224 MOD Budget Template.xlsx
25-224 MTDC Calculator.xlsx
25-224 Indirect Calculator for Negotiated Rates.xlsx
Importance: High

To provide additional funds to serve LIHEAP customers in your service area, we will be processing a grant modification for your 25-224028 grant. The intent of these funds is to address additional need for services identified in your service territory for the 2026 LIHEAP Program Year. The allocation by line item is listed below.

For us to process the grant modification, you will need to submit the following items listed below. Also attached are the directions for completing the mod budget template.

- The attached Modification Budget Template completed and signed; and
- If applicable, the attached MTDC/NICRA Calculator completed and corresponding with the attached Budget.

Please upload the required documents to the OCA Extranet, C/LAA Grant Application and Document Submissions, PY2025 on or before Friday, June 27th, 2025. It is critical that these modifications be in place by the beginning of the next LIHEAP Program Year to provide start up funds for the year in the transition to the new 26-224 grant series. Please keep your grant processor and I notified if you will be unable to meet the initial deadline for submission of this modification.

Agency:
-HHS LIHEAP Supplemental Increase Mod Amount- (25-224)

Category:

0100 Program Support	$	45,036
0200 Client Assistance	$	484,140
0300 Administration	$	33,777
HHS Total:	$	562,953

Garrett Vaughn, MPA
Fiscal Grants Coordinator
Office of Community Assistance
Illinois Department of Commerce & Economic Opportunity
Phone: (217) 557-7796
Email: Garrett.Vaughn@illinois.gov
www.illinois.gov/dceo



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

File #: FI-R-0163-25 **Agenda Date:** 10/14/2025 **Agenda #:** 10.J.

RENEWAL OF GROUP INSURANCE PROGRAMS

WHEREAS, DuPage County provides medical, dental, vision and life insurance benefits for all eligible County Employees; and

WHEREAS, the County has several current contracts with certain benefit providers and third-party administrators which will continue in the absence of action to terminate; and

WHEREAS, the Human Resources Department annually reviews the benefits programs to identify opportunities to provide the most competitive, well-planned benefits programs; and

WHEREAS, this year, Marsh McLennan Agency conducted a review and assessment of the insurance programs; and

WHEREAS, this review indicates that it is in the best interest of the County for Blue Cross/Blue Shield of Illinois to continue as the Claims Administrator for our self-insured PPO and HMO medical programs; and

WHEREAS, it is in the best interest of the County for Delta Dental of Illinois to continue as the Claims Administrator for our self-insured dental program; and

WHEREAS, it is in the best interest of the County for Superior Vision to continue as the Administrator for our fully-insured vision program; and

WHEREAS, it is in the best interest of the County for Discovery Benefits (A Wex Company) to continue as the Administrator for our flexible spending account program; and

WHEREAS, it is in the best interest of the County to transition the administration of the Basic Life, Basic Accidental Death and Dismemberment, Voluntary Life, and Group Accident and Critical Illness Insurance programs, from The Hartford to Dearborn Group; and

WHEREAS, continuing to provide other voluntary supplemental benefits such as group legal plan (Pre-Paid Legal Services, Inc.), and legal plan for law enforcement officers, would enhance the employee benefit program at no additional cost to DuPage County; and

WHEREAS, it is in the best interest of the County to continue to provide optional voluntary 457 plan provider as determined by County Board administrative staff to be in the best interest of employees; and

WHEREAS, continuing to provide psychiatric Case Management and Employee Assistance services to control the cost of psychiatric care and allow the County to comply with the Drug Free Workplace Act and the Omnibus Act, it is in the best interest of the County to contract with Workplace Solutions for these services.

NOW, THEREFORE BE IT RESOLVED that the DuPage County Board accepts the rates as presented in Attachment I, effective January 1, 2026 through December 31, 2026.

BE IT FURTHER RESOLVED that the DuPage County Board does hereby approve that amounts be paid by the County for each insurance class for the term of these contracts; and

BE IT FURTHER RESOLVED that the amounts paid by the County for each insurance class are based on projected costs and are subject to change if costs are higher than estimated; and

BE IT FURTHER RESOLVED that Blue Cross/Blue Shield of Illinois is authorized to continue to act as Claims Administrator for our self-insured health insurance PPO and HMO programs, providing services under the Administrative Services Agreement on file in the Human Resources Department; and

BE IT FURTHER RESOLVED that Delta Dental of Illinois is authorized to continue as claims administrator for our self-insured dental insurance program providing services under the Agreement on file in the Human Resources Department; and

BE IT FURTHER RESOLVED that Superior Vision is authorized to continue as claims administrator for our fully-insured vision insurance program providing services under the Agreement on file in the Human Resources Department; and

BE IT FURTHER RESOLVED that effective January 1, 2026, Dearborn Group be authorized to serve as the County's Basic Life, Basic Accidental Death and Dismemberment, Voluntary Life, Accident and Critical Illness Insurance administrator, providing services under the Agreement on file in the Human Resources Department; and

BE IT FURTHER RESOLVED that Pre-Paid Legal Services, Inc., are authorized to continue to provide optional voluntary benefits for DuPage County employees as described in the Agreements on file in the Human Resources Department and that employee payroll deductions be paid to these companies as collected; and

BE IT FURTHER RESOLVED that Workplace Solutions is authorized to provide psychiatric case management and employee assistance services as described in the attached statement to be paid from the self-insurance fund; and

BE IT FURTHER RESOLVED that DuPage County reserves the right to alter our benefit program at any time in order to comply with the changes in federal and state laws and IRS regulations which affect employee benefit programs; and

BE IT FURTHER RESOLVED that the Human Resources Director is hereby directed to sign any necessary documents to effect said employee benefits and to authorize payment to health care providers, Blue Cross/Blue Shield of Illinois, Delta Dental of Illinois, Superior Vision, Dearborn Group, Pre-Paid Legal Service, Inc. and Workplace Solutions; and

BE IT FURTHER RESOLVED that the DuPage County Clerk transmit certified copies of this resolution to the Auditor, Treasurer, Finance Department, Human Resources Department, Health Department, Rebecca Schenkel, Blue Cross/Blue Shield of Illinois, 1020 W. 31st Street, Downers Grove, IL 60515, Darren Avant, Delta Dental of Illinois, 111 Shuman Boulevard, Naperville, IL 60563, Lucius Robinson, Superior Vision, 11101 White Rock Road, Rancho Cordova, CA 95670, Doug Zielecki, Dearborn Group, 701 E. 22nd St. Suite 300, Lombard, IL 60148, Doug Roberts, Pre-Paid Legal Services, Inc., 2510 Boomer Lane, Yorkville, IL 60560, Illinois Municipal Retirement Fund, Suite 500, 2211 York Road, Oak Brook, IL 60523-2337, Elizabeth Hathaway, Workplace Solutions, 1100 E. Woodfield Rd, Suite 433, Schaumburg, IL 60173.

Enacted and approved this 14th of October, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

2026 Plan Year
Prices listed are "total" monthly employee costs

Medical/Rx			
HMO BA	**2025**	**2026**	**Difference**
Employee	$130.00	$136.50	$6.50
Employee + Spouse	$288.09	$302.49	$14.40
Employee + Children	$305.19	$320.45	$15.26
Employee + Family	$420.56	$441.59	$21.03
PPO 1	**2025**	**2026**	**Difference**
Employee	$284.52	$298.74	$14.22
Employee + Spouse	$840.75	$882.79	$42.04
Employee + Children	$806.46	$846.78	$40.32
Employee + Family	$1,236.88	$1,298.73	$61.85
Blue Choice PPO	**2025**	**2026**	**Difference**
Employee	$269.79	$283.28	$13.49
Employee + Spouse	$794.84	$834.58	$39.74
Employee + Children	$762.48	$800.60	$38.12
Employee + Family	$1,168.76	$1,227.20	$58.44
PPO HSA	**2025**	**2026**	**Difference**
Employee	$234.02	$245.72	$11.70
Employee + Spouse	$592.08	$621.68	$29.60
Employee + Children	$568.22	$596.63	$28.41
Employee + Family	$867.93	$911.33	$43.40

Dental			
Dental	**2025**	**2026**	**Difference**
Employee	$22.01	$24.21	$2.20
Employee + Family	$60.52	$66.57	$6.05

Vision			
Vision	**2025**	**2026**	**Difference**
Employee	$3.96	$3.96	$0.00
Employee + Family	$9.47	$9.47	$0.00

Surcharge Programs			
Surcharges	**2025**	**2026**	**Difference**
Tobacco Surcharge	$75.00	$75.00	$0.00
Spousal Surcharge	$150.00	$150.00	$0.00



2026 Decisions

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Decisions for 2026

Projected Cost Increase vs Recommended Alternatives

Net Cost Adjustment Before Changes	$4,651,326	+15.3%

Cost Reduction Alternatives	Net Cost Impact
Alt. 1b - Stop-loss: Increase PPO Specific Deductible to $175,000	
Alt. 2 - Life Insurance and Voluntary Benefits: Move to Dearborn Life	
Alt. 3 - BA HMO: Implement proposed plan changes (deductible, coinsurance, increasing out-of-pocket max.)	
Alt. 11a - All Plans: Increase Tier 2 Rx copay to $45 and Tier 3 Rx copay to $85	
Alt. 13 - PPO Plans: Change to Performance Prescription Drug Formulary	
Alt. 14b - March 31, 2026: Eliminate coverage for weight loss medications	
Alt. 15b - Increase medical/rx employee contribution dollar amounts by 5%	
Alt. 16b - Increase dental employee contribution dollar amounts by 10%	
Total Net Cost Adjustment	**($2,974,574)**

Net Cost Adjustment After Changes	$1,676,752	+5.5%

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2026 Cost Projections

Total Cost Summary

	2025 Budget Cost	2026 Projected Cost No Changes	2026 Projected Cost With All Changes
Medical/Rx Plan			
Total	$37,056,244	$41,724,310	$39,312,161
DuPage County Net Cost	**$29,987,964**	**$34,656,030**	**$31,890,467**
Employee Contribution	$7,068,279	$7,068,279	$7,421,693
Dental Plan			
Total	$1,714,557	$1,721,874	$1,721,874
DuPage County Net Cost	**$685,832**	**$693,149**	**$590,277**
Employee Contribution	$1,028,725	$1,028,725	$1,131,597
Vision Plan			
Total	$131,663	$131,663	$131,663
DuPage County Net Cost	**$0**	**$0**	**$0**
Employee Contribution	$131,663	$131,663	$131,663
Spousal Surcharge			
Total	$0	$0	$0
DuPage County Net Cost	**($354,600)**	**($354,600)**	**($354,600)**
Employee Contribution	$354,600	$354,600	$354,600
Tobacco Surcharge			
Total	$0	$0	$0
DuPage County Net Cost	**($50,400)**	**($50,400)**	**($50,400)**
Employee Contribution	$50,400	$50,400	$50,400
Basic and Voluntary Life Plans			
Total	$357,000	$332,943	$327,809
DuPage County Net Cost	**$68,162**	**$44,105**	**$40,095**
Employee Contribution	$288,838	$288,838	$287,714
BCBSIL Fee Credits			
Total	$0	$0	($102,129)
DuPage County Net Cost	**$0**	**$0**	**($102,129)**
Employee Contribution	$0	$0	$0
TOTAL BENEFIT PLAN COST			
Total Plan Cost	**$39,259,463**	**$43,910,790**	**$41,391,378**
Total DuPage County Net Cost	**$30,336,958**	**$34,988,284**	**$32,013,710**
Total Employee Contribution	**$8,922,506**	**$8,922,506**	**$9,377,668**
NET COST DIFFERENCE COMPARED TO CURRENT BUDGET			
Dollar Difference		**$4,651,326**	**$1,676,752**
Percent Difference		**+15.3%**	**+5.5%**

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DuPage County

Medical and Prescription Drugs

Net Cost Analysis: 2025 Current Rates vs 2026 Projected Rates -- Change HMO Plan, Make Rx Changes to All Plans

Using claims through 6/30/2025

Increase employee contribution dollar amounts by 5%

	Enrollment and Rates				2025 Current Rates			2026 Projected Rates			Change in	
	Current Enrolled	2025 Current Rates	Proj. Enrolled	2026 Projected Rates	Employer Net Cost	Employee Contribution Mo.	%	Employer Net Cost	Employee Contribution Mo.	%	Employee Contribution Mo.	%
Segment:	Active											
HMO BA - Proposed Plan											Alt Rates from PA-MedHMO	
Employee	860	$808.70	860	$838.26	**$678.70**	$130.00	*16.1%*	**$701.76**	$136.50	*16.3%*	$6.50	*5.0%*
Employee+Spouse	196	$1,504.18	196	$1,559.17	**$1,216.09**	$288.09	*19.2%*	**$1,256.68**	$302.49	*19.4%*	$14.40	*5.0%*
Employee+Children	256	$1,601.23	256	$1,659.76	**$1,296.04**	$305.19	*19.1%*	**$1,339.31**	$320.45	*19.3%*	$15.26	*5.0%*
Employee+Family	389	$2,256.28	389	$2,338.76	**$1,835.72**	$420.56	*18.6%*	**$1,897.17**	$441.59	*18.9%*	$21.03	*5.0%*
Monthly Costs	1,701	$2,277,909	1,701	$2,361,179	**$1,867,917**	$409,992	*18.0%*	**$1,930,687**	$430,492	*18.2%*	$20,500	*5.0%*
Total Projected HMO Costs												
Total Monthly Costs:	1,701	$2,277,909	1,701	$2,361,179	**$1,867,917**	$409,992	*18.0%*	**$1,930,687**	$430,492	*18.2%*		
Total Annual Costs:		$27,334,905		$28,334,147	**$22,415,000**	$4,919,905		**$23,168,246**	$5,165,901			
Annual Cost Per Enrolled:		$16,070		$16,657	**$13,178**	$2,892		**$13,620**	$3,037			
Dollar Share of Cost Change:								**$753,247**	$245,995			
Cost Share Percentage:					***82.0%***	*18.0%*		***81.8%***	*18.2%*			
Total Percentage Change:				*3.7%*				***3.4%***	*5.0%*			

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DuPage County

Medical and Prescription Drugs

Net Cost Analysis: 2025 Current Rates vs 2026 Projected Rates -- Change HMO Plan, Make Rx Changes to All Plans

Using claims through 6/30/2025

Increase employee contribution dollar amounts by 5%

	Enrollment and Rates				2025 Current Rates			2026 Projected Rates			Change in	
	Current Enrolled	2025 Current Rates	Proj. Enrolled	2026 Projected Rates	Employer Net Cost	Employee Contribution Mo.	%	Employer Net Cost	Employee Contribution Mo.	%	Employee Contribution Mo.	%
Segment:	Active											
PPO 1 - Proposed Rx Changes											Alt Rates from PA-MedPPO	
Employee	171	$1,477.49	171	$1,668.38	**$1,192.97**	$284.52	*19.3%*	**$1,369.64**	$298.75	*17.9%*	$14.23	*5.0%*
Employee+Spouse	15	$3,176.60	15	$3,587.02	**$2,335.85**	$840.75	*26.5%*	**$2,704.23**	$882.79	*24.6%*	$42.04	*5.0%*
Employee+Children	13	$3,043.63	13	$3,436.87	**$2,237.17**	$806.46	*26.5%*	**$2,590.08**	$846.78	*24.6%*	$40.32	*5.0%*
Employee+Family	17	$4,713.19	17	$5,322.14	**$3,476.31**	$1,236.88	*26.2%*	**$4,023.41**	$1,298.72	*24.4%*	$61.84	*5.0%*
Monthly Costs	216	$419,991	216	$474,254	**$327,216**	$92,775	*22.1%*	**$376,840**	$97,414	*20.5%*	$4,639	*5.0%*
Segment:	Active											
Blue Choice PPO - Proposed Rx Changes											.lt Rates from PA-MedBC PPO	
Employee	150	$1,314.96	150	$1,484.86	**$1,045.17**	$269.79	*20.5%*	**$1,201.58**	$283.28	*19.1%*	$13.49	*5.0%*
Employee+Spouse	12	$2,827.17	12	$3,192.45	**$2,032.33**	$794.84	*28.1%*	**$2,357.87**	$834.58	*26.1%*	$39.74	*5.0%*
Employee+Children	8	$2,708.83	8	$3,058.81	**$1,946.35**	$762.48	*28.1%*	**$2,258.21**	$800.60	*26.2%*	$38.12	*5.0%*
Employee+Family	6	$4,194.74	6	$4,736.70	**$3,025.98**	$1,168.76	*27.9%*	**$3,509.50**	$1,227.20	*25.9%*	$58.44	*5.0%*
Monthly Costs	176	$278,009	176	$313,929	**$214,890**	$63,119	*22.7%*	**$247,654**	$66,275	*21.1%*	$3,156	*5.0%*
Segment:	Active											
PPO HSA - Proposed Rx Changes											Rates from PA-MedPPO HSA	
Employee	32	$1,255.87	32	$1,418.75	**$1,021.85**	$234.02	*18.6%*	**$1,173.03**	$245.72	*17.3%*	$11.70	*5.0%*
Employee+Spouse	5	$2,700.11	5	$3,050.31	**$2,108.03**	$592.08	*21.9%*	**$2,428.62**	$621.68	*20.4%*	$29.60	*5.0%*
Employee+Children	4	$2,587.08	4	$2,922.62	**$2,018.86**	$568.22	*22.0%*	**$2,325.99**	$596.63	*20.4%*	$28.41	*5.0%*
Employee+Family	12	$4,006.21	12	$4,525.80	**$3,138.28**	$867.93	*21.7%*	**$3,614.48**	$911.33	*20.1%*	$43.40	*5.0%*
Monthly Costs	53	$112,111	53	$126,652	**$88,974**	$23,137	*20.6%*	**$102,358**	$24,294	*19.2%*	$1,157	*5.0%*
Total Projected PPO Costs												
Total Monthly Costs:	445	$810,112	445	$914,834	**$631,080**	$179,031	*22.1%*	**$726,852**	$187,983	*20.5%*		
Total Annual Costs:		$9,721,339		$10,978,014	**$7,572,965**	$2,148,374		**$8,722,221**	$2,255,793			
Annual Cost Per Enrolled:		$21,846		$24,670	**$17,018**	$4,828		**$19,600**	$5,069			
Dollar Share of Cost Change:								**$1,149,256**	$107,419			
Cost Share Percentage:					***77.9%***	*22.1%*		***79.5%***	*20.5%*			
Total Percentage Change:				*12.9%*				***15.2%***	*5.0%*			

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DuPage County

Medical and Prescription Drugs

Net Cost Analysis: 2025 Current Rates vs 2026 Projected Rates -- Change HMO Plan, Make Rx Changes to All Plans

Using claims through 6/30/2025

Increase employee contribution dollar amounts by 5%

	Enrollment and Rates				2025 Current Rates			2026 Projected Rates			Change in
	Current Enrolled	2025 Current Rates	Proj. Enrolled	2026 Projected Rates	Employer Net Cost	Employee Contribution Mo.	%	Employer Net Cost	Employee Contribution Mo.	%	Employee Contribution Mo. / %
Total Projected Medical Costs											
Total Monthly Costs:	2,146	$3,088,020	2,146	$3,276,013	**$2,498,997**	$589,023	*19.1%*	**$2,657,539**	$618,474	*18.9%*	
Total Annual Costs:		$37,056,244		$39,312,161	**$29,987,964**	$7,068,279		**$31,890,467**	$7,421,693		
Annual Cost Per Enrolled:		$17,268		$18,319	**$13,974**	$3,294		**$14,860**	$3,458		
Dollar Share of Cost Change:								**$1,902,503**	$353,414		
Cost Share Percentage:					***80.9%***	*19.1%*		***81.1%***	*18.9%*		
Total Percentage Change:				*6.1%*				***6.3%***	*5.0%*		

Note: Above Enrollment is based on Enrollment as of 6/1/2025 (most recent mo. enrollment from vendor(s))

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DuPage County

Dental

Net Cost Analysis: 2025 Current Rates vs 2026 Projected Rates

Using claims through 6/30/2025

Increase employee contribution dollars by 10%

om UW-Proj

	Enrollment and Rates				2025 Current Rates			2026 Projected Rates			Change in	
	Current Enrolled	2025 Current Rates	Proj. Enrolled	2026 Projected Rates	Employer Net Cost	Employee Contribution Mo.	%	Employer Net Cost	Employee Contribution Mo.	%	Employee Contribution Mo.	%
Segment: Dental	Active											
Employee	1,181	$36.69	1,181	$36.84	**$14.68**	$22.01	*60.0%*	**$12.63**	$24.21	*65.7%*	$2.20	*10.0%*
Employee+Family	987	$100.86	987	$101.30	**$40.34**	$60.52	*60.0%*	**$34.73**	$66.57	*65.7%*	$6.05	*10.0%*
Monthly Costs	2,168	$142,880	2,168	$143,489	**$57,153**	$85,727	*60.0%*	**$49,190**	$94,300	*65.7%*	$8,573	*10.0%*
TOTAL: PROJECTED DENTAL COSTS												
Total Monthly Costs:	2,168	$142,880	2,168	$143,489	**$57,153**	$85,727	*60.0%*	**$49,190**	$94,300	*65.7%*		
Total Annual Costs:		$1,714,557		$1,721,874	**$685,832**	$1,028,725		**$590,277**	$1,131,597			
Annual Cost Per Enrolled:		$791		$794	**$316**	$475		**$272**	$522			
Dollar Share of Cost Change:								**($95,555)**	$102,872			
Cost Share Percentage:					***40.0%***	*60.0%*		***34.3%***	*65.7%*			
Total Percentage Change:				*0.4%*				***(13.9%)***	*10.0%*			

Note: Above Enrollment is based on Enrollment as of 6/1/2025 (most recent mo. enrollment from vendor(s))

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DuPage County

Vision

Net Cost Analysis: 2025 Current Rates vs 2026 Projected Rates

Contributions Held at Current Dollar Amount

	Enrollment and Rates				2025 Current Rates			2026 Projected Rates			Change in	
	Current Enrolled	2025 Current Rates	Proj. Enrolled	2026 Projected Rates	Employer Net Cost	Employee Contribution Mo.	%	Employer Net Cost	Employee Contribution Mo.	%	Employee Contribution Mo.	%
Segment: Vision	Active											
Single	958	$3.96	958	$3.96	**$0.00**	$3.96	*100.0%*	**$0.00**	$3.96	*100.0%*	$0.00	*0.0%*
Employee+Family	758	$9.47	758	$9.47	**$0.00**	$9.47	*100.0%*	**$0.00**	$9.47	*100.0%*	$0.00	*0.0%*
Monthly Costs	1,716	$10,972	1,716	$10,972	**$0**	$10,972	*100.0%*	**$0**	$10,972	*100.0%*	$0	*0.0%*
TOTAL: PROJECTED VISION COSTS												
Total Monthly Costs:	1,716	$10,972	1,716	$10,972	**$0**	$10,972	*100.0%*	**$0**	$10,972	*100.0%*		
Total Annual Costs:		$131,663		$131,663	**$0**	$131,663		**$0**	$131,663			
Annual Cost Per Enrolled:		$77		$77	**$0**	$77		**$0**	$77			
Dollar Share of Cost Change:								**$0**	$0			
Cost Share Percentage:					***0.0%***	*100.0%*		***0.0%***	*100.0%*			
Total Percentage Change:				*0.0%*				**--**	*0.0%*			

Note: Above Enrollment is based on Enrollment as of 6/1/2025 (most recent mo. enrollment from vendor(s))

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DuPage County

Net Cost Analysis: 2025 Current Rates vs 2026 Projected Rates - SURCHARGES

Continue Current Amounts

	Enrollment and Rates				2025 Current Rates			2026 Projected Rates			Change in	
	Current Enrolled	2025 Current Rates	Proj. Enrolled	2026 Projected Rates	Employer Net Cost	Employee Contribution Mo.	%	Employer Net Cost	Employee Contribution Mo.	%	Employee Contribution Mo.	%
Segment: Active												
Working Spouse Surcharge												
Employee	197	$0.00	197	$0.00	**($150.00)**	$150.00	*0.0%*	**($150.00)**	$150.00	*0.0%*	$0.00	*0.0%*
Monthly Costs	197	$0	197	$0	**($29,550)**	$29,550	*0.0%*	**($29,550)**	$29,550	*0.0%*	$0	*0.0%*
Segment: Active												
Tobacco User Surcharge												
Employee	56	$0.00	56	$0.00	**($75.00)**	$75.00	*0.0%*	**($75.00)**	$75.00	*0.0%*	$0.00	*0.0%*
Monthly Costs	56	$0	56	$0	**($4,200)**	$4,200	*0.0%*	**($4,200)**	$4,200	*0.0%*	$0	*0.0%*
TOTAL COSTS: SURCHARGES												
Total Monthly Costs:	253	$0	253	$0	**($33,750)**	$33,750	*0.0%*	**($33,750)**	$33,750	*0.0%*		
Total Annual Costs:		$0		$0	**($405,000)**	$405,000		**($405,000)**	$405,000			
Annual Cost Per Enrolled:		$0		$0	**($1,601)**	$1,601		**($1,601)**	$1,601			
Dollar Share of Cost Change:								**$0**	$0			
Cost Share Percentage:					**--**	--		**--**	--			
Total Percentage Change:				*0.0%*				***0.0%***	*0.0%*			

Note: Above Enrollment is based on Enrollment as of 6/1/2025 (most recent mo. enrollment from vendor(s))

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Disclaimers and Disclosures:

This is a general outline of covered benefits and does not include all benefits, limitations, and exclusions of the benefit programs. If there are any discrepancies between the illustrations contained herein and the benefit proposals or official benefit plan documents, the benefit proposals or official benefit plan documents prevail. See the official benefit plan documents for a full list of exclusions. Actual monthly and annual premium amounts may vary due to fluctuations in the enrollment counts and/or ages of covered persons over the previous and next year.

This analysis is for illustrative purposes only and is not a guarantee of future expenses. There are many variables that can affect future health care costs including utilization patterns, catastrophic claims, changes in plan design, health care trend increases and more. Retention and pooling charges are based on most recent carrier renewal and are subject to change.

HIPAA Privacy Rule Disclosure:

This report may contain Protected Health Information (PHI). The Privacy Rule requires that we limit the disclosure of PHI to your plan administration “workforce.” Marsh & McLennan Agency relies on your discretion to ensure this information is only being shared with your “workforce” and will be safeguarded in a manner required by The Rule.

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Payment of Claims

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

File #: 25-2300 **Agenda Date:** 10/14/2025 **Agenda #:** 8.B.

AP255 Date: 09/19/25 JOB SUBMISSION PARAMETERS
Time: 11:54

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091925 - 091925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/19/25 thru 09/19/25
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 536878 Payment Date 09/19/25		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	091025 091625		IX	100	09/17/25		700.00	0.00	700.00
			*** Payment Total				700.00	0.00	700.00
Payment Number 536879 Payment Date 09/19/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	16JP-LPYV-7YQY		IX	100	10/05/25		43.55	0.00	43.55
26753	17GQ-KQJX-1NNW		IX	100	10/15/25		16.75	0.00	16.75
26753	17RQ-JN7R-16DC		IX	100	10/03/25		10.39	0.00	10.39
26753	1DVY-TRXP-7K9W		IX	100	09/27/25		119.70	0.00	119.70
26753	1FT6-CFWT-1RG1		IX	100	10/15/25		203.00	0.00	203.00
26753	1PCD-HGVV-WGVX		IX	100	09/29/25		29.59	0.00	29.59
26753	1RV3-QX6F-1P4Q		IX	100	10/15/25		27.79	0.00	27.79
			*** Payment Total				450.77	0.00	450.77
Payment Number 536880 Payment Date 09/19/25		Vendor 11210	BOND, DICKSON & ASSOCIATES PC					Status Issued	
11210	20206		IX	100	10/03/25		1,365.00	0.00	1,365.00
11210	20207		IX	100	10/03/25		7,507.50	0.00	7,507.50
			*** Payment Total				8,872.50	0.00	8,872.50
Payment Number 536881 Payment Date 09/19/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2634633		IX	100	08/31/25		159.00	0.00	159.00
27908	2634660		IX	100	08/31/25		95.00	0.00	95.00
27908	2635457		IX	100	09/03/25		159.00	0.00	159.00
27908	2636184		IX	100	09/04/25		159.00	0.00	159.00
27908	2637472		IX	100	09/05/25		67.00	0.00	67.00
27908	2638940		IX	100	09/10/25		95.00	0.00	95.00
27908	2640957		IX	100	09/13/25		67.00	0.00	67.00
27908	2644510		IX	100	09/20/25		95.00	0.00	95.00
27908	2646469		IX	100	09/25/25		95.00	0.00	95.00
			*** Payment Total				991.00	0.00	991.00
Payment Number 536882 Payment Date 09/19/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AF58S1S		IX	100	09/19/25		59.36	0.00	59.36
10667	AF73I2I		IX	100	10/02/25		47.47	0.00	47.47
10667	AF7QF1J		IX	100	09/28/25		28.82	0.00	28.82
10667	AF7TV5V		IX	100	09/28/25		1,846.05	0.00	1,846.05
10667	AF8AS4S		IX	100	10/03/25		142.41	0.00	142.41
10667	AF8Z59I		IX	100	10/09/25		209.51	0.00	209.51
10667	AF9AD2K		IX	100	10/10/25		830.47	0.00	830.47
			*** Payment Total				3,164.09	0.00	3,164.09
Payment Number 536883 Payment Date 09/19/25		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6649		IX	100	10/09/25		25.00	0.00	25.00
19717	CK6650		IX	100	10/10/25		230.00	0.00	230.00
			*** Payment Total				255.00	0.00	255.00
Payment Number 536884 Payment Date 09/19/25		Vendor 26802	EVANS, LYNN					Status Issued	
26802	295		IX	100	09/24/25		687.50	0.00	687.50

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536884 Payment Date 09/19/25			Vendor 26802				EVANS, LYNN	Status Issued	
						*** Payment Total	687.50	0.00	687.50
Payment Number 536885 Payment Date 09/19/25			Vendor 37180				FAILLO, MARY E	Status Issued	
37180	2023DT697 08132025		IX	100	10/16/25		95.00	0.00	95.00
						*** Payment Total	95.00	0.00	95.00
Payment Number 536886 Payment Date 09/19/25			Vendor 20497				GARDNER, JORI L	Status Issued	
20497	20-1		IX	100	10/03/25		737.50	0.00	737.50
						*** Payment Total	737.50	0.00	737.50
Payment Number 536887 Payment Date 09/19/25			Vendor 10157				GRAINGER	Status Issued	
10157	9626394846		IX	100	10/02/25		77.91	0.00	77.91
						*** Payment Total	77.91	0.00	77.91
Payment Number 536888 Payment Date 09/19/25			Vendor 31472				GRAU, LISA M	Status Issued	
31472	705		IX	100	09/24/25		617.50	0.00	617.50
						*** Payment Total	617.50	0.00	617.50
Payment Number 536889 Payment Date 09/19/25			Vendor 10124				GRAYBAR	Status Issued	
10124	9350055245		IX	100	09/28/25		3,432.50	0.00	3,432.50
						*** Payment Total	3,432.50	0.00	3,432.50
Payment Number 536890 Payment Date 09/19/25			Vendor 26530				HARRIS, THERESA	Status Issued	
26530	1088		IX	100	10/08/25		519.00	0.00	519.00
						*** Payment Total	519.00	0.00	519.00
Payment Number 536891 Payment Date 09/19/25			Vendor 10705				HEY & ASSOCIATES INC	Status Issued	
10705	24-0020-20534		IX	100	09/23/25		3,402.00	0.00	3,402.00
						*** Payment Total	3,402.00	0.00	3,402.00
Payment Number 536892 Payment Date 09/19/25			Vendor 40998				LAZZARO, THERESA M	Status Issued	
40998	082525EXCERPT		IX	100	09/25/25		60.50	0.00	60.50
						*** Payment Total	60.50	0.00	60.50
Payment Number 536893 Payment Date 09/19/25			Vendor 10141				PRCO	Status Issued	
10141	X113502		IX	100	10/18/25		830.00	0.00	830.00
10141	X113504		IX	100	10/18/25		1,257.30	0.00	1,257.30
10141	X113512		IX	100	10/18/25		645.00	0.00	645.00
						*** Payment Total	2,732.30	0.00	2,732.30
Payment Number 536894 Payment Date 09/19/25			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	105914		IX	100	09/16/25		7,926.60	0.00	7,926.60
14308	106018		IX	100	10/10/25		260.00	0.00	260.00
						*** Payment Total	8,186.60	0.00	8,186.60
Payment Number 536895 Payment Date 09/19/25			Vendor 44136				ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136	9801816		IX	100	10/12/25		594.97	0.00	594.97

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536895 Payment Date 09/19/25			Vendor 44136				ALLIED CONTINENTAL HOLDINGS,	Status Issued	
			*** Payment Total				594.97	0.00	594.97
Payment Number 536896 Payment Date 09/19/25			Vendor 12313				SULLIVAN, ANTHONY	Status Issued	
12313	091025 091625		IX	100	09/17/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 536897 Payment Date 09/19/25			Vendor 11753				TITAN IMAGE GROUP INC	Status Issued	
11753	63333		IX	100	10/11/25		435.00	0.00	435.00
			*** Payment Total				435.00	0.00	435.00
Payment Number 536898 Payment Date 09/19/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6620770		IX	100	08/31/25		191.87	0.00	191.87
44522	6646998		IX	100	10/04/25		1,107.79	0.00	1,107.79
44522	6647085		IX	100	10/04/25		297.41	0.00	297.41
44522	6647110		IX	100	10/04/25		169.04	0.00	169.04
44522	6647217		IX	100	10/04/25		138.93	0.00	138.93
			*** Payment Total				1,905.04	0.00	1,905.04
		*** Payment Code ACH Total					38,416.68	0.00	38,416.68
		Payment Count					21		

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218185 Payment Date 09/19/25		Vendor 12241	A & P GREASE TRAPPERS INC				Status Issued		
12241	272409		IX	100	09/25/25		930.00	0.00	930.00
			*** Payment Total				930.00	0.00	930.00
Payment Number 1218186 Payment Date 09/19/25		Vendor 12969	ACCURATE BIOMETRICS INC				Status Issued		
12969	505642508		IX	100	09/30/25		45.00	0.00	45.00
			*** Payment Total				45.00	0.00	45.00
Payment Number 1218187 Payment Date 09/19/25		Vendor 41943	AIR FILTER SOLUTIONS, LLC				Status Issued		
41943	4265		IX	100	10/01/25		549.24	0.00	549.24
41943	4337		IX	100	09/02/25		900.00	0.00	900.00
			*** Payment Total				1,449.24	0.00	1,449.24
Payment Number 1218188 Payment Date 09/19/25		Vendor 25611	AIRWAYS SYSTEMS INC				Status Issued		
25611	26931		IX	100	09/07/25		2,600.00	0.00	2,600.00
25611	26972		IX	100	09/30/25		1,300.00	0.00	1,300.00
25611	26973		IX	100	09/30/25		1,300.00	0.00	1,300.00
25611	26974		IX	100	09/30/25		3,250.00	0.00	3,250.00
			*** Payment Total				8,450.00	0.00	8,450.00
Payment Number 1218189 Payment Date 09/19/25		Vendor 30938	ASHLAND LOCK COMPANY				Status Issued		
30938	1073032936		IX	100	09/27/25		1,080.00	0.00	1,080.00
			*** Payment Total				1,080.00	0.00	1,080.00
Payment Number 1218190 Payment Date 09/19/25		Vendor 10008	AT&T				Status Issued		
10008	1887955012		IX	100	10/01/25		882.61	0.00	882.61
			*** Payment Total				882.61	0.00	882.61
Payment Number 1218191 Payment Date 09/19/25		Vendor 10008	AT&T				Status Issued		
10008	630499751008 2025		IX	100	09/21/25		53.29	0.00	53.29
			*** Payment Total				53.29	0.00	53.29
Payment Number 1218192 Payment Date 09/19/25		Vendor 10009	AT&T MOBILITY				Status Issued		
10009	287352263653X09082025		IX	100	09/30/25		49.96	0.00	49.96
10009	287352264845X09082025		IX	100	09/30/25		1,868.66	0.00	1,868.66
			*** Payment Total				1,918.62	0.00	1,918.62
Payment Number 1218193 Payment Date 09/19/25		Vendor 11576	BEST TECHNOLOGY SYSTEMS INC				Status Issued		
11576	BTL-25003-2		IX	100	09/11/25		1,810.00	0.00	1,810.00
			*** Payment Total				1,810.00	0.00	1,810.00
Payment Number 1218194 Payment Date 09/19/25		Vendor 30291	BLAUER TACTICAL SYSTEMS INC				Status Issued		
30291	15384		IX	100	10/16/25		2,219.00	0.00	2,219.00
			*** Payment Total				2,219.00	0.00	2,219.00
Payment Number 1218195 Payment Date 09/19/25		Vendor 10130	BRADFORD SYSTEMS CORP				Status Issued		
10130	67678		IX	100	10/16/25		675.00	0.00	675.00
			*** Payment Total				675.00	0.00	675.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218196 Payment Date 09/19/25		Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN				Status Issued		
10019	6000112140		IX	100	10/15/25		152.50	0.00	152.50
			*** Payment Total				152.50	0.00	152.50
Payment Number 1218197 Payment Date 09/19/25		Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS				Status Issued		
27228	CDEP104578C939		IX	100	09/13/25		83.69	0.00	83.69
			*** Payment Total				83.69	0.00	83.69
Payment Number 1218198 Payment Date 09/19/25		Vendor 32620	CHEM-WISE ECOLOGICAL PEST				Status Issued		
32620	1392519		IX	100	09/27/25		950.00	0.00	950.00
			*** Payment Total				950.00	0.00	950.00
Payment Number 1218199 Payment Date 09/19/25		Vendor 10959	CITY OF NAPERVILLE				Status Issued		
10959	23624		IX	100	09/15/25		25,000.00	0.00	25,000.00
			*** Payment Total				25,000.00	0.00	25,000.00
Payment Number 1218200 Payment Date 09/19/25		Vendor 10074	CITY OF WHEATON				Status Issued		
10074	321-019895A		IX	100	09/04/25		2,422.14	0.00	2,422.14
			*** Payment Total				2,422.14	0.00	2,422.14
Payment Number 1218201 Payment Date 09/19/25		Vendor 12382	COMCAST				Status Issued		
12382	248966693		IX	100	09/14/25		1,650.00	0.00	1,650.00
			*** Payment Total				1,650.00	0.00	1,650.00
Payment Number 1218202 Payment Date 09/19/25		Vendor 12382	COMCAST				Status Issued		
12382	251317366		IX	100	10/15/25		2,200.00	0.00	2,200.00
			*** Payment Total				2,200.00	0.00	2,200.00
Payment Number 1218203 Payment Date 09/19/25		Vendor 12382	COMCAST				Status Issued		
12382	877120047030104109062 5		IX	100	10/06/25		315.40	0.00	315.40
			*** Payment Total				315.40	0.00	315.40
Payment Number 1218204 Payment Date 09/19/25		Vendor 19875	ELMHURST OCCUPATIONAL HEALTH				Status Issued		
19875	00206420-00		IX	100	09/30/25		1,221.00	0.00	1,221.00
			*** Payment Total				1,221.00	0.00	1,221.00
Payment Number 1218205 Payment Date 09/19/25		Vendor 42804	FBI-LEEDA INC.				Status Issued		
42804	200133924		IX	100	10/11/25		795.00	0.00	795.00
			*** Payment Total				795.00	0.00	795.00
Payment Number 1218206 Payment Date 09/19/25		Vendor 11196	FEDEX				Status Issued		
11196	8-986-18121		IX	100	10/10/25		134.54	0.00	134.54
			*** Payment Total				134.54	0.00	134.54
Payment Number 1218207 Payment Date 09/19/25		Vendor 11196	FEDEX				Status Issued		
11196	8-960-99228		IX	100	09/19/25		29.24	0.00	29.24
11196	8-968-67155		IX	100	09/26/25		16.35	0.00	16.35
			*** Payment Total				45.59	0.00	45.59

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218208 Payment Date 09/19/25		Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC					Status Issued	
38645	133815		IX	100	09/21/25		3,158.05	0.00	3,158.05
			*** Payment Total				3,158.05	0.00	3,158.05
Payment Number 1218209 Payment Date 09/19/25		Vendor 12314	FIREGROUND SUPPLY INC					Status Issued	
12314	36216		IX	100	10/03/25		186.98	0.00	186.98
			*** Payment Total				186.98	0.00	186.98
Payment Number 1218210 Payment Date 09/19/25		Vendor 34032	FIRST RESPONDERS WELLNESS					Status Issued	
34032	27281		IX	100	10/16/25		610.00	0.00	610.00
			*** Payment Total				610.00	0.00	610.00
Payment Number 1218211 Payment Date 09/19/25		Vendor 10582	FORESTRY SUPPLIERS INC					Status Issued	
10582	730457-00		IX	100	09/26/25		124.10	0.00	124.10
			*** Payment Total				124.10	0.00	124.10
Payment Number 1218212 Payment Date 09/19/25		Vendor 12038	FULL COMPASS SYSTEMS LTD					Status Issued	
12038	INC02710358		IX	100	09/03/25		1,720.40	0.00	1,720.40
			*** Payment Total				1,720.40	0.00	1,720.40
Payment Number 1218213 Payment Date 09/19/25		Vendor 27954	GROOT, INC					Status Issued	
27954	14940668T106		IX	100	10/01/25		106.30	0.00	106.30
27954	15008918T107		IX	100	10/01/25		278.26	0.00	278.26
27954	15008930T107		IX	100	10/01/25		4,547.62	0.00	4,547.62
			*** Payment Total				4,932.18	0.00	4,932.18
Payment Number 1218214 Payment Date 09/19/25		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	4018 2478 082125		IX	100	09/20/25		2,119.07	0.00	2,119.07
			*** Payment Total				2,119.07	0.00	2,119.07
Payment Number 1218215 Payment Date 09/19/25		Vendor 10143	IL ASSOC OF COUNTY CLERKS					Status Issued	
10143	KACZMAREK 090525		IX	100	10/05/25		166.00	0.00	166.00
			*** Payment Total				166.00	0.00	166.00
Payment Number 1218216 Payment Date 09/19/25		Vendor 10400	ILLINOIS ASSOCIATION OF COUNTY					Status Issued	
10400	4521		IX	100	10/12/25		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 1218217 Payment Date 09/19/25		Vendor 46851	INTERNATIONAL CIO LEADERSHIP					Status Issued	
46851	IN-243778		IX	100	09/17/25		5,500.00	0.00	5,500.00
			*** Payment Total				5,500.00	0.00	5,500.00
Payment Number 1218218 Payment Date 09/19/25		Vendor 10417	INTOXIMETERS					Status Issued	
10417	796721		IX	100	10/15/25		5,105.00	0.00	5,105.00
			*** Payment Total				5,105.00	0.00	5,105.00
Payment Number 1218219 Payment Date 09/19/25		Vendor 39225	ISOLVED INC.					Status Issued	
39225	97164-2		IX	100	09/09/25		442.65	0.00	442.65

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218219 Payment Date 09/19/25			Vendor 39225				ISOLVED INC.	Status Issued	
						*** Payment Total	442.65	0.00	442.65
Payment Number 1218220 Payment Date 09/19/25			Vendor 10250				JOHNSON CONTROLS	Status Issued	
10250	1-136337674933		IX	100	09/26/25		985.38	0.00	985.38
10250	1-136337675021		IX	100	09/26/25		2,660.88	0.00	2,660.88
						*** Payment Total	3,646.26	0.00	3,646.26
Payment Number 1218221 Payment Date 09/19/25			Vendor 46896				JOHNSON, RYAN	Status Issued	
46896	EXP20250820		IX	100	09/19/25		51.22	0.00	51.22
						*** Payment Total	51.22	0.00	51.22
Payment Number 1218222 Payment Date 09/19/25			Vendor 39437				KACHIROUBAS, CHRISTOPHER	Status Issued	
39437	EXP20250904		IX	100	09/19/25		45.97	0.00	45.97
						*** Payment Total	45.97	0.00	45.97
Payment Number 1218223 Payment Date 09/19/25			Vendor 12129				KNOX SWAN & DOG, LLC	Status Issued	
12129	626752		IX	100	10/03/25		625.00	0.00	625.00
						*** Payment Total	625.00	0.00	625.00
Payment Number 1218224 Payment Date 09/19/25			Vendor 11692				LANGUAGE LINE SERVICES	Status Issued	
11692	11698765		IX	100	09/16/25		74.88	0.00	74.88
						*** Payment Total	74.88	0.00	74.88
Payment Number 1218225 Payment Date 09/19/25			Vendor 27225				MANSFIELD POWER AND GAS	Status Issued	
27225	MNS335867		IX	100	09/10/25		33,791.92	0.00	33,791.92
						*** Payment Total	33,791.92	0.00	33,791.92
Payment Number 1218226 Payment Date 09/19/25			Vendor 11715				MARQUARDT & HUMES, INC	Status Issued	
11715	5719		IX	100	09/30/25		4,000.00	0.00	4,000.00
11715	5738		IX	100	10/09/25		7,875.00	0.00	7,875.00
						*** Payment Total	11,875.00	0.00	11,875.00
Payment Number 1218227 Payment Date 09/19/25			Vendor 46385				THE PRESTWICK GROUP INC.	Status Issued	
46385	INV34887		IX	100	09/28/25		2,604.60	0.00	2,604.60
						*** Payment Total	2,604.60	0.00	2,604.60
Payment Number 1218228 Payment Date 09/19/25			Vendor 40599				MCPHEARSON, ANTHONY	Status Issued	
40599	EXP20250904		IX	100	09/18/25		400.00	0.00	400.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1218229 Payment Date 09/19/25			Vendor 39742				MOBILEXUSA	Status Issued	
39742	49936204-XRAY		IX	100	09/30/25		1,277.00	0.00	1,277.00
39742	49936205-CARDIAC		IX	100	09/30/25		207.00	0.00	207.00
						*** Payment Total	1,484.00	0.00	1,484.00
Payment Number 1218230 Payment Date 09/19/25			Vendor 39742				MOBILEXUSA	Status Issued	
39742	49936206-ULTRASOUND		IX	100	09/30/25		342.00	0.00	342.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218230 Payment Date 09/19/25			Vendor 39742				MOBILEXUSA		Status Issued
						*** Payment Total	342.00	0.00	342.00
Payment Number 1218231 Payment Date 09/19/25			Vendor 44525				MOHR OIL COMPANY		Status Issued
44525	451736		IX	100	09/25/25		820.28	0.00	820.28
						*** Payment Total	820.28	0.00	820.28
Payment Number 1218232 Payment Date 09/19/25			Vendor 37860				MONTERREY SECURITY		Status Issued
37860	125077		IX	100	10/06/25		21,135.44	0.00	21,135.44
						*** Payment Total	21,135.44	0.00	21,135.44
Payment Number 1218233 Payment Date 09/19/25			Vendor 46862				MERAKAI LLC		Status Issued
46862	641807		IX	100	10/09/25		5,999.00	0.00	5,999.00
						*** Payment Total	5,999.00	0.00	5,999.00
Payment Number 1218234 Payment Date 09/19/25			Vendor 39145				NEW TRADITION FUNERAL		Status Issued
39145	1973		IX	100	10/01/25		15,100.00	0.00	15,100.00
						*** Payment Total	15,100.00	0.00	15,100.00
Payment Number 1218235 Payment Date 09/19/25			Vendor 10057				NICOR GAS		Status Issued
10057	55226900003 081325		IX	100	09/12/25		309.93	0.00	309.93
						*** Payment Total	309.93	0.00	309.93
Payment Number 1218236 Payment Date 09/19/25			Vendor 22125				NORTHWESTERN MEDICAL FACULTY		Status Issued
22125	P777804240		IX	100	09/07/25		88.82	0.00	88.82
22125	P778212700		IX	100	09/11/25		123.49	0.00	123.49
22125	P779554490		IX	100	09/13/25		7.81	0.00	7.81
						*** Payment Total	220.12	0.00	220.12
Payment Number 1218237 Payment Date 09/19/25			Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP		Status Issued
19217	P766546871		IX	100	08/09/25		80.36	0.00	80.36
19217	P767673651		IX	100	08/13/25		80.36	0.00	80.36
19217	P768065421		IX	100	08/14/25		80.36	0.00	80.36
19217	P768599021		IX	100	08/15/25		80.36	0.00	80.36
19217	P778212680		IX	100	09/11/25		80.36	0.00	80.36
19217	P778647660		IX	100	09/12/25		77.02	0.00	77.02
						*** Payment Total	478.82	0.00	478.82
Payment Number 1218238 Payment Date 09/19/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC		Status Issued
39549	439055022001		IX	100	10/09/25		119.53	0.00	119.53
39549	439671195001		IX	100	10/13/25		26.74	0.00	26.74
						*** Payment Total	146.27	0.00	146.27
Payment Number 1218239 Payment Date 09/19/25			Vendor 11673				PARENTS ALLIANCE EMPLOY PROJ		Status Issued
11673	MIP INV.2 JUL25		IX	100	08/30/25		10,498.23	0.00	10,498.23
						*** Payment Total	10,498.23	0.00	10,498.23
Payment Number 1218240 Payment Date 09/19/25			Vendor 12176				PEAK TECHNOLOGIES INC		Status Issued
12176	INV700251240		IX	100	10/17/25		4,483.19	0.00	4,483.19

Payment Date Range 09/19/25 thru 09/19/25
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218240 Payment Date 09/19/25			Vendor 12176				PEAK TECHNOLOGIES INC	Status Issued	
			*** Payment Total				4,483.19	0.00	4,483.19
Payment Number 1218241 Payment Date 09/19/25			Vendor 11176				PRAGER MOVING & STORAGE CO	Status Issued	
11176	28977		IX	100	09/11/25		1,200.00	0.00	1,200.00
			*** Payment Total				1,200.00	0.00	1,200.00
Payment Number 1218242 Payment Date 09/19/25			Vendor 10313				PRIMO BRANDS	Status Issued	
10313	05F6706295385		IX	100	07/12/25		58.60	0.00	58.60
10313	15I0123129926		IX	100	10/12/25		84.53	0.00	84.53
			*** Payment Total				143.13	0.00	143.13
Payment Number 1218243 Payment Date 09/19/25			Vendor 46369				PROCACCIO, ALEXANDER	Status Issued	
46369	MIL20250820		IX	100	09/17/25		28.56	0.00	28.56
			*** Payment Total				28.56	0.00	28.56
Payment Number 1218244 Payment Date 09/19/25			Vendor 46890				R&B PRINT GROUP 360 INC	Status Issued	
46890	EC946		IX	100	10/16/25		1,610.08	0.00	1,610.08
			*** Payment Total				1,610.08	0.00	1,610.08
Payment Number 1218245 Payment Date 09/19/25			Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	CF800G6ARSNI		IX	100	09/13/25		7.03	0.00	7.03
			*** Payment Total				7.03	0.00	7.03
Payment Number 1218246 Payment Date 09/19/25			Vendor 46889				RAMIREZ, ISAAC	Status Issued	
46889	EXP20250905		IX	100	09/18/25		16.00	0.00	16.00
			*** Payment Total				16.00	0.00	16.00
Payment Number 1218247 Payment Date 09/19/25			Vendor 31618				RAUCCI & SULLIVAN	Status Issued	
31618	4906		IX	100	10/02/25		4,375.00	0.00	4,375.00
			*** Payment Total				4,375.00	0.00	4,375.00
Payment Number 1218248 Payment Date 09/19/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2433264		IX	100	10/12/25		101.96	0.00	101.96
11145	2433325		IX	100	10/12/25		237.02	0.00	237.02
11145	2433326		IX	100	10/12/25		31.62	0.00	31.62
11145	2433327		IX	100	10/12/25		47.59	0.00	47.59
11145	2433328		IX	100	10/12/25		157.94	0.00	157.94
11145	2433329		IX	100	10/12/25		158.02	0.00	158.02
11145	2433332		IX	100	10/12/25		205.60	0.00	205.60
11145	2433333		IX	100	10/12/25		347.56	0.00	347.56
11145	2433334		IX	100	10/12/25		1,012.62	0.00	1,012.62
11145	2433353		IX	100	10/12/25		1,074.01	0.00	1,074.01
11145	2433608		IX	100	09/28/25		31.62	0.00	31.62
11145	2433610		IX	100	10/02/25		31.11	0.00	31.11
11145	2433613		IX	100	10/15/25		80.75	0.00	80.75
			*** Payment Total				3,517.42	0.00	3,517.42
Payment Number 1218249 Payment Date 09/19/25			Vendor 32899				STATEWIDE PUBLISHING, LLC	Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218249 Payment Date 09/19/25		Vendor 32899	STATEWIDE PUBLISHING, LLC					Status Issued	
32899	957859-20		IX	100	10/17/25		90.00	0.00	90.00
			*** Payment Total				90.00	0.00	90.00
Payment Number 1218250 Payment Date 09/19/25		Vendor 40928	STREICHER'S, INC.					Status Issued	
40928	I1782680		IX	100	10/10/25		318.00	0.00	318.00
40928	I1782926		IX	100	10/11/25		1,788.00	0.00	1,788.00
			*** Payment Total				2,106.00	0.00	2,106.00
Payment Number 1218251 Payment Date 09/19/25		Vendor 32133	TGA PARK 88 LLC					Status Issued	
32133	T0192243 082225		IX	100	09/21/25		29,687.49	0.00	29,687.49
			*** Payment Total				29,687.49	0.00	29,687.49
Payment Number 1218252 Payment Date 09/19/25		Vendor 10797	THE SHERWIN-WILLIAMS CO					Status Issued	
10797	0003-4		IX	100	09/27/25		105.35	0.00	105.35
10797	0015-8		IX	100	09/27/25		144.80	0.00	144.80
10797	9723-8		IX	100	09/20/25		140.67	0.00	140.67
			*** Payment Total				390.82	0.00	390.82
Payment Number 1218253 Payment Date 09/19/25		Vendor 11169	THOMSON REUTERS-WEST					Status Issued	
11169	852437936		IX	100	10/01/25		3,084.41	0.00	3,084.41
11169	852528351		IX	100	10/01/25		3,113.50	0.00	3,113.50
			*** Payment Total				6,197.91	0.00	6,197.91
Payment Number 1218254 Payment Date 09/19/25		Vendor 44335	TIM WALLACE LANDSCAPE SUPPLY					Status Issued	
44335	8740		IX	100	09/27/25		1,863.00	0.00	1,863.00
			*** Payment Total				1,863.00	0.00	1,863.00
Payment Number 1218255 Payment Date 09/19/25		Vendor 13861	TRANSUNION RISK AND					Status Issued	
13861	382505-202508-1		IX	100	10/01/25		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1218256 Payment Date 09/19/25		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 083125 CC		IX	100	09/30/25		1,845.01	0.00	1,845.01
11201	34855593 083125 EC		IX	100	09/30/25		677.12	0.00	677.12
11201	34855593 083125 MERIT		IX	100	09/30/25		20.75	0.00	20.75
			*** Payment Total				2,542.88	0.00	2,542.88
Payment Number 1218257 Payment Date 09/19/25		Vendor 36338	VALDES, LLC					Status Issued	
36338	104262		IX	100	09/25/25		2,035.25	0.00	2,035.25
36338	104263		IX	100	09/25/25		2,635.23	0.00	2,635.23
36338	104325		IX	100	09/26/25		1,029.00	0.00	1,029.00
			*** Payment Total				5,699.48	0.00	5,699.48
Payment Number 1218258 Payment Date 09/19/25		Vendor 10709	VILLAGE OF WINFIELD					Status Issued	
10709	0000500460-02 081225		IX	100	09/11/25		285.33	0.00	285.33
			*** Payment Total				285.33	0.00	285.33
Payment Number 1218259 Payment Date 09/19/25		Vendor 10068	WAREHOUSE DIRECT, INC.					Status Issued	

AP255 Date 09/19/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 11
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Payment Date Range 09/19/25 thru 09/19/25
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218259 Payment Date 09/19/25		Vendor 10068	WAREHOUSE DIRECT, INC.					Status Issued	
10068	5968758-0		IX	100	10/16/25		6,760.00	0.00	6,760.00
10068	5997256-0		IX	100	10/15/25		95.19	0.00	95.19
			*** Payment Total				6,855.19	0.00	6,855.19
Payment Number 1218260 Payment Date 09/19/25		Vendor 30290	WE TYPE LLC					Status Issued	
30290	DP250901		IX	100	10/02/25		348.71	0.00	348.71
			*** Payment Total				348.71	0.00	348.71
Payment Number 1218261 Payment Date 09/19/25		Vendor 10419	WHEATON EYE CLINIC					Status Issued	
10419	E35911530		IX	100	09/10/25		74.82	0.00	74.82
10419	E35929680		IX	100	09/11/25		169.32	0.00	169.32
10419	E35991860		IX	100	09/17/25		81.25	0.00	81.25
10419	E36045220		IX	100	09/20/25		87.02	0.00	87.02
			*** Payment Total				412.41	0.00	412.41
Payment Number 1218262 Payment Date 09/19/25		Vendor 10037	WHEATON SANITARY DISTRICT					Status Issued	
10037	027567-000 082525		IX	100	09/24/25		67.13	0.00	67.13
10037	027573-000 082525		IX	100	09/24/25		17.51	0.00	17.51
10037	027575-000 082525		IX	100	09/24/25		13.00	0.00	13.00
10037	027577-000 082525		IX	100	09/24/25		13.00	0.00	13.00
10037	036669-000 082525		IX	100	09/24/25		20,054.26	0.00	20,054.26
10037	036675-000 082525		IX	100	09/24/25		23,541.07	0.00	23,541.07
10037	036679-000 082525		IX	100	09/24/25		955.75	0.00	955.75
10037	036681-000 082525		IX	100	09/24/25		572.33	0.00	572.33
10037	036741-000 082525		IX	100	09/24/25		509.18	0.00	509.18
10037	037333-000 082525		IX	100	09/24/25		17.51	0.00	17.51
			*** Payment Total				45,760.74	0.00	45,760.74
Payment Number 1218263 Payment Date 09/19/25		Vendor 12471	WINFIELD LABORATORY					Status Issued	
12471	WLCP000001033970E		IX	100	08/21/25		23.95	0.00	23.95
12471	WLCP000001035277E		IX	100	08/23/25		26.03	0.00	26.03
12471	WLCP000001035277EA		IX	100	08/23/25		7.44	0.00	7.44
12471	WLCP000001035277EB		IX	100	08/23/25		1.50	0.00	1.50
12471	WLCP000001035278E		IX	100	08/23/25		13.74	0.00	13.74
12471	WLCP000001035279E		IX	100	08/23/25		1.50	0.00	1.50
12471	WLCP000001036635E		IX	100	08/21/25		38.00	0.00	38.00
12471	WLCP000001039907E		IX	100	08/31/25		11.02	0.00	11.02
12471	WLCP000001039907EA		IX	100	08/31/25		11.37	0.00	11.37
12471	WLCP000001040655E		IX	100	08/31/25		1.92	0.00	1.92
12471	WLCP000001040704E		IX	100	09/01/25		5.18	0.00	5.18
12471	WLCP000001040950E		IX	100	09/02/25		7.51	0.00	7.51
12471	WLCP000001041171E		IX	100	09/03/25		5.18	0.00	5.18
12471	WLCP000001041823E		IX	100	09/04/25		1.91	0.00	1.91
12471	WLCP000001041979E		IX	100	09/04/25		5.18	0.00	5.18
12471	WLCP000001041980E		IX	100	09/04/25		11.80	0.00	11.80
12471	WLCP000001042661E		IX	100	09/05/25		7.09	0.00	7.09
12471	WLCP000001043072E		IX	100	09/05/25		10.35	0.00	10.35
12471	WLCP000001043325E		IX	100	09/06/25		5.18	0.00	5.18

Payment Date Range 09/19/25 thru 09/19/25
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218263 Payment Date 09/19/25			Vendor 12471		WINFIELD LABORATORY			Status Issued	
12471	WLCP000001043943E		IX	100	09/07/25		5.18	0.00	5.18
12471	WLCP000001043944E		IX	100	09/07/25		15.75	0.00	15.75
12471	WLCP000001043944EA		IX	100	09/07/25		7.64	0.00	7.64
12471	WLCP000001044850E		IX	100	09/08/25		5.18	0.00	5.18
12471	WLCP000001045415E		IX	100	09/10/25		5.18	0.00	5.18
		*** Payment Total					234.78	0.00	234.78
Payment Number 1218264 Payment Date 09/19/25			Vendor 41089		WOLTER, INC			Status Issued	
41089	6425109144-1		IX	100	09/11/25		800.00	0.00	800.00
		*** Payment Total					800.00	0.00	800.00
Payment Number 1218265 Payment Date 09/19/25			Vendor 43424		WURTH BAER SUPPLY COMPANY			Status Issued	
43424	9025655112		IX	100	09/26/25		225.03	0.00	225.03
		*** Payment Total					225.03	0.00	225.03
		*** Payment Code CHK Total					307,326.17	0.00	307,326.17
		Payment Count					81		
		*** Cash Code 1414 Total					345,742.85	0.00	345,742.85
		Payment Count					102		
		*** Pay Group 1000 USD Total					345,742.85	0.00	345,742.85
		Payment Count					102		

AP255 Date: 09/19/25 JOB SUBMISSION PARAMETERS
Time: 11:56

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091925 - 091925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/19/25 thru 09/19/25
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 536899 Payment Date 09/19/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2622983-GIS		IX	140	08/06/25		9.64	0.00	9.64
			*** Payment Total				9.64	0.00	9.64
Payment Number 536900 Payment Date 09/19/25		Vendor 10652	DUPAGE PADS INC					Status Issued	
10652	0185-23-RFP13		IX	105	09/30/25		16,692.52	0.00	16,692.52
			*** Payment Total				16,692.52	0.00	16,692.52
Payment Number 536901 Payment Date 09/19/25		Vendor 11487	IMAGING SYSTEMS INC					Status Issued	
11487	1925-04		IX	120	10/03/25		1,161.00	0.00	1,161.00
			*** Payment Total				1,161.00	0.00	1,161.00
Payment Number 536902 Payment Date 09/19/25		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6647166		IX	140	10/04/25		61.58	0.00	61.58
			*** Payment Total				61.58	0.00	61.58
Payment Number 536903 Payment Date 09/19/25		Vendor 10550	VILLAGE OF GLEN ELLYN					Status Issued	
10550	RES-DEM-25-001994		IX	170	10/16/25		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
		*** Payment Code ACH Total					18,174.74	0.00	18,174.74
		Payment Count					5		

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218266 Payment Date 09/19/25		Vendor 46864	#1 M&J CONSTRUCTION, INC				Status Issued		
46864	RES-RRR-25-001882		IX	170	09/17/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218267 Payment Date 09/19/25		Vendor 31709	A&M FENCE CORP				Status Issued		
31709	RES-ACC-25-001466		IX	170	10/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218268 Payment Date 09/19/25		Vendor 21744	ABC PLUMBING HEATING COOLING				Status Issued		
21744	RES-RRR-25-001314		IX	170	10/16/25		100.00	0.00	100.00
21744	RES-RRR-25-001538		IX	170	10/16/25		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1218269 Payment Date 09/19/25		Vendor 14893	AMERICAN RESIDENTIAL SVCS LLC				Status Issued		
14893	RES-RRR-25-001783		IX	170	10/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218270 Payment Date 09/19/25		Vendor 41308	AMERIPRO ROOFING				Status Issued		
41308	RES-RRR-25-002666		IX	170	09/17/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218271 Payment Date 09/19/25		Vendor 16112	ARROWHEAD BRICK PAVERS INC				Status Issued		
16112	RES-ACC-25-002218		IX	170	10/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218272 Payment Date 09/19/25		Vendor 46865	BABB, BILL				Status Issued		
46865	RES-ACC-25-000904		IX	170	09/17/25		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1218273 Payment Date 09/19/25		Vendor 46866	BELTRAN CONSTRUCTION PROS INC				Status Issued		
46866	RES-RRR-25-002459		IX	170	09/17/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218274 Payment Date 09/19/25		Vendor 46867	BENSON, ERIC				Status Issued		
46867	RES-ACC-25-002086		IX	170	09/17/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218275 Payment Date 09/19/25		Vendor 46868	BLACHUCIAK, KIMBERLY R.				Status Issued		
46868	RES-ACC-25-001211		IX	170	09/17/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218276 Payment Date 09/19/25		Vendor 13751	BRAD DRENDEL BUILDERS, INC				Status Issued		
13751	RES-ACC-25-000908		IX	170	10/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218277 Payment Date 09/19/25		Vendor 14754	BRADFORD & KENT BUILDERS INC				Status Issued		
14754	RES-ADD-24-001817		IX	170	10/16/25		400.00	0.00	400.00
		*** Payment Total					400.00	0.00	400.00

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Time 11:57 Bank Account Payment History

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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 1218278 Payment Date 09/19/25		Vendor 27721	CASTINO JR, DEAN				Status Issued		
27721	RES-ACC-25-002617		IX	170	10/17/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1218279 Payment Date 09/19/25		Vendor 46869	CATALANO, ELIZABETH				Status Issued		
46869	RES-ACC-25-001910		IX	170	09/17/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1218280 Payment Date 09/19/25		Vendor 28012	CEDAR MOUNTAIN FENCE CO				Status Issued		
28012	RES-ACC-25-002034		IX	170	10/16/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1218281 Payment Date 09/19/25		Vendor 14779	CLEM DAVIS COMPANY, INC.				Status Issued		
14779	RES-RRR-25-002801		IX	170	09/17/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1218282 Payment Date 09/19/25		Vendor 46870	CUEVAS, MIGUEL				Status Issued		
46870	RES-ACC-25-001647		IX	170	09/17/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1218283 Payment Date 09/19/25		Vendor 15394	DANLEYS GARAGE WORLD				Status Issued		
15394	RES-ACC-25-001384		IX	170	10/17/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1218284 Payment Date 09/19/25		Vendor 46871	DDI ELECTRICAL CONTRACTORS INC				Status Issued		
46871	RES-ELC-25-002603		IX	170	09/17/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1218285 Payment Date 09/19/25		Vendor 46872	DIBERNARDO, JOE PAUL				Status Issued		
46872	RES-ACC-25-002269		IX	170	09/17/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1218286 Payment Date 09/19/25		Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS				Status Issued		
15245	RES-RRR-25-001685		IX	170	10/16/25		100.00	0.00	100.00
15245	RES-RRR-25-002832		IX	170	10/17/25		100.00	0.00	100.00
15245	RES-RRR-25-002902		IX	170	10/17/25		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1218287 Payment Date 09/19/25		Vendor 27336	DUPAGE ADJUSTERS LLC				Status Issued		
27336	RES-RRR-25-002377		IX	170	09/16/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1218288 Payment Date 09/19/25		Vendor 46873	EVERGREEN DOOR & WINDOW				Status Issued		
46873	RES-RRR-25-001722		IX	170	09/17/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1218289 Payment Date 09/19/25		Vendor 15144	FEINBERG, DAN				Status Issued		
15144	RES-RRR-25-002122		IX	170	10/16/25		100.00	0.00	100.00
15144	RES-RRR-25-002450		IX	170	10/16/25		100.00	0.00	100.00

Payment Date Range 09/19/25 thru 09/19/25
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 1218289 Payment Date 09/19/25		Vendor 15144	FEINBERG, DAN				Status Issued		
15144	RES-RRR-25-002659		IX	170	10/16/25		100.00	0.00	100.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1218290 Payment Date 09/19/25		Vendor 29548	FIRST HOME IMPROVEMENT INC				Status Issued		
29548	RES-RRR-25-002018		IX	170	10/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218291 Payment Date 09/19/25		Vendor 27240	FORTIS GROUND WERKS INC				Status Issued		
27240	RES-ACC-25-001608		IX	170	10/17/25		100.00	0.00	100.00
27240	RES-ACC-25-001682		IX	170	10/17/25		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1218292 Payment Date 09/19/25		Vendor 23926	FTC OURY GROUP LLC				Status Issued		
23926	RES-RRR-25-002111		IX	170	10/16/25		100.00	0.00	100.00
23926	RES-RRR-25-002381		IX	170	10/16/25		100.00	0.00	100.00
23926	RES-RRR-25-002382		IX	170	10/16/25		100.00	0.00	100.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1218293 Payment Date 09/19/25		Vendor 29312	GO PERMITS LLC				Status Issued		
29312	RES-RRR-25-002193		IX	170	10/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218294 Payment Date 09/19/25		Vendor 44721	GRAAFF, AIDAN				Status Issued		
44721	RES-ACC-25-001118		IX	170	09/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218295 Payment Date 09/19/25		Vendor 46412	HANSELMANN, CHARLOTTE				Status Issued		
46412	RES-ACC-25-001062		IX	170	09/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218296 Payment Date 09/19/25		Vendor 14932	HARRIS EXTERIOR & MORE INC				Status Issued		
14932	RES-RRR-25-001914		IX	170	10/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218297 Payment Date 09/19/25		Vendor 46874	HOGAN, JEREMY				Status Issued		
46874	RES-RRR-25-002485		IX	170	09/17/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218298 Payment Date 09/19/25		Vendor 43762	HOLTZ, KARI				Status Issued		
43762	RES-RRR-25-002295		IX	170	09/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218299 Payment Date 09/19/25		Vendor 46875	KREPLIN, ELIZABETH				Status Issued		
46875	RES-ACC-25-001257		IX	170	09/17/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218300 Payment Date 09/19/25		Vendor 16006	LA MANTIA ENTERPRISES INC				Status Issued		
16006	RES-ACC-25-001494		IX	170	10/16/25		100.00	0.00	100.00

Payment Date Range 09/19/25 thru 09/19/25
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 1218300 Payment Date 09/19/25		Vendor 16006	LA MANTIA ENTERPRISES INC				Status Issued		
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218301 Payment Date 09/19/25		Vendor 46876	LANING, PETER				Status Issued		
46876	RES-RRR-25-002350		IX	170	09/17/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218302 Payment Date 09/19/25		Vendor 28983	LEON SEALCOATING				Status Issued		
28983	RES-ACC-25-002241		IX	170	10/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218303 Payment Date 09/19/25		Vendor 46877	MALYSZKO, WOJCIECH				Status Issued		
46877	RES-ACC-25-000519		IX	170	09/17/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218304 Payment Date 09/19/25		Vendor 40254	MARKMAN, KEVIN				Status Issued		
40254	RES-ADD-24-000106		IX	170	09/16/25		400.00	0.00	400.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1218305 Payment Date 09/19/25		Vendor 46878	MASLAUSKAS, TOMAS				Status Issued		
46878	RES-ACC-25-001759		IX	170	09/18/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218306 Payment Date 09/19/25		Vendor 46879	MATTHEWS, KEITH				Status Issued		
46879	RES-ACC-25-001916		IX	170	09/18/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218307 Payment Date 09/19/25		Vendor 46880	NACYK, JEFFREY				Status Issued		
46880	RES-ACC-25-002053		IX	170	09/18/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218308 Payment Date 09/19/25		Vendor 46330	NAKIS, ADAM				Status Issued		
46330	RES-ACC-25-001190B		IX	170	09/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218309 Payment Date 09/19/25		Vendor 24320	NAPERVILLE ROOFING &				Status Issued		
24320	RES-RRR-25-002487		IX	170	10/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218310 Payment Date 09/19/25		Vendor 23904	NEW EDGE IMPROVEMENT CO				Status Issued		
23904	RES-RRR-25-000281		IX	170	10/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218311 Payment Date 09/19/25		Vendor 29638	NORTHWEST CEDAR PRODUCTS				Status Issued		
29638	RES-ACC-25-000530		IX	170	10/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218312 Payment Date 09/19/25		Vendor 46881	PASSERO, CALLIN				Status Issued		
46881	RES-ACC-25-001574		IX	170	09/18/25		100.00	0.00	100.00

Payment Date Range 09/19/25 thru 09/19/25
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 1218312 Payment Date 09/19/25			Vendor 46881				PASSERO, CALLIN	Status Issued	
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218313 Payment Date 09/19/25			Vendor 39508				PRECISION TODAY	Status Issued	
39508	RES-RRR-25-002676		IX	170	09/18/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218314 Payment Date 09/19/25			Vendor 15264				PRO-HOME SERVICES INC	Status Issued	
15264	RES-RRR-25-002427		IX	170	10/17/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218315 Payment Date 09/19/25			Vendor 15611				RABY ROOFING INC	Status Issued	
15611	RES-RRR-25-002679		IX	170	10/16/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218316 Payment Date 09/19/25			Vendor 38527				RED STAR ELECTRIC LLC	Status Issued	
38527	RES-ALT-25-002189		IX	170	09/16/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218317 Payment Date 09/19/25			Vendor 45944				REVAMP FENCE & DECK	Status Issued	
45944	RES-ACC-25-001069		IX	170	09/16/25		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1218318 Payment Date 09/19/25			Vendor 34412				RITZMAN ELECTRIC INC	Status Issued	
34412	RES-ACC-25-002364		IX	170	10/16/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218319 Payment Date 09/19/25			Vendor 15571				RJ CONCRETE INC	Status Issued	
15571	RES-ACC-25-001047		IX	170	10/17/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218320 Payment Date 09/19/25			Vendor 39447				ROBBINS SCHWARTZ, LTD	Status Issued	
39447	1024202		IX	102	09/25/25		32,832.43	0.00	32,832.43
						*** Payment Total	32,832.43	0.00	32,832.43
Payment Number 1218321 Payment Date 09/19/25			Vendor 21161				ROBERT R ANDREAS & SONS INC	Status Issued	
21161	RES-ACC-25-000614		IX	170	10/16/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218322 Payment Date 09/19/25			Vendor 29996				ROMEXTERRA CONSTRUCTION INC	Status Issued	
29996	RES-RRR-25-000438		IX	170	10/16/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218323 Payment Date 09/19/25			Vendor 44434				ROSE DEVELOPMENT CORPORATION	Status Issued	
44434	COM-NEW-24-002244		IX	170	09/16/25		4,000.00	0.00	4,000.00
						*** Payment Total	4,000.00	0.00	4,000.00
Payment Number 1218324 Payment Date 09/19/25			Vendor 37969				ROYAL DECK	Status Issued	
37969	RES-ACC-25-001658		IX	170	09/16/25		100.00	0.00	100.00

Payment Date Range 09/19/25 thru 09/19/25
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 1218324 Payment Date 09/19/25			Vendor 37969				ROYAL DECK		Status Issued
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218325 Payment Date 09/19/25			Vendor 26093				ROYS PAVING & SEALCOATING		Status Issued
26093	RES-ACC-25-001631		IX	170	10/16/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218326 Payment Date 09/19/25			Vendor 23565				S & H PAVING INC		Status Issued
23565	RES-ACC-25-002504		IX	170	10/17/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218327 Payment Date 09/19/25			Vendor 46882				SAUCEDO LANDSCAPING SERVICES		Status Issued
46882	RES-ACC-25-001439		IX	170	09/18/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218328 Payment Date 09/19/25			Vendor 14749				SHAW, ANNA C		Status Issued
14749	RES-ACC-24-001560		IX	170	10/17/25		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1218329 Payment Date 09/19/25			Vendor 46883				SHEHAJ, ARTAN		Status Issued
46883	RES-ACC-24-003854B		IX	170	09/18/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218330 Payment Date 09/19/25			Vendor 46884				SHERIDAN, TIM		Status Issued
46884	RES-ADD-22-001090		IX	170	09/18/25		400.00	0.00	400.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1218331 Payment Date 09/19/25			Vendor 19769				SMART ROOFING INC		Status Issued
19769	RES-RRR-25-002279		IX	170	10/16/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218332 Payment Date 09/19/25			Vendor 31359				SPANDICO LLC		Status Issued
31359	RES-RRR-25-001480		IX	170	09/16/25		100.00	0.00	100.00
31359	RES-RRR-25-001697		IX	170	09/16/25		100.00	0.00	100.00
31359	RES-RRR-25-001698		IX	170	09/16/25		100.00	0.00	100.00
31359	RES-RRR-25-002179		IX	170	09/16/25		100.00	0.00	100.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1218333 Payment Date 09/19/25			Vendor 46885				SPIROVSKI, ERIN		Status Issued
46885	RES-ACC-24-003790		IX	170	09/18/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218334 Payment Date 09/19/25			Vendor 31979				STONE HARD CONCRETE		Status Issued
31979	RES-ACC-25-001147		IX	170	09/16/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218335 Payment Date 09/19/25			Vendor 46886				STORM GUARD OF NAPERVILLE		Status Issued
46886	RES-RRR-25-000643		IX	170	09/18/25		100.00	0.00	100.00

Payment Date Range 09/19/25 thru 09/19/25
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 1218335 Payment Date 09/19/25			Vendor 46886				STORM GUARD OF NAPERVILLE		Status Issued
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218336 Payment Date 09/19/25			Vendor 20373				SUMMIT ROOFING CORP		Status Issued
20373	RES-RRR-25-002469			IX	170 10/16/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218337 Payment Date 09/19/25			Vendor 45095				SUNRISE SOLAR		Status Issued
45095	RES-SOLAR-25-001856			IX	170 09/16/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218338 Payment Date 09/19/25			Vendor 30427				SUNRUN INSTALLATION SERVICES		Status Issued
30427	RES-SOLAR-25-002462			IX	170 10/16/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218339 Payment Date 09/19/25			Vendor 26816				TALGE, NANCY		Status Issued
26816	RES-ACC-25-002606			IX	170 10/17/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218340 Payment Date 09/19/25			Vendor 32260				TRON SOLAR LLC		Status Issued
32260	RES-SOLAR-25-001101			IX	170 09/16/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218341 Payment Date 09/19/25			Vendor 23688				TUFF SHED INC		Status Issued
23688	RES-ACC-25-002415			IX	170 10/16/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218342 Payment Date 09/19/25			Vendor 15261				TULLY ELECTRIC INC		Status Issued
15261	RES-ELC-25-002501			IX	170 10/16/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218343 Payment Date 09/19/25			Vendor 39394				VENEGAS, JOEL		Status Issued
39394	RES-ACC-25-001506			IX	170 09/16/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218344 Payment Date 09/19/25			Vendor 15023				VOIGHTMANN SERVICES INC		Status Issued
15023	RES-ACC-25-000952			IX	170 10/16/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218345 Payment Date 09/19/25			Vendor 40692				WALSH PAVING AND EXCAVATION		Status Issued
40692	RES-ACC-25-001090			IX	170 09/16/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1218346 Payment Date 09/19/25			Vendor 10037				WHEATON SANITARY DISTRICT		Status Issued
10037	036667-000 082525			IX	120 09/24/25		206.96	0.00	206.96
						*** Payment Total	206.96	0.00	206.96
Payment Number 1218347 Payment Date 09/19/25			Vendor 39656				WINDOW NATION		Status Issued
39656	RES-RRR-25-002243			IX	170 09/16/25		100.00	0.00	100.00

AP255 Date 09/19/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:57 Bank Account Payment History

Payment Date Range 09/19/25 thru 09/19/25
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 1218347 Payment Date 09/19/25			Vendor 39656				WINDOW NATION	Status Issued	
					*** Payment Total		100.00	0.00	100.00
Payment Number 1218348 Payment Date 09/19/25			Vendor 28504				WINDOW WORLD OF WESTERN	Status Issued	
28504	RES-RRR-25-002130		IX	170	09/16/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1218349 Payment Date 09/19/25			Vendor 41790				WSP USA DESIGN INC.	Status Issued	
41790	40197145-15		IX	105	06/22/25		11,830.00	0.00	11,830.00
					*** Payment Total		11,830.00	0.00	11,830.00
Payment Number 1218350 Payment Date 09/19/25			Vendor 42142				ZBL CONCRETE	Status Issued	
42142	RES-ACC-25-001687		IX	170	09/16/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
					*** Payment Code CHK Total		59,269.39	0.00	59,269.39
					Payment Count		85		
					*** Cash Code 1414 Total		77,444.13	0.00	77,444.13
					Payment Count		90		
					*** Pay Group 1100 USD Total		77,444.13	0.00	77,444.13
					Payment Count		90		

AP255 Date: 09/19/25 JOB SUBMISSION PARAMETERS
Time: 11:57

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091925 - 091925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/19/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:57 Bank Account Payment History

Payment Date Range 09/19/25 thru 09/19/25
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 536904 Payment Date 09/19/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	19WL-446L-4GYX		IX	100	10/17/25		158.00	0.00	158.00
26753	1CNX-TDLQ-44TX		IX	100	10/03/25		70.00	0.00	70.00
26753	1FT6-CFWT-DX4V		IX	100	10/15/25		362.99	0.00	362.99
26753	1MDG-L1V3-9H9F		IX	100	10/12/25		196.09	0.00	196.09
		*** Payment Total					787.08	0.00	787.08
Payment Number 536905 Payment Date 09/19/25		Vendor 12992	JDF SERVICES INC					Status Issued	
12992	IVC00000009703268		IX	100	10/14/25		1,902.75	0.00	1,902.75
12992	IVCR000000968436		IX	100	10/07/25		1,924.25	0.00	1,924.25
		*** Payment Total					3,827.00	0.00	3,827.00
Payment Number 536906 Payment Date 09/19/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2640644		IX	100	09/12/25		67.00	0.00	67.00
27908	2640646		IX	100	09/12/25		67.00	0.00	67.00
27908	2645449		IX	100	09/24/25		95.00	0.00	95.00
		*** Payment Total					229.00	0.00	229.00
Payment Number 536907 Payment Date 09/19/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AF6IH2H		IX	100	09/20/25		59.32	0.00	59.32
10667	AF7AS6Y		IX	100	09/27/25		18.62	0.00	18.62
		*** Payment Total					77.94	0.00	77.94
		*** Payment Code ACH Total					4,921.02	0.00	4,921.02
		Payment Count					4		

Payment Date Range 09/19/25 thru 09/19/25
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 1218351 Payment Date 09/19/25		Vendor 10056	ALCO SALES & SERVICE CO.					Status Issued	
10056	2993327-IN			IX	100	09/28/25	659.28	0.00	659.28
			*** Payment Total				659.28	0.00	659.28
Payment Number 1218352 Payment Date 09/19/25		Vendor 43930	BT APPAREL INC.					Status Issued	
43930	36097			IX	100	10/15/25	1,557.96	0.00	1,557.96
			*** Payment Total				1,557.96	0.00	1,557.96
Payment Number 1218353 Payment Date 09/19/25		Vendor 22534	CUTTING EDGE DOCUMENT					Status Issued	
22534	M37594			IX	100	10/11/25	143.00	0.00	143.00
			*** Payment Total				143.00	0.00	143.00
Payment Number 1218354 Payment Date 09/19/25		Vendor 10586	DIRECT SUPPLY INC					Status Issued	
10586	34653831			IX	100	10/15/25	1,696.82	0.00	1,696.82
			*** Payment Total				1,696.82	0.00	1,696.82
Payment Number 1218355 Payment Date 09/19/25		Vendor 19875	ELMHURST OCCUPATIONAL HEALTH					Status Issued	
19875	00206418-00C			IX	100	09/30/25	264.00	0.00	264.00
			*** Payment Total				264.00	0.00	264.00
Payment Number 1218356 Payment Date 09/19/25		Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT					Status Issued	
11812	871387965			IX	100	07/26/25	1,023.10	0.00	1,023.10
11812	890352610			IX	100	09/21/25	184.53	0.00	184.53
			*** Payment Total				1,207.63	0.00	1,207.63
Payment Number 1218357 Payment Date 09/19/25		Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT					Status Issued	
11812	891018897			IX	100	09/26/25	304.20	0.00	304.20
			*** Payment Total				304.20	0.00	304.20
Payment Number 1218358 Payment Date 09/19/25		Vendor 12987	INOVALON PROVIDER, INC.					Status Issued	
12987	25M-0123602			IX	100	10/17/25	81.03	0.00	81.03
			*** Payment Total				81.03	0.00	81.03
Payment Number 1218359 Payment Date 09/19/25		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	24272272			IX	100	10/02/25	2,463.10	0.00	2,463.10
30801	24301415			IX	100	10/08/25	155.37	0.00	155.37
			*** Payment Total				2,618.47	0.00	2,618.47
Payment Number 1218360 Payment Date 09/19/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	435827774001			IX	100	10/08/25	175.08	0.00	175.08
			*** Payment Total				175.08	0.00	175.08
Payment Number 1218361 Payment Date 09/19/25		Vendor 37804	PREFERRED MEDICAL					Status Issued	
37804	8991746			IX	100	10/01/25	90.40	0.00	90.40
			*** Payment Total				90.40	0.00	90.40
Payment Number 1218362 Payment Date 09/19/25		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2564152			IX	100	10/15/25	72.50	0.00	72.50
11409	2564154			IX	100	10/15/25	17.08	0.00	17.08

Bank Account Payment History

Payment Date Range 09/19/25 thru 09/19/25
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 1218362 Payment Date 09/19/25			Vendor 11409				PROFESSIONAL MEDICAL INC	Status Issued	
			*** Payment Total				89.58	0.00	89.58
Payment Number 1218363 Payment Date 09/19/25			Vendor 12309				RF TECHNOLOGIES INC	Status Issued	
12309	796918		IX	100	09/25/25		2,486.39	0.00	2,486.39
			*** Payment Total				2,486.39	0.00	2,486.39
Payment Number 1218364 Payment Date 09/19/25			Vendor 27600				SYMBRIA REHAB BILLING	Status Issued	
27600	AUGUST-25		IX	100	09/30/25		5,376.00	0.00	5,376.00
			*** Payment Total				5,376.00	0.00	5,376.00
Payment Number 1218365 Payment Date 09/19/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824475143		IX	100	08/06/25		3,528.94	0.00	3,528.94
10555	824475144		IX	100	08/06/25		217.66	0.00	217.66
10555	824640873		IX	100	10/15/25		83.14	0.00	83.14
10555	824640874		IX	100	10/15/25		590.65	0.00	590.65
10555	824640875		IX	100	10/15/25		4,788.24	0.00	4,788.24
10555	824640876		IX	100	10/15/25		3,545.13	0.00	3,545.13
10555	824640877		IX	100	10/15/25		70.46	0.00	70.46
10555	824640878		IX	100	10/15/25		61.51	0.00	61.51
			*** Payment Total				12,885.73	0.00	12,885.73
Payment Number 1218366 Payment Date 09/19/25			Vendor 11694				UNLIMITED ADVACARE INC	Status Issued	
11694	25081665		IX	100	09/30/25		3,916.50	0.00	3,916.50
			*** Payment Total				3,916.50	0.00	3,916.50
Payment Number 1218367 Payment Date 09/19/25			Vendor 36338				VALDES, LLC	Status Issued	
36338	104661		IX	100	10/05/25		538.33	0.00	538.33
			*** Payment Total				538.33	0.00	538.33
Payment Number 1218368 Payment Date 09/19/25			Vendor 20890				WAYSTAR INC.	Status Issued	
20890	30006105000		IX	100	10/11/25		205.29	0.00	205.29
20890	30006112227		IX	100	10/11/25		45.00	0.00	45.00
			*** Payment Total				250.29	0.00	250.29
Payment Number 1218369 Payment Date 09/19/25			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	036673-000 082525		IX	100	09/24/25		7,117.43	0.00	7,117.43
			*** Payment Total				7,117.43	0.00	7,117.43
		*** Payment Code CHK Total					41,458.12	0.00	41,458.12
			Payment Count				19		
		*** Cash Code 1414 Total					46,379.14	0.00	46,379.14
			Payment Count				23		
		*** Pay Group 1200 USD Total					46,379.14	0.00	46,379.14
			Payment Count				23		

AP255 Date: 09/19/25 JOB SUBMISSION PARAMETERS
Time: 11:57

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091925 - 091925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/19/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:57 Bank Account Payment History

Payment Date Range 09/19/25 thru 09/19/25
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 536908 Payment Date 09/19/25		Vendor 26753			AMAZON CAPITAL SERVICES			Status Issued	
26753	1FKM-KM1R-F6KV		IX	120	09/19/25		62.07	0.00	62.07
			*** Payment Total				62.07	0.00	62.07
			*** Payment Code ACH Total				62.07	0.00	62.07
			Payment Count				1		

Payment Date Range 09/19/25 thru 09/19/25
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 1218370 Payment Date 09/19/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287352291866X09082025		IX	120	09/30/25		833.94	0.00	833.94
		*** Payment Total					833.94	0.00	833.94
Payment Number 1218371 Payment Date 09/19/25		Vendor 13469	CLASSIC PLASTICS CORP					Status Issued	
13469	107660		IX	120	09/28/25		1,070.12	0.00	1,070.12
		*** Payment Total					1,070.12	0.00	1,070.12
Payment Number 1218372 Payment Date 09/19/25		Vendor 11196	FEDEX					Status Issued	
11196	8-969-60792		IX	120	09/26/25		17.77	0.00	17.77
		*** Payment Total					17.77	0.00	17.77
Payment Number 1218373 Payment Date 09/19/25		Vendor 10366	HINCKLEY SPRINGS					Status Issued	
10366	21586123 082225		IX	120	09/21/25		123.37	0.00	123.37
		*** Payment Total					123.37	0.00	123.37
Payment Number 1218374 Payment Date 09/19/25		Vendor 10255	HOLIDAY INN & SUITES					Status Issued	
10255	091625		IX	103	10/16/25		81,745.50	0.00	81,745.50
		*** Payment Total					81,745.50	0.00	81,745.50
Payment Number 1218375 Payment Date 09/19/25		Vendor 10400	ILLINOIS ASSOCIATION OF COUNTY					Status Issued	
10400	4508		IX	120	10/10/25		300.00	0.00	300.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1218376 Payment Date 09/19/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	435657870001		IX	120	09/17/25		75.54	0.00	75.54
		*** Payment Total					75.54	0.00	75.54
Payment Number 1218377 Payment Date 09/19/25		Vendor 10750	STERICYCLE INC					Status Issued	
10750	8011859510		IX	120	09/30/25		170.56	0.00	170.56
		*** Payment Total					170.56	0.00	170.56
		*** Payment Code CHK Total					84,336.80	0.00	84,336.80
		Payment Count					8		
		*** Cash Code 1414 Total					84,398.87	0.00	84,398.87
		Payment Count					9		
		*** Pay Group 1300 USD Total					84,398.87	0.00	84,398.87
		Payment Count					9		

AP255 Date: 09/19/25 JOB SUBMISSION PARAMETERS
Time: 11:57

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091925 - 091925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/19/25 thru 09/19/25
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 1218378 Payment Date 09/19/25		Vendor 13540			KANE COUNTY			Status Issued	
13540	JUL-25.DST.KCJJC	IX 131			09/03/25		38,850.00	0.00	38,850.00
		*** Payment Total					38,850.00	0.00	38,850.00
		*** Payment Code CHK Total					38,850.00	0.00	38,850.00
		Payment Count					1		
		*** Cash Code 1414 Total					38,850.00	0.00	38,850.00
		Payment Count					1		
		*** Pay Group 1400 USD Total					38,850.00	0.00	38,850.00
		Payment Count					1		

AP255 Date: 09/19/25 JOB SUBMISSION PARAMETERS
Time: 11:57

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091925 - 091925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/19/25 thru 09/19/25
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 536909 Payment Date 09/19/25			Vendor 10843		K-FIVE CONSTRUCTION CORP			Status Issued	
10843	71227		IX	100	10/08/25		1,505.28	0.00	1,505.28
10843	71244		IX	100	10/09/25		13,133.34	0.00	13,133.34
		*** Payment Total					14,638.62	0.00	14,638.62
		*** Payment Code ACH Total					14,638.62	0.00	14,638.62
		Payment Count					1		

Payment Date Range 09/19/25 thru 09/19/25
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 1218379 Payment Date 09/19/25		Vendor 30492	ALTORFER INDUSTRIES INC					Status Issued	
30492	P6AC0133303		IX	100	09/19/25		528.90	0.00	528.90
30492	P6AC0133304		IX	100	09/19/25		364.84	0.00	364.84
		*** Payment Total					893.74	0.00	893.74
Payment Number 1218380 Payment Date 09/19/25		Vendor 11779	FASTENAL COMPANY					Status Issued	
11779	ILSOU191829		IX	100	09/28/25		1,515.92	0.00	1,515.92
		*** Payment Total					1,515.92	0.00	1,515.92
Payment Number 1218381 Payment Date 09/19/25		Vendor 24397	LAKESIDE INTERNATIONAL LLC					Status Issued	
24397	7295099P		IX	100	09/19/25		958.78	0.00	958.78
24397	7295447P		IX	100	09/26/25		27.09	0.00	27.09
24397	7295811P		IX	100	09/28/25		369.76	0.00	369.76
24397	7295813P		IX	100	10/02/25		369.76	0.00	369.76
24397	7296154P		IX	100	10/05/25		80.76	0.00	80.76
24397	7296239P		IX	100	10/05/25		163.60	0.00	163.60
24397	7296325P		IX	100	10/08/25		369.76	0.00	369.76
24397	7296486P		IX	100	10/10/25		320.49	0.00	320.49
		*** Payment Total					2,660.00	0.00	2,660.00
Payment Number 1218382 Payment Date 09/19/25		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	292370		IX	100	10/03/25		226.08	0.00	226.08
11213	292371		IX	100	10/03/25		39.36	0.00	39.36
11213	292373		IX	100	10/03/25		57.24	0.00	57.24
11213	292374		IX	100	10/03/25		64.74	0.00	64.74
11213	292447		IX	100	10/03/25		1,198.40	0.00	1,198.40
11213	292492		IX	100	10/04/25		210.78	0.00	210.78
11213	292531		IX	100	10/04/25		99.08	0.00	99.08
11213	292553		IX	100	10/04/25		61.61	0.00	61.61
11213	292561		IX	100	10/04/25		75.66	0.00	75.66
11213	788654		IX	100	09/25/25		2,293.60	0.00	2,293.60
		*** Payment Total					4,326.55	0.00	4,326.55
Payment Number 1218383 Payment Date 09/19/25		Vendor 11645	SUNRISE CHEVROLET					Status Issued	
11645	1035727		IX	100	10/11/25		13.77	0.00	13.77
		*** Payment Total					13.77	0.00	13.77
		*** Payment Code CHK Total					9,409.98	0.00	9,409.98
		Payment Count					5		
		*** Cash Code 1414 Total					24,048.60	0.00	24,048.60
		Payment Count					6		
		*** Pay Group 1500 USD Total					24,048.60	0.00	24,048.60
		Payment Count					6		

AP255 Date: 09/19/25 JOB SUBMISSION PARAMETERS
Time: 11:58

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091925 - 091925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/19/25 thru 09/19/25
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 536910 Payment Date 09/19/25 Vendor 10234 CHRISTOPHER B BURKE ENG LTD Status Issued									
10234	204267		IX	100	10/11/25		9,100.08	0.00	9,100.08
		*** Payment Total					9,100.08	0.00	9,100.08
Payment Number 536911 Payment Date 09/19/25 Vendor 10124 GRAYBAR Status Issued									
10124	9300719333		IX	100	09/19/25		93.50	0.00	93.50
		*** Payment Total					93.50	0.00	93.50
Payment Number 536912 Payment Date 09/19/25 Vendor 10922 SCARCE Status Issued									
10922	090920251		IX	100	09/15/25		19,583.33	0.00	19,583.33
		*** Payment Total					19,583.33	0.00	19,583.33
Payment Number 536913 Payment Date 09/19/25 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued									
44522	6647197		IX	100	10/04/25		266.45	0.00	266.45
		*** Payment Total					266.45	0.00	266.45
		*** Payment Code ACH Total					29,043.36	0.00	29,043.36
		Payment Count					4		

Payment Date Range 09/19/25 thru 09/19/25
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 1218384 Payment Date 09/19/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304273961X09082025		IX	100	09/30/25		2,188.62	0.00	2,188.62
			*** Payment Total				2,188.62	0.00	2,188.62
Payment Number 1218385 Payment Date 09/19/25		Vendor 19422	B & H PHOTO-VIDEO					Status Issued	
19422	236845563		IX	100	09/25/25		1,032.62	0.00	1,032.62
			*** Payment Total				1,032.62	0.00	1,032.62
Payment Number 1218386 Payment Date 09/19/25		Vendor 10023	COM ED					Status Issued	
10023	3997035000 082925		IX	100	09/28/25		44.41	0.00	44.41
10023	5202752222 082925		IX	100	09/28/25		97.65	0.00	97.65
10023	8121486000 082625		IX	100	09/25/25		2,619.92	0.00	2,619.92
10023	8461984000 082925		IX	100	09/28/25		92.42	0.00	92.42
10023	9754087000 090225		IX	100	10/02/25		27.02	0.00	27.02
			*** Payment Total				2,881.42	0.00	2,881.42
Payment Number 1218387 Payment Date 09/19/25		Vendor 11782	CUSTOM CONNECTION INC					Status Issued	
11782	9370		IX	100	09/13/25		2,188.95	0.00	2,188.95
			*** Payment Total				2,188.95	0.00	2,188.95
Payment Number 1218388 Payment Date 09/19/25		Vendor 32415	ENVIRONMENTAL CONSULTING &					Status Issued	
32415	252986		IX	100	08/08/25		8,694.00	0.00	8,694.00
			*** Payment Total				8,694.00	0.00	8,694.00
Payment Number 1218389 Payment Date 09/19/25		Vendor 14012	GLEN ELLYN PARK DISTRICT					Status Issued	
14012	24-002		IX	100	09/05/25		14,365.00	0.00	14,365.00
			*** Payment Total				14,365.00	0.00	14,365.00
Payment Number 1218390 Payment Date 09/19/25		Vendor 22422	HANES GEO COMPONENTS					Status Issued	
22422	64-361739		IX	100	07/05/25		450.00	0.00	450.00
			*** Payment Total				450.00	0.00	450.00
Payment Number 1218391 Payment Date 09/19/25		Vendor 17966	HUNN, SARAH					Status Issued	
17966	EXP20250905		IX	100	10/05/25		127.81	0.00	127.81
			*** Payment Total				127.81	0.00	127.81
Payment Number 1218392 Payment Date 09/19/25		Vendor 46814	MANCINI, ANTHONY					Status Issued	
46814	P55071		IX	100	09/18/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1218393 Payment Date 09/19/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	436728992001		IX	100	09/20/25		80.31	0.00	80.31
			*** Payment Total				80.31	0.00	80.31
Payment Number 1218394 Payment Date 09/19/25		Vendor 44351	ROCCO, MARY JANE					Status Issued	
44351	P60018-2		IX	100	09/18/25		9,615.00	0.00	9,615.00
			*** Payment Total				9,615.00	0.00	9,615.00
Payment Number 1218395 Payment Date 09/19/25		Vendor 11706	TAMELING INDUSTRIES INC					Status Issued	

Payment Date Range 09/19/25 thru 09/19/25
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 1218395 Payment Date 09/19/25			Vendor 11706		TAMELING INDUSTRIES INC			Status Issued	
11706	0208676-IN		IX	100	08/30/25		42.00	0.00	42.00
			*** Payment Total				42.00	0.00	42.00
Payment Number 1218396 Payment Date 09/19/25			Vendor 26490		VULCAN CONSTRUCTION MATERIALS			Status Issued	
26490	3778530		IX	100	07/27/25		2,360.50	0.00	2,360.50
			*** Payment Total				2,360.50	0.00	2,360.50
		*** Payment Code CHK Total					46,026.23	0.00	46,026.23
			Payment Count				13		
		*** Cash Code 1414 Total					75,069.59	0.00	75,069.59
			Payment Count				17		
		*** Pay Group 1600 USD Total					75,069.59	0.00	75,069.59
			Payment Count				17		

AP255 Date: 09/19/25 JOB SUBMISSION PARAMETERS
Time: 11:58

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091925 - 091925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/19/25 thru 09/19/25
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 536914 Payment Date 09/19/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	14Q1-MRQ1-LRFK		IX	100	09/28/25		38.94	0.00	38.94
26753	1YHJ-L6CM-CFHR		IX	100	09/24/25		735.00	0.00	735.00
			*** Payment Total				773.94	0.00	773.94
Payment Number 536915 Payment Date 09/19/25			Vendor 13295		CDM SMITH INC			Status Issued	
13295	90244435		IX	100	10/16/25		13,206.63	0.00	13,206.63
			*** Payment Total				13,206.63	0.00	13,206.63
Payment Number 536916 Payment Date 09/19/25			Vendor 10157		GRAINGER INC			Status Issued	
10157	9592559471		IX	100	08/30/25		131.86	0.00	131.86
10157	9593031132		IX	100	08/31/25		230.20	0.00	230.20
			*** Payment Total				362.06	0.00	362.06
Payment Number 536917 Payment Date 09/19/25			Vendor 10124		GRAYBAR			Status Issued	
10124	9350056310		IX	100	09/28/25		129.41	0.00	129.41
10124	9350091076		IX	100	10/03/25		2,409.80	0.00	2,409.80
10124	9350097816		IX	100	10/04/25		1,687.56	0.00	1,687.56
10124	9350108265		IX	100	10/04/25		121.37	0.00	121.37
10124	9350127731		IX	100	10/05/25		172.90	0.00	172.90
			*** Payment Total				4,521.04	0.00	4,521.04
		*** Payment Code ACH Total					18,863.67	0.00	18,863.67
		Payment Count					4		

Payment Date Range 09/19/25 thru 09/19/25
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 1218397 Payment Date 09/19/25		Vendor 22369	ALFA LAVAL INC					Status Issued	
22369	284129330		IX	100	10/05/25		3,463.72	0.00	3,463.72
			*** Payment Total				3,463.72	0.00	3,463.72
Payment Number 1218398 Payment Date 09/19/25		Vendor 10632	ASCE MEMBERSHIP					Status Issued	
10632	1047253603		IX	100	10/02/25		311.00	0.00	311.00
			*** Payment Total				311.00	0.00	311.00
Payment Number 1218399 Payment Date 09/19/25		Vendor 10306	BARRETT HARDWARE & INDUSTRIAL					Status Issued	
10306	3260815		IX	100	10/08/25		220.90	0.00	220.90
			*** Payment Total				220.90	0.00	220.90
Payment Number 1218400 Payment Date 09/19/25		Vendor 31266	GATES, DARYLE					Status Issued	
31266	35067		IX	100	10/02/25		636.00	0.00	636.00
			*** Payment Total				636.00	0.00	636.00
Payment Number 1218401 Payment Date 09/19/25		Vendor 10788	BRIDGESTONE RETAIL OPERATIONS					Status Issued	
10788	386173		IX	100	09/17/25		735.27	0.00	735.27
			*** Payment Total				735.27	0.00	735.27
Payment Number 1218402 Payment Date 09/19/25		Vendor 10023	COM ED					Status Issued	
10023	1914936000 090825		IX	100	10/08/25		2,286.49	0.00	2,286.49
			*** Payment Total				2,286.49	0.00	2,286.49
Payment Number 1218403 Payment Date 09/19/25		Vendor 11196	FEDEX					Status Issued	
11196	8-960-80995		IX	100	09/19/25		57.63	0.00	57.63
11196	8-977-83755		IX	100	10/03/25		87.18	0.00	87.18
11196	8-995-93177		IX	100	10/17/25		90.54	0.00	90.54
			*** Payment Total				235.35	0.00	235.35
Payment Number 1218404 Payment Date 09/19/25		Vendor 10996	FIRST ENVIRONMENTAL LABS INC					Status Issued	
10996	193710		IX	100	09/28/25		2,652.00	0.00	2,652.00
			*** Payment Total				2,652.00	0.00	2,652.00
Payment Number 1218405 Payment Date 09/19/25		Vendor 29217	GREAT LAKES CONCRETE, LLC					Status Issued	
29217	256492		IX	100	09/26/25		761.93	0.00	761.93
			*** Payment Total				761.93	0.00	761.93
Payment Number 1218406 Payment Date 09/19/25		Vendor 11470	HYDRAULIC SUPPLY COMPANY					Status Issued	
11470	3566427		IX	100	09/26/25		23.00	0.00	23.00
			*** Payment Total				23.00	0.00	23.00
Payment Number 1218407 Payment Date 09/19/25		Vendor 15050	JOSEPH J HENDERSON & SON INC					Status Issued	
15050	82664		IX	100	09/14/25		1,078,827.55	0.00	1,078,827.55
			*** Payment Total				1,078,827.55	0.00	1,078,827.55
Payment Number 1218408 Payment Date 09/19/25		Vendor 17951	KOTTMEYER, NICHOLAS					Status Issued	
17951	EXP20250911		IX	100	10/11/25		127.81	0.00	127.81

Payment Date Range 09/19/25 thru 09/19/25
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 1218408 Payment Date 09/19/25			Vendor 17951				KOTTMEYER, NICHOLAS	Status Issued	
			*** Payment Total				127.81	0.00	127.81
Payment Number 1218409 Payment Date 09/19/25			Vendor 11148				LAI LTD	Status Issued	
11148	25-62768		IX	100	10/12/25		1,196.00	0.00	1,196.00
11148	25-62847		IX	100	10/16/25		1,567.04	0.00	1,567.04
			*** Payment Total				2,763.04	0.00	2,763.04
Payment Number 1218410 Payment Date 09/19/25			Vendor 10697				MCCANN INDUSTRIES INC	Status Issued	
10697	P86603		IX	100	09/19/25		353.58	0.00	353.58
			*** Payment Total				353.58	0.00	353.58
Payment Number 1218411 Payment Date 09/19/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	432458383001		IX	100	08/23/25		316.50	0.00	316.50
39549	436424923001		IX	100	09/17/25		335.20	0.00	335.20
			*** Payment Total				651.70	0.00	651.70
Payment Number 1218412 Payment Date 09/19/25			Vendor 39476				ROWELL CHEMICAL CORPORATION	Status Issued	
39476	1432707		IX	100	10/16/25		4,359.51	0.00	4,359.51
			*** Payment Total				4,359.51	0.00	4,359.51
Payment Number 1218413 Payment Date 09/19/25			Vendor 39685				SHEFFIELD SUPPLY & EQUIPMENT,	Status Issued	
39685	23290		IX	100	10/03/25		1,043.20	0.00	1,043.20
			*** Payment Total				1,043.20	0.00	1,043.20
Payment Number 1218414 Payment Date 09/19/25			Vendor 32799				TEKLAB, INC	Status Issued	
32799	333407		IX	100	10/15/25		325.00	0.00	325.00
			*** Payment Total				325.00	0.00	325.00
Payment Number 1218415 Payment Date 09/19/25			Vendor 11433				TEST GAUGE INC	Status Issued	
11433	INV1-155996		IX	100	10/15/25		145.00	0.00	145.00
			*** Payment Total				145.00	0.00	145.00
Payment Number 1218416 Payment Date 09/19/25			Vendor 10180				TRANE US INC	Status Issued	
10180	19878086		IX	100	09/12/25		58.41	0.00	58.41
			*** Payment Total				58.41	0.00	58.41
Payment Number 1218417 Payment Date 09/19/25			Vendor 12448				TROTTER & ASSOCIATES INC	Status Issued	
12448	25-25279		IX	100	09/30/25		4,587.28	0.00	4,587.28
			*** Payment Total				4,587.28	0.00	4,587.28
Payment Number 1218418 Payment Date 09/19/25			Vendor 26490				VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490	4491337		IX	100	10/12/25		1,239.42	0.00	1,239.42
			*** Payment Total				1,239.42	0.00	1,239.42
Payment Number 1218419 Payment Date 09/19/25			Vendor 26345				ZORO TOOLS INC	Status Issued	
26345	INV17071630		IX	100	09/20/25		1,048.99	0.00	1,048.99
			*** Payment Total				1,048.99	0.00	1,048.99

Payment Date Range 09/19/25 thru 09/19/25
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 Code CHK Total					1,106,856.15	0.00	1,106,856.15
		Payment Count					23		
		*** Cash Code 1414 Total					1,125,719.82	0.00	1,125,719.82
		Payment Count					27		
		*** Pay Group 2000 USD Total					1,125,719.82	0.00	1,125,719.82
		Payment Count					27		

AP255 Date: 09/19/25 JOB SUBMISSION PARAMETERS
Time: 11:58

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091925 - 091925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/19/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:59 Bank Account Payment History

Payment Date Range 09/19/25 thru 09/19/25
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 536918 Payment Date 09/19/25		Vendor 40925	875 CORP					Status Issued	
40925	08102025		IX	307	10/18/25		4,700.00	0.00	4,700.00
40925	20250810		IX	103	10/18/25		15,000.00	0.00	15,000.00
		*** Payment Total					19,700.00	0.00	19,700.00
Payment Number 536919 Payment Date 09/19/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1MHH-HNMF-RT4P		IX	105	10/14/25		65.99	0.00	65.99
26753	1WL9-FXJ6-466N		IX	101	10/15/25		59.97	0.00	59.97
		*** Payment Total					125.96	0.00	125.96
Payment Number 536920 Payment Date 09/19/25		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	CCDOJ-015		IX	110	10/10/25		80,676.19	0.00	80,676.19
		*** Payment Total					80,676.19	0.00	80,676.19
Payment Number 536921 Payment Date 09/19/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AF69I8I		IX	202	09/26/25		89.04	0.00	89.04
		*** Payment Total					89.04	0.00	89.04
Payment Number 536922 Payment Date 09/19/25		Vendor 42604	GRIFFIN, ANGELA L.					Status Issued	
42604	090925 091225		IX	202	10/15/25		750.00	0.00	750.00
		*** Payment Total					750.00	0.00	750.00
Payment Number 536923 Payment Date 09/19/25		Vendor 45597	JOHNSON, RAYMOND W.					Status Issued	
45597	081625-082925.RJ		IX	104	10/04/25		700.00	0.00	700.00
		*** Payment Total					700.00	0.00	700.00
Payment Number 536924 Payment Date 09/19/25		Vendor 18820	KEATING, MARY					Status Issued	
18820	TRV20250908		IX	103	09/15/25		1,990.24	0.00	1,990.24
		*** Payment Total					1,990.24	0.00	1,990.24
Payment Number 536925 Payment Date 09/19/25		Vendor 11821	LOAVES AND FISHES COMMUNITY					Status Issued	
11821	TREASURY-A2-LF017		IX	110	10/15/25		31,337.55	0.00	31,337.55
		*** Payment Total					31,337.55	0.00	31,337.55
Payment Number 536926 Payment Date 09/19/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP041A		IX	110	10/05/25		3,344.54	0.00	3,344.54
		*** Payment Total					3,344.54	0.00	3,344.54
Payment Number 536927 Payment Date 09/19/25		Vendor 10348	PEOPLES RESOURCE CENTER					Status Issued	
10348	PRC ERA-35		IX	110	10/08/25		7,848.86	0.00	7,848.86
		*** Payment Total					7,848.86	0.00	7,848.86
Payment Number 536928 Payment Date 09/19/25		Vendor 17827	SCHVACH, LISA					Status Issued	
17827	EXP20250916		IX	105	10/16/25		159.00	0.00	159.00
		*** Payment Total					159.00	0.00	159.00
Payment Number 536929 Payment Date 09/19/25		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6646965		IX	103	10/04/25		146.34	0.00	146.34

AP255 Date 09/19/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 11:59 Bank Account Payment History

Payment Date Range 09/19/25 thru 09/19/25
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 536929 Payment Date 09/19/25			Vendor 44522		TOSHIBA AMERICA BUSINESS		Status Issued		
			*** Payment Total				146.34	0.00	146.34
			*** Payment Code ACH Total				146,867.72	0.00	146,867.72
			Payment Count				12		

Payment Date Range 09/19/25 thru 09/19/25
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 1218420 Payment Date 09/19/25		Vendor 24062	101 MOBILITY					Status Issued	
24062	7645		IX	101	09/16/25		929.02	0.00	929.02
			*** Payment Total				929.02	0.00	929.02
Payment Number 1218421 Payment Date 09/19/25		Vendor 38946	ABSALONSEN, KENT A					Status Issued	
38946	090225		IX	110	10/02/25		200.00	0.00	200.00
38946	091025		IX	110	10/10/25		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1218422 Payment Date 09/19/25		Vendor 17637	AIMCO ELM CREEK LP					Status Issued	
17637	DHS-1760-26-2764		IX	209	10/15/25		2,412.00	0.00	2,412.00
			*** Payment Total				2,412.00	0.00	2,412.00
Payment Number 1218423 Payment Date 09/19/25		Vendor 42743	APEX HOME CARE					Status Issued	
42743	28703		IX	101	07/30/25		118.52	0.00	118.52
			*** Payment Total				118.52	0.00	118.52
Payment Number 1218424 Payment Date 09/19/25		Vendor 32632	AVANATH HINSDALE, LLC					Status Issued	
32632	DHS-1760-26-2786		IX	209	09/17/25		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1218425 Payment Date 09/19/25		Vendor 32632	AVANATH HINSDALE, LLC					Status Issued	
32632	DHS-1760-26-2787		IX	209	09/17/25		2,321.20	0.00	2,321.20
			*** Payment Total				2,321.20	0.00	2,321.20
Payment Number 1218426 Payment Date 09/19/25		Vendor 38714	CADIZ, CAROL					Status Issued	
38714	090225		IX	110	10/02/25		200.00	0.00	200.00
38714	090925		IX	110	10/09/25		200.00	0.00	200.00
38714	091025		IX	110	10/10/25		200.00	0.00	200.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1218427 Payment Date 09/19/25		Vendor 17457	CHERN CAMDEN LLC					Status Issued	
17457	DHS-1760-26-2777		IX	209	10/15/25		4,482.00	0.00	4,482.00
			*** Payment Total				4,482.00	0.00	4,482.00
Payment Number 1218428 Payment Date 09/19/25		Vendor 10811	COMMUNITY HOUSING ADVOCACY &					Status Issued	
10811	DHS-1760-26-2641		IX	209	09/18/25		1,208.00	0.00	1,208.00
			*** Payment Total				1,208.00	0.00	1,208.00
Payment Number 1218429 Payment Date 09/19/25		Vendor 46283	CROWLEY ENGINEERING LLCQ					Status Issued	
46283	2515		IX	307	08/30/25		19,085.72	0.00	19,085.72
			*** Payment Total				19,085.72	0.00	19,085.72
Payment Number 1218430 Payment Date 09/19/25		Vendor 12589	DFM ASSOCIATES					Status Issued	
12589	50511		IX	208	07/31/25		15,933.00	0.00	15,933.00
			*** Payment Total				15,933.00	0.00	15,933.00
Payment Number 1218431 Payment Date 09/19/25		Vendor 12589	DFM ASSOCIATES					Status Issued	
12589	50571		IX	208	08/31/25		15,933.00	0.00	15,933.00

Payment Date Range 09/19/25 thru 09/19/25
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 1218431 Payment Date 09/19/25			Vendor 12589				DFM ASSOCIATES	Status Issued	
			*** Payment Total				15,933.00	0.00	15,933.00
Payment Number 1218432 Payment Date 09/19/25			Vendor 12589				DFM ASSOCIATES	Status Issued	
12589	50621		IX	208	10/01/25		15,933.00	0.00	15,933.00
			*** Payment Total				15,933.00	0.00	15,933.00
Payment Number 1218433 Payment Date 09/19/25			Vendor 22707				EMP PROPERTIES LLC	Status Issued	
22707	DHS-1760-26-2646		IX	209	09/16/25		690.00	0.00	690.00
			*** Payment Total				690.00	0.00	690.00
Payment Number 1218434 Payment Date 09/19/25			Vendor 43546				MCCOY, CATHERINE	Status Issued	
43546	090225		IX	110	10/02/25		200.00	0.00	200.00
43546	090925		IX	110	10/09/25		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1218435 Payment Date 09/19/25			Vendor 17825				HAMILTON, LISA	Status Issued	
17825	MIL20250812		IX	101	09/11/25		27.41	0.00	27.41
			*** Payment Total				27.41	0.00	27.41
Payment Number 1218436 Payment Date 09/19/25			Vendor 19213				HESS, STEVE	Status Issued	
19213	DHS-1760-26-2654		IX	209	10/15/25		734.00	0.00	734.00
			*** Payment Total				734.00	0.00	734.00
Payment Number 1218437 Payment Date 09/19/25			Vendor 10913				NACCED	Status Issued	
10913	504		IX	103	10/17/25		225.00	0.00	225.00
			*** Payment Total				225.00	0.00	225.00
Payment Number 1218438 Payment Date 09/19/25			Vendor 46266				PIEMONTE, TINA	Status Issued	
46266	V26041-1		IX	200	06/05/25		126.25	0.00	126.25
			*** Payment Total				126.25	0.00	126.25
Payment Number 1218439 Payment Date 09/19/25			Vendor 30699				SAYT MASTER HOLD CO LLC	Status Issued	
30699	TREASURY-A2-2798		IX	110	10/18/25		1,861.00	0.00	1,861.00
			*** Payment Total				1,861.00	0.00	1,861.00
Payment Number 1218440 Payment Date 09/19/25			Vendor 30699				SAYT MASTER HOLD CO LLC	Status Issued	
30699	TREASURY-A2-2799		IX	110	10/18/25		95.73	0.00	95.73
			*** Payment Total				95.73	0.00	95.73
Payment Number 1218441 Payment Date 09/19/25			Vendor 13429				U & F SONS INC.	Status Issued	
13429	HR091325		IX	101	10/15/25		125.60	0.00	125.60
			*** Payment Total				125.60	0.00	125.60
Payment Number 1218442 Payment Date 09/19/25			Vendor 38884				WEIZEORICK, LAURA A	Status Issued	
38884	090825		IX	110	10/08/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00

Payment Date Range 09/19/25 thru 09/19/25
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 Code CHK Total					84,440.45	0.00	84,440.45
		Payment Count					23		
		*** Cash Code 1414 Total					231,308.17	0.00	231,308.17
		Payment Count					35		
		*** Pay Group 5000 USD Total					231,308.17	0.00	231,308.17
		Payment Count					35		

AP255 Date: 09/19/25 JOB SUBMISSION PARAMETERS
Time: 11:59

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091925 - 091925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/19/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:59 Bank Account Payment History

Payment Date Range 09/19/25 thru 09/19/25
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 536930 Payment Date 09/19/25		Vendor 10802			V3 COMPANIES, LTD			Status Issued	
10802	10725266	IX	100		09/05/25		9,321.44	0.00	9,321.44
			*** Payment Total				9,321.44	0.00	9,321.44
			*** Payment Code ACH Total				9,321.44	0.00	9,321.44
			Payment Count				1		

AP255 Date 09/19/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Time 11:59 Bank Account Payment History

Payment Date Range 09/19/25 thru 09/19/25
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 1218443 Payment Date 09/19/25		Vendor 45439			CONNELLY ELECTRIC			Status Issued	
45439	25-0191-1R		IX	100	09/15/25		4,500.00	0.00	4,500.00
		*** Payment Total					4,500.00	0.00	4,500.00
		*** Payment Code CHK Total					4,500.00	0.00	4,500.00
		Payment Count					1		
		*** Cash Code 1414 Total					13,821.44	0.00	13,821.44
		Payment Count					2		
		*** Pay Group 6000 USD Total					13,821.44	0.00	13,821.44
		Payment Count					2		

Payment of Claims

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

File #: 25-2308 **Agenda Date:** 10/14/2025 **Agenda #:** 8.C.

AP255 Date: 09/22/25 JOB SUBMISSION PARAMETERS
Time: 13:11

User Name: DP\FNDMD
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 091925 - 091925
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

Payment Date Range 09/19/25 thru 09/19/25
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 1044948 Payment Date 09/19/25		Vendor 10023		COMMONWEALTH EDISON COMPANY			Status Issued	
10023 1044948			200	10/17/25		2,605.00	0.00	2,605.00
		*** Payment Total				2,605.00	0.00	2,605.00
Payment Number 1044949 Payment Date 09/19/25		Vendor 10057		NICOR GAS			Status Issued	
10057 1044949			200	10/17/25		129.00	0.00	129.00
		*** Payment Total				129.00	0.00	129.00
		*** Payment Code AUT Total				2,734.00	0.00	2,734.00
		Payment Count				2		
		*** Cash Code 3910 Total				2,734.00	0.00	2,734.00
		Payment Count				2		
		*** Pay Group 5000 USD Total				2,734.00	0.00	2,734.00
		Payment Count				2		

Payment of Claims

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

File #: 25-2320 **Agenda Date:** 10/14/2025 **Agenda #:** 8.D.

AP255 Date: 09/23/25 JOB SUBMISSION PARAMETERS
Time: 11:59

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 092325 - 092325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
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 536931 Payment Date 09/23/25			Vendor 43804				ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	217485		IX	100	10/18/25		60.00	0.00	60.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 536932 Payment Date 09/23/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1K4J-X4KR-1Q3F		IX	100	10/15/25		852.39	0.00	852.39
26753	1VXM-M4FW-6RF9		IX	100	10/17/25		63.02	0.00	63.02
26753	1XXW-CVWL-373F		IX	100	10/16/25		15.18	0.00	15.18
			*** Payment Total				930.59	0.00	930.59
Payment Number 536933 Payment Date 09/23/25			Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908	2638448		IX	100	09/07/25		67.00	0.00	67.00
27908	2643938		IX	100	09/19/25		95.00	0.00	95.00
			*** Payment Total				162.00	0.00	162.00
Payment Number 536934 Payment Date 09/23/25			Vendor 27873				JOURNAL TECHNOLOGIES, INC	Status Issued	
27873	JI4388		IX	100	09/30/25		7,026.97	0.00	7,026.97
			*** Payment Total				7,026.97	0.00	7,026.97
Payment Number 536935 Payment Date 09/23/25			Vendor 28996				NASER, EVA Y	Status Issued	
28996	721		IX	100	10/10/25		260.20	0.00	260.20
28996	722		IX	100	10/12/25		260.20	0.00	260.20
28996	723		IX	100	10/16/25		260.20	0.00	260.20
			*** Payment Total				780.60	0.00	780.60
Payment Number 536936 Payment Date 09/23/25			Vendor 20395				SAVIANO, FRAN	Status Issued	
20395	081225 21JA17A		IX	100	09/11/25		365.75	0.00	365.75
			*** Payment Total				365.75	0.00	365.75
Payment Number 536937 Payment Date 09/23/25			Vendor 13392				SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392	208560		IX	100	09/30/25		6,496.75	0.00	6,496.75
			*** Payment Total				6,496.75	0.00	6,496.75
Payment Number 536938 Payment Date 09/23/25			Vendor 12540				STEFANI, LIDIA	Status Issued	
12540	081225 21JA17		IX	100	09/11/25		88.00	0.00	88.00
			*** Payment Total				88.00	0.00	88.00
Payment Number 536939 Payment Date 09/23/25			Vendor 29895				WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895	14865		IX	100	10/13/25		305.60	0.00	305.60
			*** Payment Total				305.60	0.00	305.60
		*** Payment Code ACH Total					16,216.26	0.00	16,216.26
		Payment Count					9		

Payment Date Range 09/23/25 thru 09/23/25
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 1218447 Payment Date 09/23/25		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	185409		IX	100	10/10/25		87.21	0.00	87.21
			*** Payment Total				87.21	0.00	87.21
Payment Number 1218448 Payment Date 09/23/25		Vendor 38714	CADIZ, CAROL					Status Issued	
38714	091125		IX	100	10/11/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1218449 Payment Date 09/23/25		Vendor 25205	CLEAR LOSS PREVENTION INC					Status Issued	
25205	750613		IX	100	10/10/25		993.07	0.00	993.07
			*** Payment Total				993.07	0.00	993.07
Payment Number 1218450 Payment Date 09/23/25		Vendor 12382	COMCAST					Status Issued	
12382	877120047030104108062 5		IX	100	09/05/25		315.40	0.00	315.40
			*** Payment Total				315.40	0.00	315.40
Payment Number 1218451 Payment Date 09/23/25		Vendor 10879	COMMUNITY HOUSE					Status Issued	
10879	AUGUST 2025		IX	100	09/30/25		4,875.00	0.00	4,875.00
			*** Payment Total				4,875.00	0.00	4,875.00
Payment Number 1218452 Payment Date 09/23/25		Vendor 34625	DOCU-SHRED, INC					Status Issued	
34625	52922		IX	100	05/10/25		300.00	0.00	300.00
34625	52973		IX	100	05/24/25		360.00	0.00	360.00
34625	53411		IX	100	10/05/25		360.00	0.00	360.00
			*** Payment Total				1,020.00	0.00	1,020.00
Payment Number 1218453 Payment Date 09/23/25		Vendor 11196	FEDEX					Status Issued	
11196	8-986-44473		IX	100	10/10/25		43.55	0.00	43.55
			*** Payment Total				43.55	0.00	43.55
Payment Number 1218454 Payment Date 09/23/25		Vendor 12631	FILKINS, JAMES MD JD					Status Issued	
12631	090225		IX	100	10/02/25		14,520.00	0.00	14,520.00
			*** Payment Total				14,520.00	0.00	14,520.00
Payment Number 1218455 Payment Date 09/23/25		Vendor 34032	FIRST RESPONDERS WELLNESS					Status Issued	
34032	27298		IX	100	10/17/25		610.00	0.00	610.00
34032	27299		IX	100	09/19/25		610.00	0.00	610.00
34032	27300		IX	100	10/18/25		610.00	0.00	610.00
34032	27324		IX	100	10/18/25		610.00	0.00	610.00
34032	27325		IX	100	10/19/25		610.00	0.00	610.00
			*** Payment Total				3,050.00	0.00	3,050.00
Payment Number 1218456 Payment Date 09/23/25		Vendor 26211	IDSECURITYONLINE.COM					Status Issued	
26211	I-55330		IX	100	09/13/25		69.96	0.00	69.96
			*** Payment Total				69.96	0.00	69.96
Payment Number 1218457 Payment Date 09/23/25		Vendor 13058	ILLINOIS HOMICIDE					Status Issued	
13058	2025A-0104		IX	100	10/02/25		885.00	0.00	885.00

Payment Date Range 09/23/25 thru 09/23/25
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 1218457 Payment Date 09/23/25			Vendor 13058				ILLINOIS HOMICIDE	Status Issued	
						*** Payment Total	885.00	0.00	885.00
Payment Number 1218458 Payment Date 09/23/25			Vendor 29421				KOMPERDA, TARA	Status Issued	
29421	081225 21JA17		IX	100	09/11/25		136.00	0.00	136.00
						*** Payment Total	136.00	0.00	136.00
Payment Number 1218459 Payment Date 09/23/25			Vendor 12961				LAW OFFICES OF WILLIAM G.	Status Issued	
12961	SEPTEMBER 2025		IX	100	10/03/25		4,000.00	0.00	4,000.00
						*** Payment Total	4,000.00	0.00	4,000.00
Payment Number 1218460 Payment Date 09/23/25			Vendor 34518				LEXIPOL LLC	Status Issued	
34518	INVLEX11256441		IX	100	08/31/25		39,673.66	0.00	39,673.66
						*** Payment Total	39,673.66	0.00	39,673.66
Payment Number 1218461 Payment Date 09/23/25			Vendor 13258				MAIL SERVICES LLC	Status Issued	
13258	2000155		IX	100	10/15/25		684.41	0.00	684.41
						*** Payment Total	684.41	0.00	684.41
Payment Number 1218462 Payment Date 09/23/25			Vendor 10606				MYERS, LAUREL	Status Issued	
10606	091625		IX	100	09/18/25		665.00	0.00	665.00
						*** Payment Total	665.00	0.00	665.00
Payment Number 1218463 Payment Date 09/23/25			Vendor 10177				NORTH EAST MULTI REGIONAL	Status Issued	
10177	387442		IX	100	10/11/25		200.00	0.00	200.00
10177	387476		IX	100	10/11/25		200.00	0.00	200.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1218464 Payment Date 09/23/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	437672831001		IX	100	10/02/25		35.02	0.00	35.02
						*** Payment Total	35.02	0.00	35.02
Payment Number 1218465 Payment Date 09/23/25			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2025 #111		IX	100	10/12/25		220.86	0.00	220.86
29508	2025 #112		IX	100	10/16/25		160.00	0.00	160.00
29508	2025 #113		IX	100	10/17/25		180.86	0.00	180.86
						*** Payment Total	561.72	0.00	561.72
Payment Number 1218466 Payment Date 09/23/25			Vendor 11831				PACE SUBURBAN BUS	Status Issued	
11831	656839		IX	100	09/19/25		81,335.93	0.00	81,335.93
11831	656847		IX	100	09/19/25		15,707.51	0.00	15,707.51
						*** Payment Total	97,043.44	0.00	97,043.44
Payment Number 1218467 Payment Date 09/23/25			Vendor 12742				PEERLESS NETWORK, INC.	Status Issued	
12742	82748		IX	100	10/15/25		137.26	0.00	137.26
						*** Payment Total	137.26	0.00	137.26
Payment Number 1218468 Payment Date 09/23/25			Vendor 10048				PITNEY BOWES INC	Status Issued	
10048	1028071503		IX	100	10/06/25		362.50	0.00	362.50

Payment Date Range 09/23/25 thru 09/23/25
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 1218468 Payment Date 09/23/25			Vendor 10048				PITNEY BOWES INC	Status Issued	
						*** Payment Total	362.50	0.00	362.50
Payment Number 1218469 Payment Date 09/23/25			Vendor 10313				PRIMO BRANDS	Status Issued	
10313	05I6703021251		IX	100	10/12/25		118.90	0.00	118.90
						*** Payment Total	118.90	0.00	118.90
Payment Number 1218470 Payment Date 09/23/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2420896		IX	100	08/06/25		675.14	0.00	675.14
						*** Payment Total	675.14	0.00	675.14
Payment Number 1218471 Payment Date 09/23/25			Vendor 33016				READY MADE STAFFING, INC	Status Issued	
33016	987		IX	100	10/17/25		1,781.25	0.00	1,781.25
						*** Payment Total	1,781.25	0.00	1,781.25
Payment Number 1218472 Payment Date 09/23/25			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10208		IX	100	10/18/25		960.00	0.00	960.00
26479	CK10209		IX	100	10/18/25		685.98	0.00	685.98
						*** Payment Total	1,645.98	0.00	1,645.98
Payment Number 1218473 Payment Date 09/23/25			Vendor 44529				SPECIAL CARE, INC	Status Issued	
44529	793689		IX	100	10/17/25		3,040.92	0.00	3,040.92
						*** Payment Total	3,040.92	0.00	3,040.92
Payment Number 1218474 Payment Date 09/23/25			Vendor 44321				SPECIALIZED FORENSIC UNIT PC	Status Issued	
44321	INV-1846		IX	100	09/21/25		1,312.50	0.00	1,312.50
						*** Payment Total	1,312.50	0.00	1,312.50
Payment Number 1218475 Payment Date 09/23/25			Vendor 13861				TRANSUNION RISK AND	Status Issued	
13861	794284-202508-1		IX	100	10/01/25		374.20	0.00	374.20
						*** Payment Total	374.20	0.00	374.20
Payment Number 1218476 Payment Date 09/23/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	8080732 091725		IX	100	10/17/25		1,300.00	0.00	1,300.00
						*** Payment Total	1,300.00	0.00	1,300.00
Payment Number 1218477 Payment Date 09/23/25			Vendor 46284				VC3	Status Issued	
46284	VC3-220122		IX	100	10/16/25		9,836.00	0.00	9,836.00
46284	VC3-220123		IX	100	10/16/25		1,578.50	0.00	1,578.50
						*** Payment Total	11,414.50	0.00	11,414.50
Payment Number 1218478 Payment Date 09/23/25			Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068	5998549-0		IX	100	10/16/25		16.99	0.00	16.99
						*** Payment Total	16.99	0.00	16.99
Payment Number 1218479 Payment Date 09/23/25			Vendor 37738				WHITE, WILLIAM F	Status Issued	
37738	EXP20250917		IX	100	09/22/25		479.00	0.00	479.00
						*** Payment Total	479.00	0.00	479.00

Payment Date Range 09/23/25 thru 09/23/25
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				191,917.58	0.00	191,917.58
		Payment Count				33		
		*** Cash Code 1414 Total				208,133.84	0.00	208,133.84
		Payment Count				42		
		*** Pay Group 1000 USD Total				208,133.84	0.00	208,133.84
		Payment Count				42		

AP255 Date: 09/23/25 JOB SUBMISSION PARAMETERS
Time: 12:00

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 092325 - 092325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
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 1218480 Payment Date 09/23/25		Vendor 27641	CAC VETERINARY ACQUISITION LLC					Status Issued	
27641	90491		IX	120	09/13/25		300.00	0.00	300.00
27641	90493		IX	120	09/13/25		400.00	0.00	400.00
27641	90634		IX	120	09/17/25		300.00	0.00	300.00
27641	91320		IX	120	10/02/25		300.00	0.00	300.00
		*** Payment Total					1,300.00	0.00	1,300.00
Payment Number 1218481 Payment Date 09/23/25		Vendor 39918	COVETRUS NORTH AMERICA					Status Issued	
39918	EC55393		IX	120	09/28/25		361.17	0.00	361.17
		*** Payment Total					361.17	0.00	361.17
Payment Number 1218482 Payment Date 09/23/25		Vendor 28492	FLAMION, LAURA					Status Issued	
28492	EXP20250808		IX	120	09/22/25		978.18	0.00	978.18
		*** Payment Total					978.18	0.00	978.18
Payment Number 1218483 Payment Date 09/23/25		Vendor 34894	FRANCO, GUILLERMO					Status Issued	
34894	MIL20250828		IX	150	09/18/25		34.51	0.00	34.51
		*** Payment Total					34.51	0.00	34.51
Payment Number 1218484 Payment Date 09/23/25		Vendor 11778	HILL'S PET NUTRITION SALES INC					Status Issued	
11778	254442977		IX	120	10/02/25		446.25	0.00	446.25
		*** Payment Total					446.25	0.00	446.25
Payment Number 1218485 Payment Date 09/23/25		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	3182916858		IX	120	09/25/25		1,262.76	0.00	1,262.76
		*** Payment Total					1,262.76	0.00	1,262.76
Payment Number 1218486 Payment Date 09/23/25		Vendor 39855	ILLINOIS FENCE COMPANY					Status Issued	
39855	RES-ACC-25-002109		IX	170	09/18/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1218487 Payment Date 09/23/25		Vendor 10375	LOMBARD VETERINARY HOSPITAL					Status Issued	
10375	60783		IX	120	09/19/25		300.00	0.00	300.00
10375	62750		IX	120	10/02/25		400.00	0.00	400.00
		*** Payment Total					700.00	0.00	700.00
Payment Number 1218488 Payment Date 09/23/25		Vendor 41839	MWI ANIMAL HEALTH					Status Issued	
41839	63052826		IX	120	09/25/25		457.50	0.00	457.50
		*** Payment Total					457.50	0.00	457.50
Payment Number 1218489 Payment Date 09/23/25		Vendor 46372	NETTUNO, ERICKA					Status Issued	
46372	EXP20250827		IX	120	09/15/25		153.38	0.00	153.38
		*** Payment Total					153.38	0.00	153.38
Payment Number 1218490 Payment Date 09/23/25		Vendor 20021	PAWS FOR A CAUSE VET CARE					Status Issued	
20021	560243		IX	120	09/04/25		400.00	0.00	400.00
20021	561242		IX	120	09/10/25		250.00	0.00	250.00
20021	561250		IX	120	09/10/25		250.00	0.00	250.00
20021	561786		IX	120	09/13/25		400.00	0.00	400.00

Payment Date Range 09/23/25 thru 09/23/25
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 1218490 Payment Date 09/23/25			Vendor 20021				PAWS FOR A CAUSE VET CARE	Status Issued	
			*** Payment Total				1,300.00	0.00	1,300.00
Payment Number 1218491 Payment Date 09/23/25			Vendor 29775				PETHEALTH SERVICES (USA) INC	Status Issued	
29775	SIUN15175449		IX	120	09/27/25		2,625.00	0.00	2,625.00
			*** Payment Total				2,625.00	0.00	2,625.00
Payment Number 1218492 Payment Date 09/23/25			Vendor 46883				SHEHAJ, ARTAN	Status Issued	
46883	RES-ACC-24-003854D		IX	170	09/18/25		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1218493 Payment Date 09/23/25			Vendor 46887				W A MANAGEMENT INC	Status Issued	
46887	RES-ACC-25-001969		IX	170	09/18/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1218494 Payment Date 09/23/25			Vendor 15070				WESTERN IRRIGATION INC	Status Issued	
15070	RES-ACC-25-002172		IX	170	10/17/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1218495 Payment Date 09/23/25			Vendor 26603				ZOETIS US LLC	Status Issued	
26603	9028988184		IX	120	09/24/25		494.00	0.00	494.00
26603	9028996951		IX	120	09/25/25		856.00	0.00	856.00
			*** Payment Total				1,350.00	0.00	1,350.00
		*** Payment Code CHK Total					11,518.75	0.00	11,518.75
		Payment Count					16		
		*** Cash Code 1414 Total					11,518.75	0.00	11,518.75
		Payment Count					16		
		*** Pay Group 1100 USD Total					11,518.75	0.00	11,518.75
		Payment Count					16		

AP255 Date: 09/23/25 JOB SUBMISSION PARAMETERS
Time: 12:01

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 092325 - 092325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
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 536940 Payment Date 09/23/25		Vendor 26753		AMAZON CAPITAL SERVICES				Status Issued	
26753	1W6X-QV46-417W		IX	100	10/11/25		46.57	0.00	46.57
		*** Payment Total					46.57	0.00	46.57
		*** Payment Code ACH Total					46.57	0.00	46.57
		Payment Count					1		

AP255 Date 09/23/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 12:01 Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
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 1218496 Payment Date 09/23/25			Vendor 44693		MCMAHON FOOD CORPORATION			Status Issued	
44693	0000023131		IX	100	09/28/25		513.78	0.00	513.78
44693	23232		IX	100	10/05/25		513.15	0.00	513.15
			*** Payment Total				1,026.93	0.00	1,026.93
Payment Number 1218497 Payment Date 09/23/25			Vendor 46892		PERSONALIZED PHYSICIANS GROUP			Status Issued	
46892	090125		IX	100	10/01/25		2,500.00	0.00	2,500.00
			*** Payment Total				2,500.00	0.00	2,500.00
		*** Payment Code CHK Total					3,526.93	0.00	3,526.93
		Payment Count					2		
		*** Cash Code 1414 Total					3,573.50	0.00	3,573.50
		Payment Count					3		
		*** Pay Group 1200 USD Total					3,573.50	0.00	3,573.50
		Payment Count					3		

AP255 Date: 09/23/25 JOB SUBMISSION PARAMETERS
Time: 12:01

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 092325 - 092325
Payment Numbers: -
Payment Code:

AP255 Date 09/23/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 12:01 Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
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 536941 Payment Date 09/23/25		Vendor 26753			AMAZON CAPITAL SERVICES			Status Issued	
26753	17R9-KPNF-4XMJ		IX	120	10/04/25		11.96	0.00	11.96
		*** Payment Total					11.96	0.00	11.96
		*** Payment Code ACH Total					11.96	0.00	11.96
		Payment Count					1		
		*** Cash Code 1414 Total					11.96	0.00	11.96
		Payment Count					1		
		*** Pay Group 1300 USD Total					11.96	0.00	11.96
		Payment Count					1		

AP255 Date: 09/23/25 JOB SUBMISSION PARAMETERS
Time: 12:01

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 092325 - 092325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
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 536942 Payment Date 09/23/25			Vendor 10932		CONSCISYS CORPORATION			Status Issued	
10932	252601		IX	101	10/18/25		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
Payment Number 536943 Payment Date 09/23/25			Vendor 43560		CROSSFIT IRON FLAG, LLC			Status Issued	
43560	082025		IX	130	10/11/25		920.00	0.00	920.00
			*** Payment Total				920.00	0.00	920.00
Payment Number 536944 Payment Date 09/23/25			Vendor 14161		GRAHAM, KELLY			Status Issued	
14161	083125-090625.PB		IX	130	10/16/25		480.00	0.00	480.00
			*** Payment Total				480.00	0.00	480.00
Payment Number 536945 Payment Date 09/23/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6647103		IX	130	09/19/25		1,553.20	0.00	1,553.20
			*** Payment Total				1,553.20	0.00	1,553.20
		*** Payment Code ACH Total					94,620.20	0.00	94,620.20
		Payment Count					4		

Payment Date Range 09/23/25 thru 09/23/25
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 1218498 Payment Date 09/23/25		Vendor 10297	CCH INCORPORATED					Status Issued	
10297	5416759718		IX	107	10/01/25		1,530.93	0.00	1,530.93
			*** Payment Total				1,530.93	0.00	1,530.93
Payment Number 1218499 Payment Date 09/23/25		Vendor 10417	INTOXIMETERS					Status Issued	
10417	796746		IX	130	09/19/25		1,656.00	0.00	1,656.00
			*** Payment Total				1,656.00	0.00	1,656.00
Payment Number 1218500 Payment Date 09/23/25		Vendor 10066	SULLIVAN'S LAW DIRECTORY					Status Issued	
10066	SULLIVAN'S 2025-2026		IX	107	09/28/25		261.22	0.00	261.22
			*** Payment Total				261.22	0.00	261.22
Payment Number 1218501 Payment Date 09/23/25		Vendor 11169	THOMSON REUTERS-WEST					Status Issued	
11169	852449299		IX	107	10/01/25		2,553.01	0.00	2,553.01
11169	852451914		IX	107	10/01/25		5,961.40	0.00	5,961.40
11169	852528355		IX	107	10/01/25		8,599.00	0.00	8,599.00
			*** Payment Total				17,113.41	0.00	17,113.41
			*** Payment Code CHK Total				20,561.56	0.00	20,561.56
			Payment Count				4		
			*** Cash Code 1414 Total				115,181.76	0.00	115,181.76
			Payment Count				8		
			*** Pay Group 1400 USD Total				115,181.76	0.00	115,181.76
			Payment Count				8		

AP255 Date: 09/23/25 JOB SUBMISSION PARAMETERS
Time: 12:01

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 092325 - 092325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
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 536946 Payment Date 09/23/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1VDF-JYPR-YTFV		IX	100	10/10/25		6.90	0.00	6.90
			*** Payment Total				6.90	0.00	6.90
Payment Number 536947 Payment Date 09/23/25		Vendor 31650	BUILDERS PAVING, LLC					Status Issued	
31650	7706-PE05		IX	101	10/10/25		1,172,577.66	0.00	1,172,577.66
			*** Payment Total				1,172,577.66	0.00	1,172,577.66
Payment Number 536948 Payment Date 09/23/25		Vendor 11025	CIORBA GROUP					Status Issued	
11025	7653-03		IX	100	08/31/25		12,189.89	0.00	12,189.89
			*** Payment Total				12,189.89	0.00	12,189.89
Payment Number 536949 Payment Date 09/23/25		Vendor 11655	GEWALT HAMILTON ASSOCIATES INC					Status Issued	
11655	5809-02 WO18		IX	100	09/11/25		6,259.40	0.00	6,259.40
			*** Payment Total				6,259.40	0.00	6,259.40
Payment Number 536950 Payment Date 09/23/25		Vendor 12406	H.W. LOCHNER, INC					Status Issued	
12406	15090-23		IX	101	08/20/25		1,713.85	0.00	1,713.85
			*** Payment Total				1,713.85	0.00	1,713.85
Payment Number 536951 Payment Date 09/23/25		Vendor 12021	HAMPTON, LENZINI & RENWICK INC					Status Issued	
12021	5548-39		IX	101	08/14/25		3,725.94	0.00	3,725.94
			*** Payment Total				3,725.94	0.00	3,725.94
Payment Number 536952 Payment Date 09/23/25		Vendor 10843	K-FIVE CONSTRUCTION CORP					Status Issued	
10843	7705-PE06		IX	101	10/09/25		1,415,130.03	0.00	1,415,130.03
			*** Payment Total				1,415,130.03	0.00	1,415,130.03
Payment Number 536953 Payment Date 09/23/25		Vendor 32242	LEECH TISHMAN FUSCALDO & LAMPL					Status Issued	
32242	356253		IX	100	08/14/25		680.00	0.00	680.00
			*** Payment Total				680.00	0.00	680.00
Payment Number 536954 Payment Date 09/23/25		Vendor 38961	SINGH & ASSOCIATES, INC.					Status Issued	
38961	5635-07 WO5		IX	100	10/08/25		11,085.82	0.00	11,085.82
38961	5635-12 WO4 FINAL		IX	100	09/17/25		885.50	0.00	885.50
38961	5635-13 WO2 FINAL		IX	100	09/17/25		77.00	0.00	77.00
			*** Payment Total				12,048.32	0.00	12,048.32
Payment Number 536955 Payment Date 09/23/25		Vendor 41569	TECMA ASSOCIATES, INC					Status Issued	
41569	6448-01 WO2		IX	100	09/25/25		24,034.70	0.00	24,034.70
41569	6448-01 WO3		IX	100	09/25/25		10,028.80	0.00	10,028.80
41569	6448-08 WO1		IX	100	09/03/25		2,221.00	0.00	2,221.00
41569	6448-09 WO1A		IX	100	09/03/25		392.00	0.00	392.00
			*** Payment Total				36,676.50	0.00	36,676.50
Payment Number 536956 Payment Date 09/23/25		Vendor 12743	THOMAS ENGINEERING GROUP LLC					Status Issued	
12743	6605-02 WO2		IX	100	08/31/25		414.40	0.00	414.40
			*** Payment Total				414.40	0.00	414.40

Payment Date Range 09/23/25 thru 09/23/25
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 536957 Payment Date 09/23/25		Vendor 10626			TRANSYSTEMS CORPORATION			Status Issued	
10626	4930482-21		IX	100	08/17/25		1,027.45	0.00	1,027.45
10626	4952759-43		IX	101	09/07/25		13,047.29	0.00	13,047.29
		*** Payment Total					14,074.74	0.00	14,074.74
		*** Payment Code ACH Total					2,675,497.63	0.00	2,675,497.63
		Payment Count					12		

Payment Date Range 09/23/25 thru 09/23/25
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 1218502 Payment Date 09/23/25		Vendor 10008	AT&T				Status Issued	
10008	630322896409 2025		IX 100	10/04/25		57.83	0.00	57.83
			*** Payment Total			57.83	0.00	57.83
Payment Number 1218503 Payment Date 09/23/25		Vendor 32620	CHEM-WISE ECOLOGICAL PEST				Status Issued	
32620	1392517		IX 100	09/27/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1218504 Payment Date 09/23/25		Vendor 10959	CITY OF NAPERVILLE				Status Issued	
10959	232329-139916 090425		IX 100	09/19/25		83.73	0.00	83.73
10959	232329-139918 090425		IX 100	09/19/25		75.40	0.00	75.40
			*** Payment Total			159.13	0.00	159.13
Payment Number 1218505 Payment Date 09/23/25		Vendor 32226	DAVEY RESOURCE GROUP, INC				Status Issued	
32226	9000130724		IX 100	10/01/25		1,962.00	0.00	1,962.00
			*** Payment Total			1,962.00	0.00	1,962.00
Payment Number 1218506 Payment Date 09/23/25		Vendor 24937	DUPAGE COUNTY TREASURER/SEC SV				Status Issued	
24937	10-06-200-027		IX 100	10/11/25		170,000.00	0.00	170,000.00
			*** Payment Total			170,000.00	0.00	170,000.00
Payment Number 1218507 Payment Date 09/23/25		Vendor 12084	HAGGERTY FORD				Status Issued	
12084	3-21800		IX 100	09/27/25		27.30	0.00	27.30
12084	3-21845		IX 100	10/05/25		627.20	0.00	627.20
12084	3-21869		IX 100	10/11/25		255.55	0.00	255.55
12084	3-21870		IX 100	10/09/25		518.20	0.00	518.20
12084	3-21872		IX 100	10/09/25		27.30	0.00	27.30
12084	3-21873		IX 100	10/10/25		714.00	0.00	714.00
12084	3-21882		IX 100	10/11/25		238.40	0.00	238.40
			*** Payment Total			2,407.95	0.00	2,407.95
Payment Number 1218508 Payment Date 09/23/25		Vendor 12677	INTERSTATE POWER SYSTEMS INC				Status Issued	
12677	C042080592:01		IX 100	10/10/25		3,530.92	0.00	3,530.92
			*** Payment Total			3,530.92	0.00	3,530.92
Payment Number 1218509 Payment Date 09/23/25		Vendor 10057	NICOR GAS				Status Issued	
10057	57273210005 090225		IX 100	10/02/25		335.91	0.00	335.91
			*** Payment Total			335.91	0.00	335.91
			*** Payment Code CHK Total			178,553.74	0.00	178,553.74
			Payment Count			8		
			*** Cash Code 1414 Total			2,854,051.37	0.00	2,854,051.37
			Payment Count			20		
			*** Pay Group 1500 USD Total			2,854,051.37	0.00	2,854,051.37
			Payment Count			20		

AP255 Date: 09/23/25 JOB SUBMISSION PARAMETERS
Time: 12:02

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 092325 - 092325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
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 1218510 Payment Date 09/23/25			Vendor 10008		AT&T			Status Issued	
10008	630295858609 2025		IX	100	10/04/25		56.41	0.00	56.41
10008	630964095309 2025		IX	100	10/07/25		54.91	0.00	54.91
		*** Payment Total					111.32	0.00	111.32
Payment Number 1218511 Payment Date 09/23/25			Vendor 10277		IL ASSOCIATION FOR FLOODPLAIN			Status Issued	
10277	28077		IX	100	10/12/25		150.00	0.00	150.00
		*** Payment Total					150.00	0.00	150.00
Payment Number 1218512 Payment Date 09/23/25			Vendor 12030		WILLOWBROOK FORD INC			Status Issued	
12030	6450710		IX	100	09/26/25		766.18	0.00	766.18
		*** Payment Total					766.18	0.00	766.18
		*** Payment Code CHK Total					1,027.50	0.00	1,027.50
		Payment Count					3		
		*** Cash Code 1414 Total					1,027.50	0.00	1,027.50
		Payment Count					3		
		*** Pay Group 1600 USD Total					1,027.50	0.00	1,027.50
		Payment Count					3		

AP255 Date: 09/23/25 JOB SUBMISSION PARAMETERS
Time: 12:02

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 092325 - 092325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/23/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 12:02 Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
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 536958 Payment Date 09/23/25 Vendor 41480 AL WARREN OIL COMPANY INC Status Issued									
41480	W1781925		IX	100	10/19/25		23,278.95	0.00	23,278.95
			*** Payment Total				23,278.95	0.00	23,278.95
Payment Number 536959 Payment Date 09/23/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1931-V6W3-1X4Y		IX	100	10/10/25		28.87	0.00	28.87
26753	1CCN-XH33-4MLF		IX	100	09/24/25		1,109.63	0.00	1,109.63
26753	1KPQ-LLLL-XYJF		IX	100	10/10/25		12.98	0.00	12.98
26753	1PDG-JKX9-1MCT		IX	100	10/10/25		173.00	0.00	173.00
26753	1TQG-QJHP-7L6V		IX	100	10/10/25		1,024.00	0.00	1,024.00
			*** Payment Total				2,348.48	0.00	2,348.48
Payment Number 536960 Payment Date 09/23/25 Vendor 10124 GRAYBAR Status Issued									
10124	9350073617		IX	100	10/02/25		9,938.19	0.00	9,938.19
			*** Payment Total				9,938.19	0.00	9,938.19
			*** Payment Code ACH Total				35,565.62	0.00	35,565.62
			Payment Count				3		

Payment Date Range 09/23/25 thru 09/23/25
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 1218513 Payment Date 09/23/25		Vendor 21802	A. BLOCK MARKETING, INC					Status Issued	
21802	JA00023425		IX	100	08/23/25		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 1218514 Payment Date 09/23/25		Vendor 10008	AT&T					Status Issued	
10008	630323067709 2025		IX	100	10/13/25		256.72	0.00	256.72
10008	630964720709 2025		IX	100	10/07/25		300.18	0.00	300.18
			*** Payment Total				556.90	0.00	556.90
Payment Number 1218515 Payment Date 09/23/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287308880316X09082025		IX	100	09/30/25		2,839.26	0.00	2,839.26
			*** Payment Total				2,839.26	0.00	2,839.26
Payment Number 1218516 Payment Date 09/23/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	23646		IX	100	09/22/25		358.50	0.00	358.50
			*** Payment Total				358.50	0.00	358.50
Payment Number 1218517 Payment Date 09/23/25		Vendor 12382	COMCAST					Status Issued	
12382	8771201190721252091925		IX	100	10/19/25		253.85	0.00	253.85
			*** Payment Total				253.85	0.00	253.85
Payment Number 1218518 Payment Date 09/23/25		Vendor 10039	HACH COMPANY					Status Issued	
10039	14605769		IX	100	08/31/25		7,198.44	0.00	7,198.44
			*** Payment Total				7,198.44	0.00	7,198.44
Payment Number 1218519 Payment Date 09/23/25		Vendor 12234	HAWKINS INC					Status Issued	
12234	7197424		IX	100	10/15/25		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1218520 Payment Date 09/23/25		Vendor 11215	MID AMERICAN WATER INC					Status Issued	
11215	256623A-1		IX	100	09/14/25		10,011.06	0.00	10,011.06
			*** Payment Total				10,011.06	0.00	10,011.06
Payment Number 1218521 Payment Date 09/23/25		Vendor 13350	MIDWEST SURVEYING INSTRUMENTS					Status Issued	
13350	25562		IX	100	09/14/25		209.50	0.00	209.50
			*** Payment Total				209.50	0.00	209.50
Payment Number 1218522 Payment Date 09/23/25		Vendor 10057	NICOR GAS					Status Issued	
10057	52066010001 091625		IX	100	10/16/25		61.73	0.00	61.73
			*** Payment Total				61.73	0.00	61.73
Payment Number 1218523 Payment Date 09/23/25		Vendor 10418	REVERE ELECTRIC SUPPLY					Status Issued	
10418	S5384495.001		IX	100	09/24/25		3,685.00	0.00	3,685.00
			*** Payment Total				3,685.00	0.00	3,685.00
Payment Number 1218524 Payment Date 09/23/25		Vendor 39685	SHEFFIELD SUPPLY & EQUIPMENT,					Status Issued	
39685	21931		IX	100	08/10/25		993.00	0.00	993.00
			*** Payment Total				993.00	0.00	993.00

AP255 Date 09/23/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD
Time 12:02 Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
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 1218525 Payment Date 09/23/25		Vendor 45643	RENTOKIL NORTH AMERICA INC					Status Issued	
45643	82875675		IX	100	10/07/25		90.64	0.00	90.64
45643	82876323		IX	100	10/07/25		76.63	0.00	76.63
45643	82899361		IX	100	10/07/25		99.04	0.00	99.04
45643	82899363		IX	100	10/07/25		71.39	0.00	71.39
		*** Payment Total					337.70	0.00	337.70
Payment Number 1218526 Payment Date 09/23/25		Vendor 12464	UNIVAR USA INC					Status Issued	
12464	53335069		IX	100	10/17/25		1,270.35	0.00	1,270.35
		*** Payment Total					1,270.35	0.00	1,270.35
Payment Number 1218527 Payment Date 09/23/25		Vendor 10128	VILLAGE OF DOWNERS GROVE					Status Issued	
10128	25433		IX	100	10/15/25		55.49	0.00	55.49
		*** Payment Total					55.49	0.00	55.49
Payment Number 1218528 Payment Date 09/23/25		Vendor 11976	WASTEBOX INC					Status Issued	
11976	212388		IX	100	10/16/25		513.40	0.00	513.40
		*** Payment Total					513.40	0.00	513.40
		*** Payment Code CHK Total					28,414.18	0.00	28,414.18
		Payment Count					16		
		*** Cash Code 1414 Total					63,979.80	0.00	63,979.80
		Payment Count					19		
		*** Pay Group 2000 USD Total					63,979.80	0.00	63,979.80
		Payment Count					19		

AP255 Date: 09/23/25 JOB SUBMISSION PARAMETERS
Time: 12:02

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 092325 - 092325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
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 536961 Payment Date 09/23/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	13YJ-FYV7-9KVH		IX	101	10/17/25		131.55	0.00	131.55
26753	1CNR-664M-KWHV		IX	101	10/13/25		230.80	0.00	230.80
26753	1XJG-QW1J-7J6Y		IX	202	10/16/25		155.35	0.00	155.35
			*** Payment Total				517.70	0.00	517.70
Payment Number 536962 Payment Date 09/23/25		Vendor 22549	CARNATE-ARDELEAN, AUDREY					Status Issued	
22549	TRV20250801		IX	202	09/17/25		56.90	0.00	56.90
			*** Payment Total				56.90	0.00	56.90
Payment Number 536963 Payment Date 09/23/25		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	DHS-1760-26-2790		IX	209	09/22/25		150.00	0.00	150.00
23461	DHS-1760-26-2794		IX	209	09/19/25		2,299.00	0.00	2,299.00
			*** Payment Total				2,449.00	0.00	2,449.00
Payment Number 536964 Payment Date 09/23/25		Vendor 18848	HERRING, SHATONYA					Status Issued	
18848	TRV20250907		IX	101	09/17/25		483.25	0.00	483.25
			*** Payment Total				483.25	0.00	483.25
Payment Number 536965 Payment Date 09/23/25		Vendor 41966	MCLAUGHLIN, LAUREN MAE					Status Issued	
41966	081125-082125.LM		IX	104	09/20/25		460.00	0.00	460.00
41966	082525-082825.LM		IX	104	09/27/25		500.00	0.00	500.00
41966	090525-091125.LM		IX	104	09/19/25		520.00	0.00	520.00
			*** Payment Total				1,480.00	0.00	1,480.00
Payment Number 536966 Payment Date 09/23/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP038AO		IX	110	10/09/25		3,602.09	0.00	3,602.09
			*** Payment Total				3,602.09	0.00	3,602.09
Payment Number 536967 Payment Date 09/23/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP039AO		IX	110	10/09/25		329.40	0.00	329.40
			*** Payment Total				329.40	0.00	329.40
Payment Number 536968 Payment Date 09/23/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP040AO		IX	110	10/10/25		2,801.61	0.00	2,801.61
			*** Payment Total				2,801.61	0.00	2,801.61
Payment Number 536969 Payment Date 09/23/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP042A		IX	110	10/11/25		24,397.09	0.00	24,397.09
			*** Payment Total				24,397.09	0.00	24,397.09
Payment Number 536970 Payment Date 09/23/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERP043A		IX	110	10/12/25		13,202.68	0.00	13,202.68
			*** Payment Total				13,202.68	0.00	13,202.68
Payment Number 536971 Payment Date 09/23/25		Vendor 10348	PEOPLES RESOURCE CENTER					Status Issued	
10348	PRC ERA-36		IX	110	10/15/25		21,372.70	0.00	21,372.70
			*** Payment Total				21,372.70	0.00	21,372.70

AP255 Date 09/23/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
Time 12:03 Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
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 Code ACH Total					70,692.42	0.00	70,692.42
		Payment Count					11		

Payment Date Range 09/23/25 thru 09/23/25
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 1218529 Payment Date 09/23/25		Vendor 45694	ANDARUWUS, MARK					Status Issued	
45694	V25804-1		IX	105	02/12/25		51.49	0.00	51.49
			*** Payment Total				51.49	0.00	51.49
Payment Number 1218530 Payment Date 09/23/25		Vendor 32085	ANSONIA FAIRWAYS, LLC					Status Issued	
32085	DHS-1760-26-2795		IX	209	10/18/25		2,309.00	0.00	2,309.00
			*** Payment Total				2,309.00	0.00	2,309.00
Payment Number 1218531 Payment Date 09/23/25		Vendor 32085	ANSONIA FAIRWAYS, LLC					Status Issued	
32085	DHS-1760-26-2796		IX	209	10/18/25		159.00	0.00	159.00
			*** Payment Total				159.00	0.00	159.00
Payment Number 1218532 Payment Date 09/23/25		Vendor 32632	AVANATH HINSDALE, LLC					Status Issued	
32632	TREASURY-A2-2717		IX	110	09/19/25		5,045.70	0.00	5,045.70
			*** Payment Total				5,045.70	0.00	5,045.70
Payment Number 1218533 Payment Date 09/23/25		Vendor 46888	BAKIR, STEVEN					Status Issued	
46888	091625		IX	101	10/16/25		2,050.00	0.00	2,050.00
			*** Payment Total				2,050.00	0.00	2,050.00
Payment Number 1218534 Payment Date 09/23/25		Vendor 11610	CITY OF AURORA					Status Issued	
11610	315300-42406 081225		IX	101	09/11/25		839.75	0.00	839.75
			*** Payment Total				839.75	0.00	839.75
Payment Number 1218535 Payment Date 09/23/25		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0371610000 091525		IX	101	10/15/25		349.89	0.00	349.89
			*** Payment Total				349.89	0.00	349.89
Payment Number 1218536 Payment Date 09/23/25		Vendor 10811	COMMUNITY HOUSING ADVOCACY &					Status Issued	
10811	DHS-1760-26-2766		IX	209	10/09/25		1,050.00	0.00	1,050.00
			*** Payment Total				1,050.00	0.00	1,050.00
Payment Number 1218537 Payment Date 09/23/25		Vendor 10811	COMMUNITY HOUSING ADVOCACY &					Status Issued	
10811	DHS-1760-26-2767		IX	209	09/19/25		700.00	0.00	700.00
			*** Payment Total				700.00	0.00	700.00
Payment Number 1218538 Payment Date 09/23/25		Vendor 19456	FENDER APARTMENTS LLC					Status Issued	
19456	TREASURY-A2-2803		IX	110	10/19/25		3,099.00	0.00	3,099.00
			*** Payment Total				3,099.00	0.00	3,099.00
Payment Number 1218539 Payment Date 09/23/25		Vendor 46582	DURA-WEAR GLOVE & SAFETY CO					Status Issued	
46582	325776		IX	101	10/16/25		2,536.50	0.00	2,536.50
			*** Payment Total				2,536.50	0.00	2,536.50
Payment Number 1218540 Payment Date 09/23/25		Vendor 14114	CS FAMILY PHARMACY INC					Status Issued	
14114	09162025-01		IX	101	10/16/25		1,240.68	0.00	1,240.68
14114	09162025-02		IX	101	10/16/25		61.18	0.00	61.18
			*** Payment Total				1,301.86	0.00	1,301.86

AP255 Date 09/23/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 12:03 Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
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 1218541 Payment Date 09/23/25			Vendor 10411				FISHER SCIENTIFIC	Status Issued	
10411	2242092		IX	104	08/13/25		770.91	0.00	770.91
			*** Payment Total				770.91	0.00	770.91
Payment Number 1218542 Payment Date 09/23/25			Vendor 43695				FLORES, RACHAEL	Status Issued	
43695	MIL20250804		IX	202	09/17/25		68.18	0.00	68.18
			*** Payment Total				68.18	0.00	68.18
Payment Number 1218543 Payment Date 09/23/25			Vendor 12225				IDEXX DISTRIBUTION INC	Status Issued	
12225	0825134710		IX	306	09/30/25		2,115.76	0.00	2,115.76
			*** Payment Total				2,115.76	0.00	2,115.76
Payment Number 1218544 Payment Date 09/23/25			Vendor 30699				LSG PARKWAY COMMONS LLC	Status Issued	
30699	TREASURY-A2-2791		IX	110	10/16/25		1,915.00	0.00	1,915.00
			*** Payment Total				1,915.00	0.00	1,915.00
Payment Number 1218545 Payment Date 09/23/25			Vendor 30699				LSG PARKWAY COMMONS LLC	Status Issued	
30699	TREASURY-A2-2792		IX	110	10/16/25		217.16	0.00	217.16
			*** Payment Total				217.16	0.00	217.16
Payment Number 1218546 Payment Date 09/23/25			Vendor 10913				NACCED	Status Issued	
10913	493		IX	103	10/16/25		577.00	0.00	577.00
			*** Payment Total				577.00	0.00	577.00
Payment Number 1218547 Payment Date 09/23/25			Vendor 39673				UCCT CORPORATION	Status Issued	
39673	0000027		IX	101	10/18/25		533.34	0.00	533.34
			*** Payment Total				533.34	0.00	533.34
Payment Number 1218548 Payment Date 09/23/25			Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	52265-5720 091525		IX	101	10/15/25		1,551.12	0.00	1,551.12
			*** Payment Total				1,551.12	0.00	1,551.12
Payment Number 1218549 Payment Date 09/23/25			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	048430-000 082525		IX	101	09/24/25		192.17	0.00	192.17
			*** Payment Total				192.17	0.00	192.17
		*** Payment Code CHK Total					27,432.83	0.00	27,432.83
		Payment Count					21		
		*** Cash Code 1414 Total					98,125.25	0.00	98,125.25
		Payment Count					32		
		*** Pay Group 5000 USD Total					98,125.25	0.00	98,125.25
		Payment Count					32		

AP255 Date: 09/23/25 JOB SUBMISSION PARAMETERS
Time: 12:03

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 092325 - 092325
Payment Numbers: -
Payment Code:

AP255 Date 09/23/25 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 12:03 Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
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 1218550 Payment Date 09/23/25		Vendor 21228			SCHROEDER ASPHALT SERVICES INC		Status Issued		
21228	LISLE TWP 2025-330	IX	404		10/09/25		293,018.75	0.00	293,018.75
			*** Payment Total				293,018.75	0.00	293,018.75
			*** Payment Code CHK Total				293,018.75	0.00	293,018.75
			Payment Count				1		
			*** Cash Code 1414 Total				293,018.75	0.00	293,018.75
			Payment Count				1		
			*** Pay Group 8700 USD Total				293,018.75	0.00	293,018.75
			Payment Count				1		

Payment of Claims

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

File #: 25-2350 **Agenda Date:** 10/14/2025 **Agenda #:** 8.E.

AP255 Date: 09/25/25 JOB SUBMISSION PARAMETERS
Time: 10:08

User Name: DP\FNDMD
Job Name: AP255-2000
Step Nbr: 1

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 092525 - 092525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/25/25 thru 09/25/25
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 1218551 Payment Date 09/25/25			Vendor 46897		2K DEVELOPMENTS			Status Issued	
46897	197513-16801312_0825			100	09/16/25		37.14	0.00	37.14
				*** Payment Total			37.14	0.00	37.14
Payment Number 1218552 Payment Date 09/25/25			Vendor 14993		ADACHI, KEN			Status Issued	
14993	101884-10100441_0825			100	09/16/25		102.30	0.00	102.30
				*** Payment Total			102.30	0.00	102.30
Payment Number 1218553 Payment Date 09/25/25			Vendor 46898		AGARWAL, SUBASH			Status Issued	
46898	112879-15517350_0825			100	09/16/25		271.00	0.00	271.00
				*** Payment Total			271.00	0.00	271.00
Payment Number 1218554 Payment Date 09/25/25			Vendor 46899		ANCONA, KEN			Status Issued	
46899	151839-18002866_0825			100	09/16/25		72.10	0.00	72.10
				*** Payment Total			72.10	0.00	72.10
Payment Number 1218555 Payment Date 09/25/25			Vendor 46900		ANDREAKIS, DEAN			Status Issued	
46900	164265-21004170_0825			100	09/16/25		9.28	0.00	9.28
				*** Payment Total			9.28	0.00	9.28
Payment Number 1218556 Payment Date 09/25/25			Vendor 46832		BACELLAR PEDREIRA ITABORAHY			Status Issued	
46832	181932-43009978_0825			100	09/16/25		49.94	0.00	49.94
				*** Payment Total			49.94	0.00	49.94
Payment Number 1218557 Payment Date 09/25/25			Vendor 46901		BAKOVICH, RENEE			Status Issued	
46901	202225-14100192_0825			100	09/16/25		71.22	0.00	71.22
				*** Payment Total			71.22	0.00	71.22
Payment Number 1218558 Payment Date 09/25/25			Vendor 46902		BARKER, JAMES			Status Issued	
46902	192147-43014472_0825			100	09/16/25		8.36	0.00	8.36
				*** Payment Total			8.36	0.00	8.36
Payment Number 1218559 Payment Date 09/25/25			Vendor 46833		BIRNBAUM, FRANK & ANITA			Status Issued	
46833	143411-16530622_0825			100	09/16/25		51.12	0.00	51.12
				*** Payment Total			51.12	0.00	51.12
Payment Number 1218560 Payment Date 09/25/25			Vendor 46903		BOONE, MARK			Status Issued	
46903	192802-43014774_0825			100	09/16/25		8.62	0.00	8.62
				*** Payment Total			8.62	0.00	8.62
Payment Number 1218561 Payment Date 09/25/25			Vendor 46834		BOROWY, JUDITH			Status Issued	
46834	140773-16529033_0825			100	09/16/25		13.04	0.00	13.04
				*** Payment Total			13.04	0.00	13.04
Payment Number 1218562 Payment Date 09/25/25			Vendor 46904		BREWER, DAVID / HELEN			Status Issued	
46904	113733-15517839_0825			100	09/16/25		55.46	0.00	55.46
				*** Payment Total			55.46	0.00	55.46
Payment Number 1218563 Payment Date 09/25/25			Vendor 46905		CAKORA, JODY			Status Issued	

Payment Date Range 09/25/25 thru 09/25/25
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 1218563 Payment Date 09/25/25			Vendor 46905		CAKORA, JODY			Status Issued	
46905	104354-12007785_0825			100	09/16/25		52.89	0.00	52.89
				*** Payment Total			52.89	0.00	52.89
Payment Number 1218564 Payment Date 09/25/25			Vendor 46835		CALERO, ELEAZAR &			Status Issued	
46835	198385-21008050_0825			100	09/16/25		96.42	0.00	96.42
				*** Payment Total			96.42	0.00	96.42
Payment Number 1218565 Payment Date 09/25/25			Vendor 29495		CANNELLA, MARY ANN			Status Issued	
29495	198750-10100526_0825			100	09/16/25		50.84	0.00	50.84
				*** Payment Total			50.84	0.00	50.84
Payment Number 1218566 Payment Date 09/25/25			Vendor 41117		CARR, CAROL L.			Status Issued	
41117	157738-21000990_0825			100	09/16/25		32.14	0.00	32.14
				*** Payment Total			32.14	0.00	32.14
Payment Number 1218567 Payment Date 09/25/25			Vendor 46906		CHUNG, RAK S.			Status Issued	
46906	112127-15516876_0825			100	09/16/25		8.36	0.00	8.36
				*** Payment Total			8.36	0.00	8.36
Payment Number 1218568 Payment Date 09/25/25			Vendor 44396		COYNE, JOHN P.			Status Issued	
44396	122916-16021317_0825			100	09/16/25		10.87	0.00	10.87
				*** Payment Total			10.87	0.00	10.87
Payment Number 1218569 Payment Date 09/25/25			Vendor 46908		DAHN, DANIELLE			Status Issued	
46908	151859-18002873_0825			100	09/16/25		77.82	0.00	77.82
				*** Payment Total			77.82	0.00	77.82
Payment Number 1218570 Payment Date 09/25/25			Vendor 46909		DEUTSCH, PAUL			Status Issued	
46909	197133-13515900_0825			100	09/16/25		389.63	0.00	389.63
				*** Payment Total			389.63	0.00	389.63
Payment Number 1218571 Payment Date 09/25/25			Vendor 46836		DONOVAN, MARY			Status Issued	
46836	164392-21004230_0825			100	09/16/25		78.21	0.00	78.21
				*** Payment Total			78.21	0.00	78.21
Payment Number 1218572 Payment Date 09/25/25			Vendor 46910		EVON, WILLIAM			Status Issued	
46910	115021-15518423_0825			100	09/16/25		59.64	0.00	59.64
				*** Payment Total			59.64	0.00	59.64
Payment Number 1218573 Payment Date 09/25/25			Vendor 46907		FUGATE, CRAIG & KMAC DIANE			Status Issued	
46907	146487-16532227_0825			100	09/16/25		8.36	0.00	8.36
				*** Payment Total			8.36	0.00	8.36
Payment Number 1218574 Payment Date 09/25/25			Vendor 46911		GERMAN, LARA			Status Issued	
46911	114422-15518132_0825			100	09/16/25		59.64	0.00	59.64
				*** Payment Total			59.64	0.00	59.64
Payment Number 1218575 Payment Date 09/25/25			Vendor 46912		GHIMPU, ION			Status Issued	

Payment Date Range 09/25/25 thru 09/25/25
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 1218575 Payment Date 09/25/25		Vendor 46912	GHIMPU, ION				Status Issued	
46912	135654-16526711_0825		100	09/16/25		58.18	0.00	58.18
			*** Payment Total			58.18	0.00	58.18
Payment Number 1218576 Payment Date 09/25/25		Vendor 46561	GRANATA, VALERIE				Status Issued	
46561	201981-43004946_0825		100	09/16/25		45.48	0.00	45.48
			*** Payment Total			45.48	0.00	45.48
Payment Number 1218577 Payment Date 09/25/25		Vendor 46913	GRIGORAS, MARIUS				Status Issued	
46913	173584-21010578_0825		100	09/16/25		48.21	0.00	48.21
			*** Payment Total			48.21	0.00	48.21
Payment Number 1218578 Payment Date 09/25/25		Vendor 46914	GRUTZMACHER, RONALD & ROSANNA				Status Issued	
46914	202127-43004935_0825		100	09/16/25		20.00	0.00	20.00
			*** Payment Total			20.00	0.00	20.00
Payment Number 1218579 Payment Date 09/25/25		Vendor 46915	GUILFOYLE, JOHN				Status Issued	
46915	109289-15001681_0825		100	09/16/25		83.44	0.00	83.44
			*** Payment Total			83.44	0.00	83.44
Payment Number 1218580 Payment Date 09/25/25		Vendor 46848	GUPTA, RAVI				Status Issued	
46848	142863-16530228_0825		100	09/16/25		12.54	0.00	12.54
			*** Payment Total			12.54	0.00	12.54
Payment Number 1218581 Payment Date 09/25/25		Vendor 46916	HALL, PATRICK & JODI				Status Issued	
46916	185811-43011556_0825		100	09/16/25		30.82	0.00	30.82
			*** Payment Total			30.82	0.00	30.82
Payment Number 1218582 Payment Date 09/25/25		Vendor 46917	HANBERG, IAN				Status Issued	
46917	162659-21003419_0825		100	09/16/25		32.14	0.00	32.14
			*** Payment Total			32.14	0.00	32.14
Payment Number 1218583 Payment Date 09/25/25		Vendor 46918	HARRIS, JANET				Status Issued	
46918	199260-13515967_0825		100	09/16/25		11.14	0.00	11.14
			*** Payment Total			11.14	0.00	11.14
Payment Number 1218584 Payment Date 09/25/25		Vendor 46919	HARVEY, SUZANNE & WILLIAM				Status Issued	
46919	197880-21006813_0825		100	09/16/25		312.12	0.00	312.12
			*** Payment Total			312.12	0.00	312.12
Payment Number 1218585 Payment Date 09/25/25		Vendor 46920	HENSELER, CATHERINE				Status Issued	
46920	117616-15519364_0825		100	09/16/25		11.42	0.00	11.42
			*** Payment Total			11.42	0.00	11.42
Payment Number 1218586 Payment Date 09/25/25		Vendor 31416	HIGH RISE SECURITY SYSTEMS LLC				Status Issued	
31416	177079-30506619_0825		100	09/16/25		85.74	0.00	85.74
			*** Payment Total			85.74	0.00	85.74
Payment Number 1218587 Payment Date 09/25/25		Vendor 17542	HIGHLAND MANOR MOTEL				Status Issued	

Payment Date Range 09/25/25 thru 09/25/25
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 1218587 Payment Date 09/25/25			Vendor 17542		HIGHLAND MANOR MOTEL			Status Issued	
17542	107787-14100277_0825			100	09/16/25		1,298.35	0.00	1,298.35
			*** Payment Total				1,298.35	0.00	1,298.35
Payment Number 1218588 Payment Date 09/25/25			Vendor 46921		HILLER, DIANE			Status Issued	
46921	158479-21001354_0825			100	09/16/25		16.07	0.00	16.07
			*** Payment Total				16.07	0.00	16.07
Payment Number 1218589 Payment Date 09/25/25			Vendor 46922		HORVATH, ROBERT			Status Issued	
46922	166713-21005295_0825			100	09/16/25		16.07	0.00	16.07
			*** Payment Total				16.07	0.00	16.07
Payment Number 1218590 Payment Date 09/25/25			Vendor 46837		HOVORKA, JAMES			Status Issued	
46837	107655-14100168_0825			100	09/16/25		277.94	0.00	277.94
			*** Payment Total				277.94	0.00	277.94
Payment Number 1218591 Payment Date 09/25/25			Vendor 46923		HUPAC, ELISABETH			Status Issued	
46923	184960-43011230_0825			100	09/16/25		33.78	0.00	33.78
			*** Payment Total				33.78	0.00	33.78
Payment Number 1218592 Payment Date 09/25/25			Vendor 46924		IGYARTO, PEGGY			Status Issued	
46924	109019-15001542_0825			100	09/16/25		84.91	0.00	84.91
			*** Payment Total				84.91	0.00	84.91
Payment Number 1218593 Payment Date 09/25/25			Vendor 46925		ITALIA, JOHN			Status Issued	
46925	107708-14100208_0825			100	09/16/25		19.01	0.00	19.01
			*** Payment Total				19.01	0.00	19.01
Payment Number 1218594 Payment Date 09/25/25			Vendor 46926		JANKOSKI, DANIEL			Status Issued	
46926	152091-18002981_0825			100	09/16/25		54.84	0.00	54.84
			*** Payment Total				54.84	0.00	54.84
Payment Number 1218595 Payment Date 09/25/25			Vendor 46927		KHAN, YUSIF			Status Issued	
46927	202061-43009899_0825			100	09/16/25		15.00	0.00	15.00
			*** Payment Total				15.00	0.00	15.00
Payment Number 1218596 Payment Date 09/25/25			Vendor 46928		KUMAR, RAJEEV			Status Issued	
46928	202223-14800717_0825			100	09/16/25		67.06	0.00	67.06
			*** Payment Total				67.06	0.00	67.06
Payment Number 1218597 Payment Date 09/25/25			Vendor 46929		LAMB, RICHARD			Status Issued	
46929	178032-43004665_0825			100	09/16/25		914.30	0.00	914.30
			*** Payment Total				914.30	0.00	914.30
Payment Number 1218598 Payment Date 09/25/25			Vendor 46930		LIGHTHOUSE SOLUTIONS LLC			Status Issued	
46930	200796-15518689_0825			100	09/16/25		33.66	0.00	33.66
			*** Payment Total				33.66	0.00	33.66
Payment Number 1218599 Payment Date 09/25/25			Vendor 46931		LIPE, GARY			Status Issued	

Payment Date Range 09/25/25 thru 09/25/25
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 1218599 Payment Date 09/25/25			Vendor 46931		LIPE, GARY			Status Issued	
46931	124038-16521763_0825			100	09/16/25		16.72	0.00	16.72
			*** Payment Total				16.72	0.00	16.72
Payment Number 1218600 Payment Date 09/25/25			Vendor 46932		LYNE, FRANCIS			Status Issued	
46932	121125-15520528_0825			100	09/16/25		19.78	0.00	19.78
			*** Payment Total				19.78	0.00	19.78
Payment Number 1218601 Payment Date 09/25/25			Vendor 46933		LYONS, JUDITH			Status Issued	
46933	192159-43014479_0825			100	09/16/25		28.78	0.00	28.78
			*** Payment Total				28.78	0.00	28.78
Payment Number 1218602 Payment Date 09/25/25			Vendor 46838		MALAKI, ABDUL &			Status Issued	
46838	108400-14509011_0825			100	09/16/25		44.17	0.00	44.17
			*** Payment Total				44.17	0.00	44.17
Payment Number 1218603 Payment Date 09/25/25			Vendor 46934		MANDERFIELD, MICHAEL			Status Issued	
46934	136307-16526995_0825			100	09/16/25		20.90	0.00	20.90
			*** Payment Total				20.90	0.00	20.90
Payment Number 1218604 Payment Date 09/25/25			Vendor 46935		MARX, RYAN			Status Issued	
46935	165560-21004792_0825			100	09/16/25		32.14	0.00	32.14
			*** Payment Total				32.14	0.00	32.14
Payment Number 1218605 Payment Date 09/25/25			Vendor 46936		MASLANKA, YOLANDA			Status Issued	
46936	138262-16527872_0825			100	09/16/25		8.36	0.00	8.36
			*** Payment Total				8.36	0.00	8.36
Payment Number 1218606 Payment Date 09/25/25			Vendor 46937		MATTHEW MASON & KIMBERLY			Status Issued	
46937	117214-15519205_0825			100	09/16/25		12.54	0.00	12.54
			*** Payment Total				12.54	0.00	12.54
Payment Number 1218607 Payment Date 09/25/25			Vendor 46938		MCELROY, LESLIE			Status Issued	
46938	123647-16521568_0825			100	09/16/25		58.02	0.00	58.02
			*** Payment Total				58.02	0.00	58.02
Payment Number 1218608 Payment Date 09/25/25			Vendor 46839		MCGREAL, DONALD			Status Issued	
46839	163221-21003758_0825			100	09/16/25		119.28	0.00	119.28
			*** Payment Total				119.28	0.00	119.28
Payment Number 1218609 Payment Date 09/25/25			Vendor 46939		MCJOYNT, SARAH			Status Issued	
46939	191532-43014228_0825			100	09/16/25		12.80	0.00	12.80
			*** Payment Total				12.80	0.00	12.80
Payment Number 1218610 Payment Date 09/25/25			Vendor 46940		MEIER, JOHN			Status Issued	
46940	190768-43013846_0825			100	09/16/25		34.10	0.00	34.10
			*** Payment Total				34.10	0.00	34.10
Payment Number 1218611 Payment Date 09/25/25			Vendor 46941		METIDO, PASQUALE			Status Issued	

Payment Date Range 09/25/25 thru 09/25/25
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 1218611 Payment Date 09/25/25			Vendor 46941		METIDO, PASQUALE		Status Issued	
46941	173367-21010451_0825		100	09/16/25		32.14	0.00	32.14
			*** Payment Total			32.14	0.00	32.14
Payment Number 1218612 Payment Date 09/25/25			Vendor 46942		MULLAN, NEIL		Status Issued	
46942	159849-21002010_0825		100	09/16/25		48.21	0.00	48.21
			*** Payment Total			48.21	0.00	48.21
Payment Number 1218613 Payment Date 09/25/25			Vendor 46943		MUSLEH, TARIK		Status Issued	
46943	195241-21004344_0825		100	09/16/25		167.49	0.00	167.49
			*** Payment Total			167.49	0.00	167.49
Payment Number 1218614 Payment Date 09/25/25			Vendor 46944		NAKOBSKI, GORAN		Status Issued	
46944	108877-15000134_0825		100	09/16/25		16.86	0.00	16.86
			*** Payment Total			16.86	0.00	16.86
Payment Number 1218615 Payment Date 09/25/25			Vendor 46945		NIKOLOVSKI, ZORAN		Status Issued	
46945	110044-15100283_0825		100	09/16/25		110.12	0.00	110.12
			*** Payment Total			110.12	0.00	110.12
Payment Number 1218616 Payment Date 09/25/25			Vendor 40255		NOWAK, CHRISTOPHER/CHRISTINA		Status Issued	
40255	157406-21000811_0825		100	09/16/25		36.34	0.00	36.34
			*** Payment Total			36.34	0.00	36.34
Payment Number 1218617 Payment Date 09/25/25			Vendor 46946		OLESON ESTHER / SOCHA ANNE		Status Issued	
46946	157176-21000671_0825		100	09/16/25		171.22	0.00	171.22
			*** Payment Total			171.22	0.00	171.22
Payment Number 1218618 Payment Date 09/25/25			Vendor 46947		PACKO, HEATHER & ROBERT		Status Issued	
46947	195109-21000731_0825		100	09/16/25		54.51	0.00	54.51
			*** Payment Total			54.51	0.00	54.51
Payment Number 1218619 Payment Date 09/25/25			Vendor 46841		PALANDECH, ELIZABETH		Status Issued	
46841	162028-21003087_0825		100	09/16/25		46.07	0.00	46.07
			*** Payment Total			46.07	0.00	46.07
Payment Number 1218620 Payment Date 09/25/25			Vendor 46948		PANG, KENNETH & BAO		Status Issued	
46948	201444-21003916_0825		100	09/16/25		22.86	0.00	22.86
			*** Payment Total			22.86	0.00	22.86
Payment Number 1218621 Payment Date 09/25/25			Vendor 46949		PATEL, MANISH PANDYA & EKTA		Status Issued	
46949	146385-16532159_0825		100	09/16/25		9.12	0.00	9.12
			*** Payment Total			9.12	0.00	9.12
Payment Number 1218622 Payment Date 09/25/25			Vendor 46950		PECAK, JOHN		Status Issued	
46950	182059-43010024_0825		100	09/16/25		10.48	0.00	10.48
			*** Payment Total			10.48	0.00	10.48
Payment Number 1218623 Payment Date 09/25/25			Vendor 46951		PIEKOS, LISA		Status Issued	

Payment Date Range 09/25/25 thru 09/25/25
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 1218623 Payment Date 09/25/25			Vendor 46951		PIEKOS, LISA			Status Issued	
46951	144814-16531276_0825			100	09/16/25		12.54	0.00	12.54
				*** Payment Total			12.54	0.00	12.54
Payment Number 1218624 Payment Date 09/25/25			Vendor 46952		PITT, JORI			Status Issued	
46952	109177-15001622_0825			100	09/16/25		192.37	0.00	192.37
				*** Payment Total			192.37	0.00	192.37
Payment Number 1218625 Payment Date 09/25/25			Vendor 46953		PLIOEIENE, DILARAM			Status Issued	
46953	173611-30504566_0825			100	09/16/25		80.32	0.00	80.32
				*** Payment Total			80.32	0.00	80.32
Payment Number 1218626 Payment Date 09/25/25			Vendor 46954		PORTILLO, SARAH			Status Issued	
46954	172137-21007914_0825			100	09/16/25		16.07	0.00	16.07
				*** Payment Total			16.07	0.00	16.07
Payment Number 1218627 Payment Date 09/25/25			Vendor 46955		RAO, NIVEDITA			Status Issued	
46955	132867-16525539_0825			100	09/16/25		85.21	0.00	85.21
				*** Payment Total			85.21	0.00	85.21
Payment Number 1218628 Payment Date 09/25/25			Vendor 46842		RENAUD, DAVID			Status Issued	
46842	187499-43012382_0825			100	09/16/25		12.96	0.00	12.96
				*** Payment Total			12.96	0.00	12.96
Payment Number 1218629 Payment Date 09/25/25			Vendor 46956		RIORDAN, MICHAEL & CARRIE			Status Issued	
46956	197549-21003443_0825			100	09/16/25		119.28	0.00	119.28
				*** Payment Total			119.28	0.00	119.28
Payment Number 1218630 Payment Date 09/25/25			Vendor 46957		ROMO, PATTY			Status Issued	
46957	191043-43014000_0825			100	09/16/25		94.24	0.00	94.24
				*** Payment Total			94.24	0.00	94.24
Payment Number 1218631 Payment Date 09/25/25			Vendor 17045		ROSSI REALTY			Status Issued	
17045	150825-17506156_0825			100	09/16/25		299.91	0.00	299.91
				*** Payment Total			299.91	0.00	299.91
Payment Number 1218632 Payment Date 09/25/25			Vendor 46958		ROYCE, CYNTHIA			Status Issued	
46958	172820-21010161_0825			100	09/16/25		18.17	0.00	18.17
				*** Payment Total			18.17	0.00	18.17
Payment Number 1218633 Payment Date 09/25/25			Vendor 46959		SAILOR, BRAD			Status Issued	
46959	107636-14100156_0825			100	09/16/25		31.72	0.00	31.72
				*** Payment Total			31.72	0.00	31.72
Payment Number 1218634 Payment Date 09/25/25			Vendor 46960		SALINAS, EDDY			Status Issued	
46960	144842-16531296_0825			100	09/16/25		20.90	0.00	20.90
				*** Payment Total			20.90	0.00	20.90
Payment Number 1218635 Payment Date 09/25/25			Vendor 46961		SARIN, DAVID			Status Issued	

Payment Date Range 09/25/25 thru 09/25/25
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 1218635 Payment Date 09/25/25			Vendor 46961		SARIN, DAVID			Status Issued	
46961	172060-21007893_0825			100	09/16/25		16.07	0.00	16.07
			*** Payment Total				16.07	0.00	16.07
Payment Number 1218636 Payment Date 09/25/25			Vendor 46962		SEVERIN, LINDA			Status Issued	
46962	186298-43011822_0825			100	09/16/25		25.26	0.00	25.26
			*** Payment Total				25.26	0.00	25.26
Payment Number 1218637 Payment Date 09/25/25			Vendor 46963		SHIREY, GLADYS			Status Issued	
46963	165179-21004642_0825			100	09/16/25		71.04	0.00	71.04
			*** Payment Total				71.04	0.00	71.04
Payment Number 1218638 Payment Date 09/25/25			Vendor 46840		SODERLUND, MICHALE &			Status Issued	
46840	104439-12007837_0825			100	09/16/25		24.27	0.00	24.27
			*** Payment Total				24.27	0.00	24.27
Payment Number 1218639 Payment Date 09/25/25			Vendor 46843		STEWART, PATTI			Status Issued	
46843	201756-43015169_0825			100	09/16/25		20.82	0.00	20.82
			*** Payment Total				20.82	0.00	20.82
Payment Number 1218640 Payment Date 09/25/25			Vendor 46964		SUERTH, WM			Status Issued	
46964	195260-15000070_0825			100	09/16/25		61.50	0.00	61.50
			*** Payment Total				61.50	0.00	61.50
Payment Number 1218641 Payment Date 09/25/25			Vendor 46844		SUPREME MGMT SERVICES			Status Issued	
46844	197123-10100028_0825			100	09/16/25		60.12	0.00	60.12
			*** Payment Total				60.12	0.00	60.12
Payment Number 1218642 Payment Date 09/25/25			Vendor 46965		TELLO, FERNANDO C/O GINA TELLO			Status Issued	
46965	193220-44404098_0825			100	09/16/25		12.02	0.00	12.02
			*** Payment Total				12.02	0.00	12.02
Payment Number 1218643 Payment Date 09/25/25			Vendor 23472		THOMPSON, JAMES			Status Issued	
23472	159172-21001638_0825			100	09/16/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1218644 Payment Date 09/25/25			Vendor 46966		TIMMONS, BARBARA			Status Issued	
46966	177957-43004639_0825			100	09/16/25		24.52	0.00	24.52
			*** Payment Total				24.52	0.00	24.52
Payment Number 1218645 Payment Date 09/25/25			Vendor 46845		TURNER, PATRICIA EGAN &			Status Issued	
46845	135598-16526690_0825			100	09/16/25		8.36	0.00	8.36
			*** Payment Total				8.36	0.00	8.36
Payment Number 1218646 Payment Date 09/25/25			Vendor 46846		VANDERJACK, CORNELIUS			Status Issued	
46846	104377-12007800_0825			100	09/16/25		16.14	0.00	16.14
			*** Payment Total				16.14	0.00	16.14
Payment Number 1218647 Payment Date 09/25/25			Vendor 46967		VASQUEZ, NELSON			Status Issued	

Payment Date Range 09/25/25 thru 09/25/25
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 1218647 Payment Date 09/25/25		Vendor 46967	VASQUEZ, NELSON			Status Issued		
46967	183760-43010784_0825		100	09/16/25		8.70	0.00	8.70
			*** Payment Total			8.70	0.00	8.70
Payment Number 1218648 Payment Date 09/25/25		Vendor 46968	VITO, MICHAEL J.			Status Issued		
46968	156658-21000378_0825		100	09/16/25		62.20	0.00	62.20
			*** Payment Total			62.20	0.00	62.20
Payment Number 1218649 Payment Date 09/25/25		Vendor 46969	VITTORIO, JOSEPH			Status Issued		
46969	196218-21004385_0825		100	09/16/25		16.07	0.00	16.07
			*** Payment Total			16.07	0.00	16.07
Payment Number 1218650 Payment Date 09/25/25		Vendor 46970	WALKER, EARLY			Status Issued		
46970	201477-30506842_0825		100	09/16/25		161.53	0.00	161.53
			*** Payment Total			161.53	0.00	161.53
Payment Number 1218651 Payment Date 09/25/25		Vendor 46971	WALLACE, STEPHEN A			Status Issued		
46971	143359-16530606_0825		100	09/16/25		62.20	0.00	62.20
			*** Payment Total			62.20	0.00	62.20
Payment Number 1218652 Payment Date 09/25/25		Vendor 46972	WALSH, MATTHEW			Status Issued		
46972	134733-16526317_0825		100	09/16/25		81.02	0.00	81.02
			*** Payment Total			81.02	0.00	81.02
Payment Number 1218653 Payment Date 09/25/25		Vendor 46973	WALTZ, TIM			Status Issued		
46973	113852-15517897_0825		100	09/16/25		170.43	0.00	170.43
			*** Payment Total			170.43	0.00	170.43
Payment Number 1218654 Payment Date 09/25/25		Vendor 46847	WEIGLER, VICKI HINKLEY &			Status Issued		
46847	141423-16529305_0825		100	09/16/25		8.36	0.00	8.36
			*** Payment Total			8.36	0.00	8.36
Payment Number 1218655 Payment Date 09/25/25		Vendor 46974	WILLMAN, COURTNEY			Status Issued		
46974	197879-21003386_0825		100	09/16/25		16.07	0.00	16.07
			*** Payment Total			16.07	0.00	16.07
Payment Number 1218656 Payment Date 09/25/25		Vendor 43604	WU, CHUNG			Status Issued		
43604	158515-21001373_0825		100	09/16/25		431.20	0.00	431.20
			*** Payment Total			431.20	0.00	431.20
Payment Number 1218657 Payment Date 09/25/25		Vendor 46975	YOUNG, RUSSELL			Status Issued		
46975	185971-43011649_0825		100	09/16/25		16.90	0.00	16.90
			*** Payment Total			16.90	0.00	16.90
Payment Number 1218658 Payment Date 09/25/25		Vendor 46976	ZICCARELLI, PATRICIA			Status Issued		
46976	162795-21003485_0825		100	09/16/25		32.14	0.00	32.14
			*** Payment Total			32.14	0.00	32.14

Payment Date Range 09/25/25 thru 09/25/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total					8,880.26	0.00	8,880.26
		Payment Count					108		
		*** Cash Code 1414 Total					8,880.26	0.00	8,880.26
		Payment Count					108		
		*** Pay Group 2000 USD Total					8,880.26	0.00	8,880.26
		Payment Count					108		

Payment of Claims

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

File #: 25-2353 **Agenda Date:** 10/14/2025 **Agenda #:** 8.F.

AP255 Date: 09/26/25 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: 092625 - 092625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536976 Payment Date 09/26/25		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	091725 092325		IX	100	09/24/25		680.00	0.00	680.00
			*** Payment Total				680.00	0.00	680.00
Payment Number 536977 Payment Date 09/26/25		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	217379		IX	100	10/22/25		2,423.00	0.00	2,423.00
			*** Payment Total				2,423.00	0.00	2,423.00
Payment Number 536978 Payment Date 09/26/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	117F-GFH4-1R3K		IX	100	10/17/25		18.91	0.00	18.91
26753	13X7-6QTQ-3TCC		IX	100	10/18/25		32.59	0.00	32.59
26753	14KY-J1JF-3TV7		IX	100	10/18/25		79.79	0.00	79.79
26753	1914-4GTV-61FT		IX	100	09/26/25		112.50	0.00	112.50
26753	1GD3-3Y9R-4CLC		IX	100	10/17/25		84.80	0.00	84.80
26753	1HN6-N96W-3QD7		IX	100	10/17/25		169.99	0.00	169.99
26753	1WPH-DGNQ-CKFQ		IX	100	10/24/25		778.60	0.00	778.60
			*** Payment Total				1,277.18	0.00	1,277.18
Payment Number 536979 Payment Date 09/26/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2639303		IX	100	09/10/25		67.00	0.00	67.00
27908	2640645		IX	100	09/12/25		67.00	0.00	67.00
27908	2645465		IX	100	09/24/25		159.00	0.00	159.00
27908	2647069		IX	100	09/26/25		67.00	0.00	67.00
			*** Payment Total				360.00	0.00	360.00
Payment Number 536980 Payment Date 09/26/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AF92Q9Z		IX	100	10/16/25		203.52	0.00	203.52
10667	AF9331P		IX	100	10/16/25		2,167.62	0.00	2,167.62
10667	AF96W1H		IX	100	10/17/25		11,246.34	0.00	11,246.34
10667	AF9Q59H		IX	100	10/12/25		968.90	0.00	968.90
10667	AF9WI4U		IX	100	10/15/25		4,422.18	0.00	4,422.18
			*** Payment Total				19,008.56	0.00	19,008.56
Payment Number 536981 Payment Date 09/26/25		Vendor 34123	FENNEY, AMY R					Status Issued	
34123	2014CF516 01262022		IX	100	10/22/25		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 536982 Payment Date 09/26/25		Vendor 14308	PUBLIC SAFETY DIRECT INC					Status Issued	
14308	106088		IX	100	10/19/25		1,180.00	0.00	1,180.00
14308	106089		IX	100	10/19/25		1,623.60	0.00	1,623.60
			*** Payment Total				2,803.60	0.00	2,803.60
Payment Number 536983 Payment Date 09/26/25		Vendor 12313	SULLIVAN, ANTHONY					Status Issued	
12313	091725 092325		IX	100	09/24/25		320.00	0.00	320.00
			*** Payment Total				320.00	0.00	320.00
Payment Number 536984 Payment Date 09/26/25		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6646819		IX	100	09/19/25		172.25	0.00	172.25
44522	6647090		IX	100	10/04/25		561.55	0.00	561.55

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536984 Payment Date 09/26/25			Vendor 44522		TOSHIBA AMERICA BUSINESS		Status Issued		
44522	6647099		IX	100	10/04/25		222.86	0.00	222.86
			*** Payment Total				956.66	0.00	956.66
Payment Number 536985 Payment Date 09/26/25			Vendor 10544		TRADEMARK PRODUCTS INC		Status Issued		
10544	854728		IX	100	09/14/25		28.50	0.00	28.50
			*** Payment Total				28.50	0.00	28.50
Payment Number 536986 Payment Date 09/26/25			Vendor 30797		TRINITY SERVICES GROUP INC		Status Issued		
30797	3023000397		IX	100	10/19/25		32,266.31	0.00	32,266.31
			*** Payment Total				32,266.31	0.00	32,266.31
			*** Payment Code ACH Total				60,163.81	0.00	60,163.81
			Payment Count				11		

AP255 Date 09/26/25 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 11:33 Bank Account Payment History

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218683 Payment Date 09/26/25		Vendor 19712				DPCO SHERIFF EXTRADITION ACCT		Status Issued	
19712	CK10321		IX	100	10/08/25		172.00	0.00	172.00
19712	CK10323		IX	100	10/11/25		573.20	0.00	573.20
19712	CK10324		IX	100	10/11/25		31.00	0.00	31.00
					*** Payment Total		776.20	0.00	776.20
Payment Number 1218684 Payment Date 09/26/25		Vendor 12241				A & P GREASE TRAPPERS INC		Status Issued	
12241	1001246		IX	100	09/24/25		3,565.00	0.00	3,565.00
					*** Payment Total		3,565.00	0.00	3,565.00
Payment Number 1218685 Payment Date 09/26/25		Vendor 33755				ALLIED UNIVERSAL TECHNOLOGY		Status Issued	
33755	IN1-910434658		IX	100	08/29/25		9,647.80	0.00	9,647.80
					*** Payment Total		9,647.80	0.00	9,647.80
Payment Number 1218686 Payment Date 09/26/25		Vendor 10671				ALPHAGRAPHICS		Status Issued	
10671	185619		IX	100	10/18/25		16.00	0.00	16.00
					*** Payment Total		16.00	0.00	16.00
Payment Number 1218687 Payment Date 09/26/25		Vendor 10008				AT&T		Status Issued	
10008	708Z86003709 2025		IX	100	10/16/25		8,420.30	0.00	8,420.30
10008	708Z86117609 2025		IX	100	10/16/25		3,434.42	0.00	3,434.42
10008	708Z86675909 2025		IX	100	10/16/25		1,186.83	0.00	1,186.83
					*** Payment Total		13,041.55	0.00	13,041.55
Payment Number 1218688 Payment Date 09/26/25		Vendor 10009				AT&T MOBILITY		Status Issued	
10009	287301089652X08152025		IX	100	09/06/25		17.75	0.00	17.75
10009	287352264504X09082025A		IX	100	09/30/25		3,113.86	0.00	3,113.86
					*** Payment Total		3,131.61	0.00	3,131.61
Payment Number 1218689 Payment Date 09/26/25		Vendor 11624				BUILDERS CHICAGO CORPORATION		Status Issued	
11624	93771		IX	100	10/10/25		2,724.26	0.00	2,724.26
					*** Payment Total		2,724.26	0.00	2,724.26
Payment Number 1218690 Payment Date 09/26/25		Vendor 10019				CENTRAL DUPAGE HOSPITAL ASSN		Status Issued	
10019	6000113527		IX	100	10/09/25		465.33	0.00	465.33
					*** Payment Total		465.33	0.00	465.33
Payment Number 1218691 Payment Date 09/26/25		Vendor 10019				CENTRAL DUPAGE HOSPITAL		Status Issued	
10019	18439500700		IX	100	10/04/25		10,263.03	0.00	10,263.03
					*** Payment Total		10,263.03	0.00	10,263.03
Payment Number 1218692 Payment Date 09/26/25		Vendor 11995				CHILDRENS ADVOCACY CENTERS OF		Status Issued	
11995	08262025		IX	100	09/25/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1218693 Payment Date 09/26/25		Vendor 12097				CIOX HEALTH LLC		Status Issued	
12097	0518890040		IX	100	09/11/25		92.70	0.00	92.70
12097	0519132765		IX	100	09/12/25		126.07	0.00	126.07
12097	0520834937		IX	100	09/22/25		98.53	0.00	98.53

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218693 Payment Date 09/26/25			Vendor 12097				CIOX HEALTH LLC	Status Issued	
						*** Payment Total	317.30	0.00	317.30
Payment Number 1218694 Payment Date 09/26/25			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	321-020029A		IX	100	09/16/25		2,422.14	0.00	2,422.14
						*** Payment Total	2,422.14	0.00	2,422.14
Payment Number 1218695 Payment Date 09/26/25			Vendor 18596				DIECKMAN, CRAIG	Status Issued	
18596	EXP20250822		IX	100	09/21/25		92.98	0.00	92.98
						*** Payment Total	92.98	0.00	92.98
Payment Number 1218696 Payment Date 09/26/25			Vendor 34931				DONOHUE & ASSOCIATES, INC.	Status Issued	
34931	14398-15		IX	100	10/11/25		5,655.00	0.00	5,655.00
						*** Payment Total	5,655.00	0.00	5,655.00
Payment Number 1218697 Payment Date 09/26/25			Vendor 46393				EVERGREEN SHARED HOUSING NFP	Status Issued	
46393	E0725-2		IX	100	10/11/25		791.21	0.00	791.21
						*** Payment Total	791.21	0.00	791.21
Payment Number 1218698 Payment Date 09/26/25			Vendor 11938				CVK ENTERPRISES INC	Status Issued	
11938	223308		IX	100	10/18/25		11,250.00	0.00	11,250.00
						*** Payment Total	11,250.00	0.00	11,250.00
Payment Number 1218699 Payment Date 09/26/25			Vendor 11196				FEDEX	Status Issued	
11196	8-969-49739		IX	100	09/26/25		17.77	0.00	17.77
11196	8-978-29495		IX	100	10/03/25		17.74	0.00	17.74
11196	8-986-66832		IX	100	10/10/25		17.74	0.00	17.74
						*** Payment Total	53.25	0.00	53.25
Payment Number 1218700 Payment Date 09/26/25			Vendor 11196				FEDEX	Status Issued	
11196	8-968-57742		IX	100	09/26/25		132.88	0.00	132.88
11196	8-995-27742		IX	100	10/17/25		26.13	0.00	26.13
						*** Payment Total	159.01	0.00	159.01
Payment Number 1218701 Payment Date 09/26/25			Vendor 34032				FIRST RESPONDERS WELLNESS	Status Issued	
34032	27401		IX	100	10/24/25		610.00	0.00	610.00
						*** Payment Total	610.00	0.00	610.00
Payment Number 1218702 Payment Date 09/26/25			Vendor 13100				GARTNER INC	Status Issued	
13100	1GI00067837		IX	100	10/11/25		156,908.00	0.00	156,908.00
						*** Payment Total	156,908.00	0.00	156,908.00
Payment Number 1218703 Payment Date 09/26/25			Vendor 39397				GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
39397	2502928		IX	100	10/04/25		14,898.96	0.00	14,898.96
						*** Payment Total	14,898.96	0.00	14,898.96
Payment Number 1218704 Payment Date 09/26/25			Vendor 34669				ICNA RELIEF CHICAGO	Status Issued	
34669	MIPHP09172025		IX	100	10/17/25		30,000.00	0.00	30,000.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218704 Payment Date 09/26/25			Vendor 34669				ICNA RELIEF CHICAGO	Status Issued	
			*** Payment Total				30,000.00	0.00	30,000.00
Payment Number 1218705 Payment Date 09/26/25			Vendor 12630				ILLINOIS ASSOCIATION OF	Status Issued	
12630	00457		IX	100	10/16/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1218706 Payment Date 09/26/25			Vendor 10968				J. J. KELLER & ASSOCIATES, INC	Status Issued	
10968	9110521542		IX	100	10/16/25		331.54	0.00	331.54
10968	9110521548		IX	100	10/16/25		331.54	0.00	331.54
			*** Payment Total				663.08	0.00	663.08
Payment Number 1218707 Payment Date 09/26/25			Vendor 10250				JOHNSON CONTROLS	Status Issued	
10250	1-136403316699		IX	100	10/09/25		2,272.33	0.00	2,272.33
			*** Payment Total				2,272.33	0.00	2,272.33
Payment Number 1218708 Payment Date 09/26/25			Vendor 12101				KONE	Status Issued	
12101	871786695		IX	100	10/01/25		7,688.90	0.00	7,688.90
12101	871786696		IX	100	10/01/25		12,575.85	0.00	12,575.85
12101	871786697		IX	100	10/01/25		1,069.83	0.00	1,069.83
12101	871786698		IX	100	10/01/25		1,069.83	0.00	1,069.83
12101	871786699		IX	100	10/01/25		4,145.22	0.00	4,145.22
12101	871786700		IX	100	10/01/25		356.61	0.00	356.61
12101	871786701		IX	100	10/01/25		2,496.27	0.00	2,496.27
12101	871786702		IX	100	10/01/25		356.61	0.00	356.61
			*** Payment Total				29,759.12	0.00	29,759.12
Payment Number 1218709 Payment Date 09/26/25			Vendor 39116				THE LAW OFFICE OF SHAVON	Status Issued	
39116	091125		IX	100	10/11/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1218710 Payment Date 09/26/25			Vendor 38804				LAW OFFICES OF TIMOTHY A.	Status Issued	
38804	082825		IX	100	09/27/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1218711 Payment Date 09/26/25			Vendor 38807				LINDBERG, STEVEN C	Status Issued	
38807	082125		IX	100	09/20/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1218712 Payment Date 09/26/25			Vendor 13037				LINDENMEYR MUNROE	Status Issued	
13037	2025001660096		IX	100	10/05/25		113.00	0.00	113.00
			*** Payment Total				113.00	0.00	113.00
Payment Number 1218713 Payment Date 09/26/25			Vendor 10547				LYNN PEAVEY CO	Status Issued	
10547	420216		IX	100	09/12/25		900.00	0.00	900.00
			*** Payment Total				900.00	0.00	900.00
Payment Number 1218714 Payment Date 09/26/25			Vendor 27225				MANSFIELD POWER AND GAS	Status Issued	
27225	MNS340504		IX	100	10/10/25		29,735.08	0.00	29,735.08

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218714 Payment Date 09/26/25			Vendor 27225				MANSFIELD POWER AND GAS	Status Issued	
			*** Payment Total				29,735.08	0.00	29,735.08
Payment Number 1218715 Payment Date 09/26/25			Vendor 43978				MCCLATCHEY, KATIE	Status Issued	
43978	CIT 25-004-24		IX	100	10/18/25		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1218716 Payment Date 09/26/25			Vendor 13273				MCGUIREWOODS LLP	Status Issued	
13273	92971033		IX	100	10/17/25		8,000.00	0.00	8,000.00
			*** Payment Total				8,000.00	0.00	8,000.00
Payment Number 1218717 Payment Date 09/26/25			Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299	2389384995		IX	100	10/18/25		83.07	0.00	83.07
10299	2389633059		IX	100	10/20/25		1,054.60	0.00	1,054.60
10299	2390067838		IX	100	10/23/25		4,236.83	0.00	4,236.83
			*** Payment Total				5,374.50	0.00	5,374.50
Payment Number 1218718 Payment Date 09/26/25			Vendor 10894				O'HARE TOWING SERVICE	Status Issued	
10894	309100-1		IX	100	10/22/25		408.60	0.00	408.60
			*** Payment Total				408.60	0.00	408.60
Payment Number 1218719 Payment Date 09/26/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	433415502001		IX	100	09/19/25		176.43	0.00	176.43
39549	437615184001		IX	100	09/19/25		148.48	0.00	148.48
			*** Payment Total				324.91	0.00	324.91
Payment Number 1218720 Payment Date 09/26/25			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 1218721 Payment Date 09/26/25			Vendor 10048				PITNEY BOWES INC	Status Issued	
10048	1028174852		IX	100	10/19/25		871.07	0.00	871.07
			*** Payment Total				871.07	0.00	871.07
Payment Number 1218722 Payment Date 09/26/25			Vendor 26264				POND, ANDREW	Status Issued	
26264	CIT 25-004-5		IX	100	10/18/25		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1218723 Payment Date 09/26/25			Vendor 26263				PROULX, RACHAEL	Status Issued	
26263	25-004-6		IX	100	10/18/25		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1218724 Payment Date 09/26/25			Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	CF800J7ZRSNI		IX	100	09/16/25		38.60	0.00	38.60
27657	CF800J80RSNI		IX	100	09/18/25		102.38	0.00	102.38
			*** Payment Total				140.98	0.00	140.98

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218725 Payment Date 09/26/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2434056		IX	100	10/17/25		80.75	0.00	80.75
11145	2434164		IX	100	10/17/25		31.11	0.00	31.11
11145	2434498		IX	100	10/18/25		31.62	0.00	31.62
11145	2434499		IX	100	10/18/25		31.62	0.00	31.62
11145	2434957		IX	100	10/22/25		250.86	0.00	250.86
11145	2434958		IX	100	10/22/25		190.27	0.00	190.27
11145	2434960		IX	100	10/22/25		570.70	0.00	570.70
11145	2434961		IX	100	10/22/25		401.08	0.00	401.08
11145	2434966		IX	100	10/22/25		316.03	0.00	316.03
11145	2434967		IX	100	10/22/25		260.07	0.00	260.07
11145	2434971		IX	100	10/22/25		375.58	0.00	375.58
11145	2434973		IX	100	10/22/25		363.29	0.00	363.29
11145	2434975		IX	100	10/22/25		731.15	0.00	731.15
			*** Payment Total				3,634.13	0.00	3,634.13
Payment Number 1218726 Payment Date 09/26/25			Vendor 10034				ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1619177.002		IX	100	09/25/25		1,768.00	0.00	1,768.00
10034	S1631574.001		IX	100	09/25/25		228.20	0.00	228.20
10034	S1633994.001		IX	100	09/25/25		476.70	0.00	476.70
10034	S1634454.001		IX	100	09/25/25		702.22	0.00	702.22
10034	S1634471.001		IX	100	09/25/25		411.22	0.00	411.22
			*** Payment Total				3,586.34	0.00	3,586.34
Payment Number 1218727 Payment Date 09/26/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	4609228 2025		IX	100	10/25/25		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1218728 Payment Date 09/26/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	4703077 2025		IX	100	10/25/25		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1218729 Payment Date 09/26/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	787371 2025		IX	100	10/25/25		171.00	0.00	171.00
			*** Payment Total				171.00	0.00	171.00
Payment Number 1218730 Payment Date 09/26/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	A01082 2025		IX	100	10/24/25		8.00	0.00	8.00
			*** Payment Total				8.00	0.00	8.00
Payment Number 1218731 Payment Date 09/26/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	A01209 2025		IX	100	09/25/25		8.00	0.00	8.00
			*** Payment Total				8.00	0.00	8.00
Payment Number 1218732 Payment Date 09/26/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	DF24276 2025		IX	100	10/25/25		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1218733 Payment Date 09/26/25			Vendor 10540				SECRETARY OF STATE	Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218733 Payment Date 09/26/25		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	E78674 2025		IX	100	09/25/25		165.00	0.00	165.00
		*** Payment Total					165.00	0.00	165.00
Payment Number 1218734 Payment Date 09/26/25		Vendor 46979	SEGOVIANO, KEVIN					Status Issued	
46979	TRV20250907		IX	100	09/23/25		1,026.50	0.00	1,026.50
		*** Payment Total					1,026.50	0.00	1,026.50
Payment Number 1218735 Payment Date 09/26/25		Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT					Status Issued	
26479	CK10205		IX	100	10/17/25		216.28	0.00	216.28
26479	CK10206		IX	100	10/17/25		87.98	0.00	87.98
26479	CK10207		IX	100	10/17/25		47.60	0.00	47.60
		*** Payment Total					351.86	0.00	351.86
Payment Number 1218736 Payment Date 09/26/25		Vendor 46128	SSM HEALTH					Status Issued	
46128	90005656		IX	100	09/25/25		146.60	0.00	146.60
		*** Payment Total					146.60	0.00	146.60
Payment Number 1218737 Payment Date 09/26/25		Vendor 40928	STREICHER'S, INC.					Status Issued	
40928	I1783702		IX	100	10/16/25		1,396.25	0.00	1,396.25
40928	I1783703		IX	100	10/16/25		1,396.25	0.00	1,396.25
40928	I1784022		IX	100	10/17/25		1,396.25	0.00	1,396.25
40928	I1784023		IX	100	10/17/25		1,396.25	0.00	1,396.25
40928	I1784024		IX	100	10/17/25		318.00	0.00	318.00
		*** Payment Total					5,903.00	0.00	5,903.00
Payment Number 1218738 Payment Date 09/26/25		Vendor 10638	THE CONSERVATION FOUNDATION					Status Issued	
10638	13642		IX	100	09/29/25		16,305.00	0.00	16,305.00
10638	13643		IX	100	09/29/25		4,208.00	0.00	4,208.00
		*** Payment Total					20,513.00	0.00	20,513.00
Payment Number 1218739 Payment Date 09/26/25		Vendor 10166	TREE TOWNS IMAGING & COLOR					Status Issued	
10166	0000320376		IX	100	09/12/25		796.80	0.00	796.80
		*** Payment Total					796.80	0.00	796.80
Payment Number 1218740 Payment Date 09/26/25		Vendor 36322	UNIPAK CORP					Status Issued	
36322	27766		IX	100	10/08/25		9,385.60	0.00	9,385.60
36322	27773		IX	100	10/09/25		4,855.00	0.00	4,855.00
		*** Payment Total					14,240.60	0.00	14,240.60
Payment Number 1218741 Payment Date 09/26/25		Vendor 10108	UNIVERSITY OF ILLINOIS					Status Issued	
10108	UPI13175		IX	100	10/17/25		24,156.00	0.00	24,156.00
		*** Payment Total					24,156.00	0.00	24,156.00
Payment Number 1218742 Payment Date 09/26/25		Vendor 10597	VERIZON WIRELESS - VSAT					Status Issued	
10597	9022412908		IX	100	10/15/25		150.00	0.00	150.00
		*** Payment Total					150.00	0.00	150.00
Payment Number 1218743 Payment Date 09/26/25		Vendor 39034	VINCENT, ERIC					Status Issued	

AP255 Date 09/26/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
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Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218743 Payment Date 09/26/25			Vendor 39034				VINCENT, ERIC		Status Issued
39034	MIL20211203		IX	100	01/18/22		82.71	0.00	82.71
			*** Payment Total				82.71	0.00	82.71
Payment Number 1218744 Payment Date 09/26/25			Vendor 10989				WATER ONE		Status Issued
10989	41151TO		IX	100	10/09/25		26.60	0.00	26.60
			*** Payment Total				26.60	0.00	26.60
Payment Number 1218745 Payment Date 09/26/25			Vendor 36930				WAXENBAUM DENNISON, ERIN B		Status Issued
36930	091425		IX	100	10/14/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1218746 Payment Date 09/26/25			Vendor 12471				WINFIELD LABORATORY		Status Issued
12471	WLCP000001050187E		IX	100	09/16/25		20.21	0.00	20.21
12471	WLCP000001050285E		IX	100	09/17/25		5.18	0.00	5.18
12471	WLCP000001050286E		IX	100	09/17/25		4.43	0.00	4.43
			*** Payment Total				29.82	0.00	29.82
		*** Payment Code CHK Total					423,241.23	0.00	423,241.23
			Payment Count				64		
		*** Cash Code 1414 Total					483,405.04	0.00	483,405.04
			Payment Count				75		
		*** Pay Group 1000 USD Total					483,405.04	0.00	483,405.04
			Payment Count				75		

AP255 Date: 09/26/25 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: 092625 - 092625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536987 Payment Date 09/26/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	5518569135		IX	120	09/30/25		17.10	0.00	17.10
			*** Payment Total				17.10	0.00	17.10
Payment Number 536988 Payment Date 09/26/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	16C4-NYG4-H6K9		IX	120	10/05/25		221.34	0.00	221.34
26753	1CW9-M1HV-YTY7		IX	120	10/08/25		237.67	0.00	237.67
26753	1FFM-W99R-64KW		IX	120	09/26/25		77.66	0.00	77.66
26753	1PC1-FQFF-CWK3		IX	120	09/25/25		105.60	0.00	105.60
26753	1PWR-RLPL-4R6N		IX	120	10/08/25		36.14	0.00	36.14
26753	1VH4-FP6D-77V7		IX	120	10/11/25		77.40	0.00	77.40
26753	1YNY-NT6X-KVT3		IX	120	09/28/25		81.89	0.00	81.89
			*** Payment Total				837.70	0.00	837.70
Payment Number 536989 Payment Date 09/26/25		Vendor 12405	AMBER MECHANICAL CONTRACTORS					Status Issued	
12405	J004202		IX	105	09/30/25		32,801.16	0.00	32,801.16
			*** Payment Total				32,801.16	0.00	32,801.16
Payment Number 536990 Payment Date 09/26/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2638312		IX	150	09/07/25		120.00	0.00	120.00
			*** Payment Total				120.00	0.00	120.00
Payment Number 536991 Payment Date 09/26/25		Vendor 10157	GRAINGER					Status Issued	
10157	9626658232		IX	120	10/02/25		39.20	0.00	39.20
			*** Payment Total				39.20	0.00	39.20
Payment Number 536992 Payment Date 09/26/25		Vendor 12232	LOGICALIS INC					Status Issued	
12232	S166288		IX	102	06/30/25		37,576.18	0.00	37,576.18
12232	S167217		IX	102	08/09/25		97,674.00	0.00	97,674.00
			*** Payment Total				135,250.18	0.00	135,250.18
Payment Number 536993 Payment Date 09/26/25		Vendor 44691	MICHAEL BAKER INTERNATIONAL					Status Issued	
44691	1261215		IX	140	10/18/25		8,138.13	0.00	8,138.13
			*** Payment Total				8,138.13	0.00	8,138.13
Payment Number 536994 Payment Date 09/26/25		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6647070		IX	120	10/04/25		280.31	0.00	280.31
			*** Payment Total				280.31	0.00	280.31
Payment Number 536995 Payment Date 09/26/25		Vendor 26311	WIGHT CONSTRUCTION SERVICES					Status Issued	
26311	220034-31		IX	105	08/30/25		830,860.46	0.00	830,860.46
			*** Payment Total				830,860.46	0.00	830,860.46
		*** Payment Code ACH Total					1,008,344.24	0.00	1,008,344.24
		Payment Count					9		

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218747 Payment Date 09/26/25		Vendor 12943	ANIMALS DESERVING OF PROPER					Status Issued	
12943	2324182		IX	120	09/24/25		550.00	0.00	550.00
12943	2324465		IX	120	09/25/25		200.00	0.00	200.00
12943	2330841		IX	120	10/08/25		700.00	0.00	700.00
			*** Payment Total				1,450.00	0.00	1,450.00
Payment Number 1218748 Payment Date 09/26/25		Vendor 29498	AMBER COAST INC					Status Issued	
29498	P58806		IX	170	12/17/21		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1218749 Payment Date 09/26/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287352264504X09082025		IX	105	09/30/25		44.87	0.00	44.87
			*** Payment Total				44.87	0.00	44.87
Payment Number 1218750 Payment Date 09/26/25		Vendor 23864	BATELLI, GREGORY					Status Issued	
23864	P46311		IX	170	04/28/22		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1218751 Payment Date 09/26/25		Vendor 27641	CAC VETERINARY ACQUISITION LLC					Status Issued	
27641	91441		IX	120	10/04/25		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1218752 Payment Date 09/26/25		Vendor 45524	CHAPLIN, ELIZABETH M.					Status Issued	
45524	TRV20250910		IX	150	09/22/25		341.80	0.00	341.80
			*** Payment Total				341.80	0.00	341.80
Payment Number 1218753 Payment Date 09/26/25		Vendor 11863	CINTAS #344					Status Issued	
11863	4241941771		IX	120	10/02/25		45.05	0.00	45.05
11863	4242596461		IX	120	10/08/25		45.05	0.00	45.05
			*** Payment Total				90.10	0.00	90.10
Payment Number 1218754 Payment Date 09/26/25		Vendor 39918	COVETRUS NORTH AMERICA					Status Issued	
39918	ED20376		IX	120	10/05/25		10.23	0.00	10.23
39918	ED34488		IX	120	10/08/25		218.74	0.00	218.74
39918	ED86653		IX	120	10/12/25		416.42	0.00	416.42
39918	ED90141		IX	120	10/12/25		613.14	0.00	613.14
			*** Payment Total				1,258.53	0.00	1,258.53
Payment Number 1218755 Payment Date 09/26/25		Vendor 46029	DROBITSCH, WILLIAM					Status Issued	
46029	TRV20250910		IX	150	09/22/25		575.15	0.00	575.15
			*** Payment Total				575.15	0.00	575.15
Payment Number 1218756 Payment Date 09/26/25		Vendor 43668	ELGIN ANIMAL CLINIC					Status Issued	
43668	142712		IX	120	09/28/25		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1218757 Payment Date 09/26/25		Vendor 11196	FEDEX					Status Issued	
11196	8-953-91818		IX	120	09/12/25		33.77	0.00	33.77
11196	8-960-75247		IX	120	09/19/25		22.51	0.00	22.51

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218757 Payment Date 09/26/25		Vendor 11196	FEDEX					Status Issued	
11196	8-978-31491		IX	120	10/03/25		50.12	0.00	50.12
			*** Payment Total				106.40	0.00	106.40
Payment Number 1218758 Payment Date 09/26/25		Vendor 13020	FIDLAR TECHNOLOGIES INC					Status Issued	
13020	0576170-IN		IX	150	09/30/25		1,497.39	0.00	1,497.39
			*** Payment Total				1,497.39	0.00	1,497.39
Payment Number 1218759 Payment Date 09/26/25		Vendor 23926	FTC OURY GROUP LLC					Status Issued	
23926	P59734		IX	170	01/15/22		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1218760 Payment Date 09/26/25		Vendor 27954	GROOT, INC					Status Issued	
27954	15009807T107		IX	120	10/01/25		89.56	0.00	89.56
			*** Payment Total				89.56	0.00	89.56
Payment Number 1218761 Payment Date 09/26/25		Vendor 46985	GRUDEN, ELIZABETH					Status Issued	
46985	TRV20250910		IX	150	09/23/25		341.80	0.00	341.80
			*** Payment Total				341.80	0.00	341.80
Payment Number 1218762 Payment Date 09/26/25		Vendor 32002	HESTER, JUSTIN T.					Status Issued	
32002	TRV20250910		IX	150	09/22/25		341.80	0.00	341.80
			*** Payment Total				341.80	0.00	341.80
Payment Number 1218763 Payment Date 09/26/25		Vendor 11778	HILL'S PET NUTRITION SALES INC					Status Issued	
11778	254384853		IX	120	09/25/25		226.28	0.00	226.28
11778	254384858		IX	120	09/25/25		218.56	0.00	218.56
11778	254599795		IX	120	10/16/25		399.80	0.00	399.80
			*** Payment Total				844.64	0.00	844.64
Payment Number 1218764 Payment Date 09/26/25		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	3184261324		IX	120	10/15/25		1,683.68	0.00	1,683.68
			*** Payment Total				1,683.68	0.00	1,683.68
Payment Number 1218765 Payment Date 09/26/25		Vendor 46156	LEWIS, CHRISTIANNE					Status Issued	
46156	TRV20250910		IX	150	09/22/25		341.80	0.00	341.80
			*** Payment Total				341.80	0.00	341.80
Payment Number 1218766 Payment Date 09/26/25		Vendor 10375	LOMBARD VETERINARY HOSPITAL					Status Issued	
10375	60663		IX	120	09/18/25		250.00	0.00	250.00
10375	62605		IX	120	10/03/25		400.00	0.00	400.00
			*** Payment Total				650.00	0.00	650.00
Payment Number 1218767 Payment Date 09/26/25		Vendor 38967	LUGO, MELISSA					Status Issued	
38967	P58682		IX	170	12/14/21		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1218768 Payment Date 09/26/25		Vendor 37278	MACDIARMID, LISA					Status Issued	
37278	P49202		IX	170	04/05/22		100.00	0.00	100.00

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218768 Payment Date 09/26/25			Vendor 37278				MACDIARMID, LISA	Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1218769 Payment Date 09/26/25			Vendor 32531				MOMKUS, LLC	Status Issued	
32531	226526		IX	102	10/09/25		420.00	0.00	420.00
32531	226527		IX	102	10/09/25		73.50	0.00	73.50
			*** Payment Total				493.50	0.00	493.50
Payment Number 1218770 Payment Date 09/26/25			Vendor 10057				NICOR GAS	Status Issued	
10057	41473210007 091525		IX	120	10/15/25		1,578.24	0.00	1,578.24
			*** Payment Total				1,578.24	0.00	1,578.24
Payment Number 1218771 Payment Date 09/26/25			Vendor 10264				NOLAND SALES CORPORATION	Status Issued	
10264	61343		IX	105	09/14/25		7,128.77	0.00	7,128.77
			*** Payment Total				7,128.77	0.00	7,128.77
Payment Number 1218772 Payment Date 09/26/25			Vendor 10313				PRIMO BRANDS	Status Issued	
10313	05I6703021254		IX	140	10/12/25		77.04	0.00	77.04
			*** Payment Total				77.04	0.00	77.04
Payment Number 1218773 Payment Date 09/26/25			Vendor 39709				ROYAL CANIN USA, INC	Status Issued	
39709	SIP006564477		IX	120	10/04/25		576.84	0.00	576.84
			*** Payment Total				576.84	0.00	576.84
Payment Number 1218774 Payment Date 09/26/25			Vendor 13311				TRELLIS FARM & GARDEN	Status Issued	
13311	542610		IX	120	10/11/25		863.02	0.00	863.02
			*** Payment Total				863.02	0.00	863.02
Payment Number 1218775 Payment Date 09/26/25			Vendor 12876				TRUSTED JOURNEY PET MEMORIAL	Status Issued	
12876	APR10048-I-0037		IX	120	09/30/25		359.25	0.00	359.25
			*** Payment Total				359.25	0.00	359.25
Payment Number 1218776 Payment Date 09/26/25			Vendor 22532				UNIVERSITY OF ILLINOIS	Status Issued	
22532	IV:25237:0089		IX	120	09/25/25		72.00	0.00	72.00
22532	IV:25238:0082		IX	120	09/25/25		72.00	0.00	72.00
22532	IV:25238:0090		IX	120	09/25/25		72.00	0.00	72.00
22532	IV:25246:0224		IX	120	10/04/25		72.00	0.00	72.00
22532	IV:25246:0228		IX	120	10/04/25		42.00	0.00	42.00
22532	IV:25252:0109		IX	120	10/10/25		42.00	0.00	42.00
			*** Payment Total				372.00	0.00	372.00
Payment Number 1218777 Payment Date 09/26/25			Vendor 38805				WASHINGTON, MAUDIA	Status Issued	
38805	121521		IX	105	01/14/22		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1218778 Payment Date 09/26/25			Vendor 26603				ZOETIS US LLC	Status Issued	
26603	9029215038		IX	120	10/15/25		1,473.98	0.00	1,473.98
26603	9029240268		IX	120	10/16/25		708.72	0.00	708.72

AP255 Date 09/26/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
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Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218778 Payment Date 09/26/25			Vendor 26603		ZOETIS US LLC			Status Issued	
				*** Payment Total			2,182.70	0.00	2,182.70
				*** Payment Code CHK Total			24,588.88	0.00	24,588.88
				Payment Count			32		
				*** Cash Code 1414 Total			1,032,933.12	0.00	1,032,933.12
				Payment Count			41		
				*** Pay Group 1100 USD Total			1,032,933.12	0.00	1,032,933.12
				Payment Count			41		

AP255 Date: 09/26/25 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: 092625 - 092625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536996 Payment Date 09/26/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	9164863130		IX	100	10/15/25		210.60	0.00	210.60
10674	9165000067		IX	100	10/18/25		280.80	0.00	280.80
		*** Payment Total					491.40	0.00	491.40
Payment Number 536997 Payment Date 09/26/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1LPQ-TWGP-7KR4		IX	100	10/02/25		57.53	0.00	57.53
		*** Payment Total					57.53	0.00	57.53
Payment Number 536998 Payment Date 09/26/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AF9NU4A		IX	100	10/12/25		1,247.05	0.00	1,247.05
		*** Payment Total					1,247.05	0.00	1,247.05
Payment Number 536999 Payment Date 09/26/25		Vendor 26311	WIGHT CONSTRUCTION SERVICES					Status Issued	
26311	220034-31		IX	100	08/30/25		96,439.16	0.00	96,439.16
		*** Payment Total					96,439.16	0.00	96,439.16
		*** Payment Code ACH Total					98,235.14	0.00	98,235.14
		Payment Count					4		

AP255 Date 09/26/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 11:34 Bank Account Payment History

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218779 Payment Date 09/26/25		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	250010258013		IX	100	10/15/25		89.61	0.00	89.61
38093	250010259017		IX	100	10/16/25		165.27	0.00	165.27
38093	250010261017		IX	100	10/18/25		175.26	0.00	175.26
38093	250010263013		IX	100	10/20/25		109.56	0.00	109.56
38093	250010265011		IX	100	10/22/25		94.50	0.00	94.50
		*** Payment Total					634.20	0.00	634.20
Payment Number 1218780 Payment Date 09/26/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287310519682X09082025		IX	100	09/30/25		1,700.84	0.00	1,700.84
		*** Payment Total					1,700.84	0.00	1,700.84
Payment Number 1218781 Payment Date 09/26/25		Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT					Status Issued	
11812	878594829		IX	100	09/11/25		1,609.35	0.00	1,609.35
		*** Payment Total					1,609.35	0.00	1,609.35
Payment Number 1218782 Payment Date 09/26/25		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000023340		IX	100	10/19/25		670.29	0.00	670.29
44693	23284		IX	100	10/12/25		356.01	0.00	356.01
		*** Payment Total					1,026.30	0.00	1,026.30
Payment Number 1218783 Payment Date 09/26/25		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2385677048		IX	100	09/22/25		9,832.04	0.00	9,832.04
10299	2386538832		IX	100	09/29/25		3,808.00	0.00	3,808.00
10299	2388792050		IX	100	10/15/25		3,702.90	0.00	3,702.90
		*** Payment Total					17,342.94	0.00	17,342.94
Payment Number 1218784 Payment Date 09/26/25		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	8066682		IX	100	10/01/25		527.53	0.00	527.53
44692	9073291		IX	100	10/01/25		527.53	0.00	527.53
44692	9091058		IX	100	10/22/25		527.53	0.00	527.53
		*** Payment Total					1,582.59	0.00	1,582.59
Payment Number 1218785 Payment Date 09/26/25		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2564156		IX	100	10/15/25		32.38	0.00	32.38
		*** Payment Total					32.38	0.00	32.38
Payment Number 1218786 Payment Date 09/26/25		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	824648485		IX	100	10/18/25		297.69	0.00	297.69
10555	824648486		IX	100	10/18/25		5,481.64	0.00	5,481.64
10555	824648487		IX	100	10/18/25		3,889.33	0.00	3,889.33
10555	824648488		IX	100	10/18/25		537.46	0.00	537.46
10555	824648489		IX	100	10/18/25		52.44	0.00	52.44
10555	824648490		IX	100	10/18/25		550.87	0.00	550.87
10555	824648491		IX	100	10/18/25		3,319.89	0.00	3,319.89
10555	824648492		IX	100	10/18/25		337.56	0.00	337.56
10555	824648493		IX	100	10/18/25		123.21	0.00	123.21
10555	824648494		IX	100	10/18/25		123.59	0.00	123.59
10555	824648495		IX	100	10/18/25		298.97	0.00	298.97

AP255 Date 09/26/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:34 Bank Account Payment History

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218786 Payment Date 09/26/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824648496		IX	100	10/18/25		21.17	0.00	21.17
10555	824648497		IX	100	10/18/25		1,534.82	0.00	1,534.82
10555	824648498		IX	100	10/18/25		433.65	0.00	433.65
10555	824648499		IX	100	10/18/25		122.22	0.00	122.22
10555	824648500		IX	100	10/18/25		39.90	0.00	39.90
10555	824648501		IX	100	10/18/25		25.72	0.00	25.72
10555	824648502		IX	100	10/18/25		146.00	0.00	146.00
10555	824656361		IX	100	10/22/25		120.00	0.00	120.00
10555	824658023		IX	100	10/22/25		161.58	0.00	161.58
10555	824658024		IX	100	10/22/25		242.55	0.00	242.55
10555	824658025		IX	100	10/22/25		537.53	0.00	537.53
10555	824658026		IX	100	10/22/25		4,823.88	0.00	4,823.88
10555	824658027		IX	100	10/22/25		163.72	0.00	163.72
10555	824658028		IX	100	10/22/25		175.03	0.00	175.03
10555	824658029		IX	100	10/22/25		2,584.07	0.00	2,584.07
10555	824658030		IX	100	10/22/25		356.32	0.00	356.32
10555	824658031		IX	100	10/22/25		158.38	0.00	158.38
		*** Payment Total					26,659.19	0.00	26,659.19
		*** Payment Code CHK Total					50,587.79	0.00	50,587.79
		Payment Count					8		
		*** Cash Code 1414 Total					148,822.93	0.00	148,822.93
		Payment Count					12		
		*** Pay Group 1200 USD Total					148,822.93	0.00	148,822.93
		Payment Count					12		

AP255 Date: 09/26/25 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: 092625 - 092625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:34 Bank Account Payment History

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537000 Payment Date 09/26/25		Vendor 26753			AMAZON CAPITAL SERVICES			Status Issued	
26753	11HM-1RMY-9QFW		IX	120	10/19/25		17.97	0.00	17.97
		*** Payment Total					17.97	0.00	17.97
		*** Payment Code ACH Total					17.97	0.00	17.97
		Payment Count					1		

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218787 Payment Date 09/26/25 Vendor 11196 FEDEX Status Issued									
11196	8-969-04964		IX	120	09/26/25		120.24	0.00	120.24
					*** Payment Total		120.24	0.00	120.24
Payment Number 1218788 Payment Date 09/26/25 Vendor 10366 HINCKLEY SPRINGS Status Issued									
10366	21586123 091925		IX	120	10/19/25		110.88	0.00	110.88
					*** Payment Total		110.88	0.00	110.88
Payment Number 1218789 Payment Date 09/26/25 Vendor 13544 INTERIORS FOR BUSINESS INC Status Issued									
13544	983793		IX	120	10/21/25		1,608.91	0.00	1,608.91
					*** Payment Total		1,608.91	0.00	1,608.91
Payment Number 1218790 Payment Date 09/26/25 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued									
39549	436920215001		IX	120	10/02/25		45.09	0.00	45.09
					*** Payment Total		45.09	0.00	45.09
					*** Payment Code CHK Total		1,885.12	0.00	1,885.12
					Payment Count		4		
					*** Cash Code 1414 Total		1,903.09	0.00	1,903.09
					Payment Count		5		
					*** Pay Group 1300 USD Total		1,903.09	0.00	1,903.09
					Payment Count		5		

AP255 Date: 09/26/25 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: 092625 - 092625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537001 Payment Date 09/26/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	17D3-LXPG-66CL		IX	130	09/19/25		119.94	0.00	119.94
26753	1DVY-TRXP-3XXC		IX	130	09/19/25		74.98	0.00	74.98
26753	1K34-1NN3-Q7QD		IX	130	09/19/25		116.09	0.00	116.09
			*** Payment Total				311.01	0.00	311.01
Payment Number 537002 Payment Date 09/26/25			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	AF8HT9B		IX	130	10/04/25		2,479.32	0.00	2,479.32
			*** Payment Total				2,479.32	0.00	2,479.32
Payment Number 537003 Payment Date 09/26/25			Vendor 18690		STARKOVICH, KATHLEEN			Status Issued	
18690	EXP20250909		IX	130	09/19/25		240.00	0.00	240.00
			*** Payment Total				240.00	0.00	240.00
Payment Number 537004 Payment Date 09/26/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6646992		IX	107	10/04/25		195.82	0.00	195.82
44522	6647053		IX	131	09/19/25		51.64	0.00	51.64
			*** Payment Total				247.46	0.00	247.46
		*** Payment Code ACH Total					3,277.79	0.00	3,277.79
		Payment Count					4		

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218791 Payment Date 09/26/25			Vendor 46978				GUTIEREZ, JOSEPH	Status Issued	
46978	UA.REF.GUTIEREZ0915		IX	130	09/22/25		35.00	0.00	35.00
			*** Payment Total				35.00	0.00	35.00
Payment Number 1218792 Payment Date 09/26/25			Vendor 10041				IICLE - IL INSTITUTE FOR	Status Issued	
10041	SI301702590		IX	107	09/18/25		135.00	0.00	135.00
10041	SI301702626		IX	107	09/27/25		97.50	0.00	97.50
			*** Payment Total				232.50	0.00	232.50
Payment Number 1218793 Payment Date 09/26/25			Vendor 18600				MCNAMARA, KATHLEEN	Status Issued	
18600	MIL20250910		IX	130	09/19/25		3.58	0.00	3.58
			*** Payment Total				3.58	0.00	3.58
Payment Number 1218794 Payment Date 09/26/25			Vendor 46977				MOHICA, CHRISTINA	Status Issued	
46977	UA.REF.MOHICA0917		IX	130	09/22/25		35.00	0.00	35.00
			*** Payment Total				35.00	0.00	35.00
Payment Number 1218795 Payment Date 09/26/25			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	255749 09102025		IX	107	10/10/25		104.20	0.00	104.20
			*** Payment Total				104.20	0.00	104.20
Payment Number 1218796 Payment Date 09/26/25			Vendor 46203				WM PROMOTIONS INC	Status Issued	
46203	PO 41873		IX	130	09/19/25		91.88	0.00	91.88
			*** Payment Total				91.88	0.00	91.88
		*** Payment Code CHK Total					502.16	0.00	502.16
			Payment Count				6		
		*** Cash Code 1414 Total					3,779.95	0.00	3,779.95
			Payment Count				10		
		*** Pay Group 1400 USD Total					3,779.95	0.00	3,779.95
			Payment Count				10		

AP255 Date: 09/26/25 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: 092625 - 092625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537005 Payment Date 09/26/25			Vendor 41480				AL WARREN OIL COMPANY INC	Status Issued	
41480	W1780691		IX	100	10/16/25		17,457.00	0.00	17,457.00
41480	W1781924		IX	100	10/19/25		21,929.60	0.00	21,929.60
			*** Payment Total				39,386.60	0.00	39,386.60
Payment Number 537006 Payment Date 09/26/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1WLF-C1NW-1YWC		IX	100	10/22/25		472.50	0.00	472.50
			*** Payment Total				472.50	0.00	472.50
Payment Number 537007 Payment Date 09/26/25			Vendor 10843				K-FIVE CONSTRUCTION CORP	Status Issued	
10843	71290		IX	100	10/10/25		682.62	0.00	682.62
10843	71387		IX	100	10/11/25		7,043.36	0.00	7,043.36
			*** Payment Total				7,725.98	0.00	7,725.98
Payment Number 537008 Payment Date 09/26/25			Vendor 32242				LEECH TISHMAN FUSCALDO & LAMPL	Status Issued	
32242	358687		IX	100	09/18/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 537009 Payment Date 09/26/25			Vendor 11199				PLOTE CONSTRUCTION INC D/B/A	Status Issued	
11199	260264		IX	100	10/20/25		18,374.83	0.00	18,374.83
			*** Payment Total				18,374.83	0.00	18,374.83
Payment Number 537010 Payment Date 09/26/25			Vendor 10802				V3 COMPANIES, LTD	Status Issued	
10802	39-10525665		IX	101	08/27/25		2,949.97	0.00	2,949.97
			*** Payment Total				2,949.97	0.00	2,949.97
		*** Payment Code ACH Total					69,109.88	0.00	69,109.88
		Payment Count					6		

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218797 Payment Date 09/26/25		Vendor 10008	AT&T					Status Issued	
10008	630737063509 2025		IX	100	10/13/25		58.01	0.00	58.01
			*** Payment Total				58.01	0.00	58.01
Payment Number 1218798 Payment Date 09/26/25		Vendor 10309	ATLAS BOBCAT LLC					Status Issued	
10309	HU0285		IX	100	10/15/25		471.20	0.00	471.20
			*** Payment Total				471.20	0.00	471.20
Payment Number 1218799 Payment Date 09/26/25		Vendor 11260	AUTO TECH CENTERS INC.					Status Issued	
11260	INV096004		IX	100	10/18/25		2,840.70	0.00	2,840.70
11260	INV096019		IX	100	10/18/25		8,290.05	0.00	8,290.05
			*** Payment Total				11,130.75	0.00	11,130.75
Payment Number 1218800 Payment Date 09/26/25		Vendor 10378	CITY OF WEST CHICAGO					Status Issued	
10378	05158-02 090125		IX	100	10/01/25		770.43	0.00	770.43
			*** Payment Total				770.43	0.00	770.43
Payment Number 1218801 Payment Date 09/26/25		Vendor 10023	COM ED					Status Issued	
10023	1760187000 091625		IX	100	10/16/25		6,386.69	0.00	6,386.69
10023	4126012222 091625		IX	100	10/16/25		332.35	0.00	332.35
10023	6853352222 091625		IX	100	10/16/25		1,073.53	0.00	1,073.53
			*** Payment Total				7,792.57	0.00	7,792.57
Payment Number 1218802 Payment Date 09/26/25		Vendor 10023	COM ED					Status Issued	
10023	0272242000 091125		IX	100	10/11/25		215.20	0.00	215.20
10023	0910086000 091525		IX	100	10/15/25		55.77	0.00	55.77
10023	2206413000 091725		IX	100	10/17/25		57.25	0.00	57.25
10023	3246612000 091625		IX	100	10/16/25		79.14	0.00	79.14
10023	4504632222 091725		IX	100	10/17/25		69.53	0.00	69.53
10023	5087615000 091725		IX	100	10/17/25		77.80	0.00	77.80
10023	5769111222 092425		IX	100	10/24/25		598.72	0.00	598.72
10023	6212964000 091725		IX	100	10/17/25		63.99	0.00	63.99
10023	6872659000 092225		IX	100	10/22/25		254.92	0.00	254.92
10023	7212662000 091725		IX	100	10/17/25		57.38	0.00	57.38
10023	8286853000 091725		IX	100	10/17/25		35.52	0.00	35.52
			*** Payment Total				1,565.22	0.00	1,565.22
Payment Number 1218803 Payment Date 09/26/25		Vendor 24937	DUPAGE COUNTY TREASURER/SEC SV					Status Issued	
24937	09-31-410-020		IX	100	10/23/25		80,000.00	0.00	80,000.00
			*** Payment Total				80,000.00	0.00	80,000.00
Payment Number 1218804 Payment Date 09/26/25		Vendor 12170	HENDERSON PRODUCTS INC					Status Issued	
12170	429045		IX	100	10/11/25		5,283.31	0.00	5,283.31
			*** Payment Total				5,283.31	0.00	5,283.31
Payment Number 1218805 Payment Date 09/26/25		Vendor 12025	MSC INDUSTRIAL SUPPLY CO					Status Issued	
12025	56067730		IX	100	10/12/25		1,814.70	0.00	1,814.70
			*** Payment Total				1,814.70	0.00	1,814.70

AP255 Date 09/26/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
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Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218806 Payment Date 09/26/25			Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213	292521		IX	100	10/04/25		84.96	0.00	84.96
11213	292535		IX	100	10/04/25		1.88	0.00	1.88
11213	292638		IX	100	10/05/25		178.59	0.00	178.59
11213	292652		IX	100	10/05/25		183.82	0.00	183.82
11213	292659		IX	100	10/05/25		61.92	0.00	61.92
11213	292818		IX	100	10/08/25		119.44	0.00	119.44
11213	292843		IX	100	10/08/25		493.40	0.00	493.40
11213	292854		IX	100	10/08/25		68.22	0.00	68.22
11213	292881		IX	100	10/09/25		107.76	0.00	107.76
11213	292922		IX	100	10/09/25		912.24	0.00	912.24
11213	292955		IX	100	10/09/25		34.86	0.00	34.86
11213	292959		IX	100	10/09/25		128.92	0.00	128.92
11213	292970		IX	100	10/09/25		405.36	0.00	405.36
11213	292971		IX	100	10/09/25		261.19	0.00	261.19
11213	292972		IX	100	10/09/25		240.90	0.00	240.90
11213	292977		IX	100	10/09/25		21.74	0.00	21.74
11213	293010		IX	100	10/10/25		283.31	0.00	283.31
11213	293015		IX	100	10/10/25		240.21	0.00	240.21
11213	293016		IX	100	10/10/25		63.88	0.00	63.88
11213	293043		IX	100	10/10/25		16.09	0.00	16.09
11213	293052		IX	100	10/10/25		74.32	0.00	74.32
11213	293061		IX	100	10/10/25		76.66	0.00	76.66
11213	293099		IX	100	10/10/25		366.72	0.00	366.72
11213	293100		IX	100	10/10/25		142.69	0.00	142.69
11213	293103		IX	100	10/10/25		422.40	0.00	422.40
11213	293109		IX	100	10/10/25		213.92	0.00	213.92
11213	293114		IX	100	10/10/25		128.40	0.00	128.40
11213	293151		IX	100	10/11/25		124.11	0.00	124.11
11213	293156		IX	100	10/11/25		524.88	0.00	524.88
			*** Payment Total				5,982.79	0.00	5,982.79
Payment Number 1218807 Payment Date 09/26/25			Vendor 10057				NICOR GAS	Status Issued	
10057	72852341519 091225		IX	100	10/12/25		155.02	0.00	155.02
			*** Payment Total				155.02	0.00	155.02
Payment Number 1218808 Payment Date 09/26/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	428598407001		IX	100	08/16/25		44.69	0.00	44.69
39549	432626672001		IX	100	09/07/25		104.02	0.00	104.02
39549	434964923001		IX	100	09/12/25		24.64	0.00	24.64
			*** Payment Total				173.35	0.00	173.35
Payment Number 1218809 Payment Date 09/26/25			Vendor 46191				SAFE STEP LLC	Status Issued	
46191	4736		IX	100	10/16/25		68,064.63	0.00	68,064.63
			*** Payment Total				68,064.63	0.00	68,064.63
Payment Number 1218810 Payment Date 09/26/25			Vendor 32385				VETERANS TOWING & RECOVERING	Status Issued	
32385	22163		IX	100	03/25/22		436.60	0.00	436.60

AP255 Date 09/26/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
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Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218810 Payment Date 09/26/25			Vendor 32385				VETERANS TOWING & RECOVERING	Status Issued	
			*** Payment Total				436.60	0.00	436.60
Payment Number 1218811 Payment Date 09/26/25			Vendor 26490				VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490	4548894		IX	100	10/19/25		1,390.76	0.00	1,390.76
26490	4575367		IX	100	10/23/25		678.12	0.00	678.12
			*** Payment Total				2,068.88	0.00	2,068.88
		*** Payment Code CHK Total					185,767.46	0.00	185,767.46
			Payment Count				15		
		*** Cash Code 1414 Total					254,877.34	0.00	254,877.34
			Payment Count				21		
		*** Pay Group 1500 USD Total					254,877.34	0.00	254,877.34
			Payment Count				21		

AP255 Date: 09/26/25 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: 092625 - 092625
Payment Numbers: -
Payment Code:

AP255 Date 09/26/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Time 11:34 Bank Account Payment History

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537011 Payment Date 09/26/25			Vendor 13295		CDM SMITH INC			Status Issued	
13295	90244434		IX	100	10/16/25		2,611.53	0.00	2,611.53
			*** Payment Total				2,611.53	0.00	2,611.53
Payment Number 537012 Payment Date 09/26/25			Vendor 11025		CIORBA GROUP			Status Issued	
11025	0033605		IX	100	10/16/25		7,685.30	0.00	7,685.30
			*** Payment Total				7,685.30	0.00	7,685.30
		*** Payment Code ACH Total					10,296.83	0.00	10,296.83
		Payment Count					2		

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218812 Payment Date 09/26/25		Vendor 10008	AT&T					Status Issued	
10008	630668216109 2025		IX	100	10/10/25		84.02	0.00	84.02
			*** Payment Total				84.02	0.00	84.02
Payment Number 1218813 Payment Date 09/26/25		Vendor 10008	AT&T					Status Issued	
10008	0534711873001 090325		IX	100	10/03/25		50.20	0.00	50.20
			*** Payment Total				50.20	0.00	50.20
Payment Number 1218814 Payment Date 09/26/25		Vendor 10023	COM ED					Status Issued	
10023	1771842000 090425		IX	100	10/04/25		53.25	0.00	53.25
10023	6223136000 090525		IX	100	10/05/25		2,054.20	0.00	2,054.20
10023	7201527000 090525		IX	100	10/05/25		39.39	0.00	39.39
10023	8163896000 090925		IX	100	10/09/25		175.00	0.00	175.00
10023	9566208000 090425		IX	100	10/04/25		397.82	0.00	397.82
			*** Payment Total				2,719.66	0.00	2,719.66
Payment Number 1218815 Payment Date 09/26/25		Vendor 10996	FIRST ENVIRONMENTAL LABS INC					Status Issued	
10996	194308		IX	100	10/19/25		43.50	0.00	43.50
			*** Payment Total				43.50	0.00	43.50
Payment Number 1218816 Payment Date 09/26/25		Vendor 10582	FORESTRY SUPPLIERS INC					Status Issued	
10582	735306-00		IX	100	10/10/25		158.85	0.00	158.85
			*** Payment Total				158.85	0.00	158.85
Payment Number 1218817 Payment Date 09/26/25		Vendor 46992	JASPER PROPERTIES					Status Issued	
46992	SM2018-0124		IX	105	09/25/25		31,500.00	0.00	31,500.00
			*** Payment Total				31,500.00	0.00	31,500.00
Payment Number 1218818 Payment Date 09/26/25		Vendor 10057	NICOR GAS					Status Issued	
10057	63535010001 090925		IX	100	10/09/25		164.89	0.00	164.89
			*** Payment Total				164.89	0.00	164.89
Payment Number 1218819 Payment Date 09/26/25		Vendor 11093	REGIONAL TRUCK EQUIPMENT CO					Status Issued	
11093	284869		IX	100	10/03/25		300.33	0.00	300.33
			*** Payment Total				300.33	0.00	300.33
Payment Number 1218820 Payment Date 09/26/25		Vendor 10668	SUBURBAN DOOR CHECK & LOCK SVC					Status Issued	
10668	IN584294		IX	100	10/16/25		23.00	0.00	23.00
10668	IN584445		IX	100	10/22/25		668.00	0.00	668.00
			*** Payment Total				691.00	0.00	691.00
Payment Number 1218821 Payment Date 09/26/25		Vendor 10638	THE CONSERVATION FOUNDATION					Status Issued	
10638	13636		IX	100	09/30/25		5,710.00	0.00	5,710.00
			*** Payment Total				5,710.00	0.00	5,710.00
		*** Payment Code CHK Total					41,422.45	0.00	41,422.45
		Payment Count					10		

Payment Date Range 09/26/25 thru 09/26/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	51,719.28	0.00	51,719.28
Payment Count	12		
*** Pay Group 1600 USD Total	51,719.28	0.00	51,719.28
Payment Count	12		

AP255 Date: 09/26/25 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: 092625 - 092625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537013 Payment Date 09/26/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1KRV-GQC4-4FFX		IX	100	09/24/25		15.95	0.00	15.95
			*** Payment Total				15.95	0.00	15.95
Payment Number 537014 Payment Date 09/26/25		Vendor 10573	GASVODA & ASSOCIATES INC.					Status Issued	
10573	INV25PTS0469		IX	100	10/09/25		6,621.17	0.00	6,621.17
			*** Payment Total				6,621.17	0.00	6,621.17
Payment Number 537015 Payment Date 09/26/25		Vendor 10157	GRAINGER INC					Status Issued	
10157	9618522099		IX	100	09/24/25		486.00	0.00	486.00
			*** Payment Total				486.00	0.00	486.00
Payment Number 537016 Payment Date 09/26/25		Vendor 10124	GRAYBAR					Status Issued	
10124	9300664267		IX	100	09/14/25		67.80	0.00	67.80
10124	9350146706		IX	100	10/08/25		13.49	0.00	13.49
			*** Payment Total				81.29	0.00	81.29
			*** Payment Code ACH Total				7,204.41	0.00	7,204.41
			Payment Count				4		

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218822 Payment Date 09/26/25			Vendor 29544		A & W TRAILER			Status Issued	
29544	11966		IX	100	10/08/25		32.99	0.00	32.99
29544	11976		IX	100	10/10/25		104.99	0.00	104.99
			*** Payment Total				137.98	0.00	137.98
Payment Number 1218823 Payment Date 09/26/25			Vendor 46987		ACCURATE MECHANICAL			Status Issued	
46987	1609		IX	100	10/15/25		3,775.00	0.00	3,775.00
			*** Payment Total				3,775.00	0.00	3,775.00
Payment Number 1218824 Payment Date 09/26/25			Vendor 10008		AT&T			Status Issued	
10008	0593917019		IX	100	10/19/25		941.09	0.00	941.09
			*** Payment Total				941.09	0.00	941.09
Payment Number 1218825 Payment Date 09/26/25			Vendor 11041		CONSERV FS INC			Status Issued	
11041	6444078		IX	100	10/15/25		337.50	0.00	337.50
			*** Payment Total				337.50	0.00	337.50
Payment Number 1218826 Payment Date 09/26/25			Vendor 20874		CYLINDERS INC.			Status Issued	
20874	16375		IX	100	09/28/25		1,951.50	0.00	1,951.50
			*** Payment Total				1,951.50	0.00	1,951.50
Payment Number 1218827 Payment Date 09/26/25			Vendor 30402		EJ USA INC			Status Issued	
30402	110250072306		IX	100	10/19/25		2,992.30	0.00	2,992.30
			*** Payment Total				2,992.30	0.00	2,992.30
Payment Number 1218828 Payment Date 09/26/25			Vendor 13986		ETP LABS INC			Status Issued	
13986	25-137871		IX	100	09/28/25		400.00	0.00	400.00
13986	25-137925		IX	100	10/12/25		400.00	0.00	400.00
13986	25-53295		IX	100	09/27/25		100.00	0.00	100.00
			*** Payment Total				900.00	0.00	900.00
Payment Number 1218829 Payment Date 09/26/25			Vendor 11196		FEDEX			Status Issued	
11196	9-004-81666		IX	100	10/24/25		43.55	0.00	43.55
			*** Payment Total				43.55	0.00	43.55
Payment Number 1218830 Payment Date 09/26/25			Vendor 10996		FIRST ENVIRONMENTAL LABS INC			Status Issued	
10996	192834		IX	100	08/28/25		252.20	0.00	252.20
10996	192867		IX	100	08/29/25		376.35	0.00	376.35
10996	192888		IX	100	08/30/25		239.20	0.00	239.20
			*** Payment Total				867.75	0.00	867.75
Payment Number 1218831 Payment Date 09/26/25			Vendor 44105		GPM TRUCK CENTER			Status Issued	
44105	17319CL		IX	100	10/16/25		9,464.81	0.00	9,464.81
			*** Payment Total				9,464.81	0.00	9,464.81
Payment Number 1218832 Payment Date 09/26/25			Vendor 10986		INDEPENDENT BEARING INC			Status Issued	
10986	0014174		IX	100	09/11/25		936.28	0.00	936.28
10986	0014402		IX	100	10/22/25		306.48	0.00	306.48

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218832 Payment Date 09/26/25			Vendor 10986				INDEPENDENT BEARING INC	Status Issued	
			*** Payment Total				1,242.76	0.00	1,242.76
Payment Number 1218833 Payment Date 09/26/25			Vendor 10851				MENARDS	Status Issued	
10851	90948		IX	100	09/13/25		594.34	0.00	594.34
10851	91866		IX	100	10/04/25		77.62	0.00	77.62
10851	91869		IX	100	10/04/25		89.65	0.00	89.65
10851	91900		IX	100	10/05/25		51.96	0.00	51.96
			*** Payment Total				813.57	0.00	813.57
Payment Number 1218834 Payment Date 09/26/25			Vendor 10851				MENARDS - GLENDALE HEIGHTS	Status Issued	
10851	61506		IX	100	10/17/25		14.36	0.00	14.36
			*** Payment Total				14.36	0.00	14.36
Payment Number 1218835 Payment Date 09/26/25			Vendor 22611				MYERS COMMONS SENIOR HOME	Status Issued	
22611	122821		IX	100	12/29/21		522.36	0.00	522.36
			*** Payment Total				522.36	0.00	522.36
Payment Number 1218836 Payment Date 09/26/25			Vendor 10148				NEENAH FOUNDRY COMPANY	Status Issued	
10148	197221		IX	100	10/19/25		3,752.57	0.00	3,752.57
			*** Payment Total				3,752.57	0.00	3,752.57
Payment Number 1218837 Payment Date 09/26/25			Vendor 12080				NEWARK CORPORATION	Status Issued	
12080	38197504		IX	100	10/11/25		111.47	0.00	111.47
			*** Payment Total				111.47	0.00	111.47
Payment Number 1218838 Payment Date 09/26/25			Vendor 10057				NICOR GAS	Status Issued	
10057	25892110005 091625		IX	100	10/16/25		149.35	0.00	149.35
10057	39780069603 092225		IX	100	10/22/25		57.67	0.00	57.67
			*** Payment Total				207.02	0.00	207.02
Payment Number 1218839 Payment Date 09/26/25			Vendor 30812				NORTH SHORE WATER RECLAMATION	Status Issued	
30812	MISC00000135859		IX	100	10/17/25		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1218840 Payment Date 09/26/25			Vendor 12047				NORTHERN SAFETY CO., INC.	Status Issued	
12047	907109638		IX	100	10/05/25		77.40	0.00	77.40
			*** Payment Total				77.40	0.00	77.40
Payment Number 1218841 Payment Date 09/26/25			Vendor 20894				PAYMENTUS GROUP INC	Status Issued	
20894	INV-15-168156		IX	100	09/30/25		1,854.95	0.00	1,854.95
			*** Payment Total				1,854.95	0.00	1,854.95
Payment Number 1218842 Payment Date 09/26/25			Vendor 19699				PEREGRINE CORPORATION	Status Issued	
19699	0064589		IX	100	10/15/25		113.52	0.00	113.52
19699	0064732		IX	100	10/16/25		449.54	0.00	449.54
19699	0064733		IX	100	10/16/25		5.00	0.00	5.00
19699	0064955		IX	100	10/18/25		1,305.76	0.00	1,305.76

AP255 Date 09/26/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD
Time 11:35 Bank Account Payment History

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218842 Payment Date 09/26/25			Vendor 19699				PEREGRINE CORPORATION	Status Issued	
			*** Payment Total				1,873.82	0.00	1,873.82
Payment Number 1218843 Payment Date 09/26/25			Vendor 45132				FEDERAL SIGNAL CORPORATION	Status Issued	
45132 P06128			IX	100	10/04/25		3,030.06	0.00	3,030.06
			*** Payment Total				3,030.06	0.00	3,030.06
Payment Number 1218844 Payment Date 09/26/25			Vendor 10007				UNITED LABORATORIES	Status Issued	
10007 INV444405			IX	100	10/18/25		1,440.00	0.00	1,440.00
			*** Payment Total				1,440.00	0.00	1,440.00
		*** Payment Code CHK Total					37,151.82	0.00	37,151.82
			Payment Count				23		
		*** Cash Code 1414 Total					44,356.23	0.00	44,356.23
			Payment Count				27		
	*** Pay Group 2000 USD Total						44,356.23	0.00	44,356.23
			Payment Count				27		

AP255 Date: 09/26/25 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: 092625 - 092625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537017 Payment Date 09/26/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1KWL-GVDG-6736		IX	105	10/15/25		120.72	0.00	120.72
			*** Payment Total				120.72	0.00	120.72
Payment Number 537018 Payment Date 09/26/25		Vendor 46986	AZAR, FADI S					Status Issued	
46986	TREASURY-A2-2808		IX	110	09/25/25		6,000.00	0.00	6,000.00
			*** Payment Total				6,000.00	0.00	6,000.00
Payment Number 537019 Payment Date 09/26/25		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	CCDOJ-016		IX	110	10/15/25		16,442.29	0.00	16,442.29
			*** Payment Total				16,442.29	0.00	16,442.29
Payment Number 537020 Payment Date 09/26/25		Vendor 26418	EVERETT, AMY					Status Issued	
26418	MIL20250916		IX	105	09/23/25		20.44	0.00	20.44
			*** Payment Total				20.44	0.00	20.44
Payment Number 537021 Payment Date 09/26/25		Vendor 14166	HEALTHY AIR HEATING & AIR INC					Status Issued	
14166	46726		IX	100	05/10/25		2,600.00	0.00	2,600.00
14166	50038		IX	200	08/29/25		4,780.00	0.00	4,780.00
			*** Payment Total				7,380.00	0.00	7,380.00
Payment Number 537022 Payment Date 09/26/25		Vendor 12475	MIDWEST SHELTER FOR HOMELESS					Status Issued	
12475	TREASURY-A2-VAC 2487		IX	110	10/24/25		3,300.00	0.00	3,300.00
			*** Payment Total				3,300.00	0.00	3,300.00
Payment Number 537023 Payment Date 09/26/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP044A		IX	110	10/15/25		5,533.53	0.00	5,533.53
			*** Payment Total				5,533.53	0.00	5,533.53
Payment Number 537024 Payment Date 09/26/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP045A		IX	110	10/16/25		11,148.22	0.00	11,148.22
			*** Payment Total				11,148.22	0.00	11,148.22
Payment Number 537025 Payment Date 09/26/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP047A		IX	110	10/16/25		8,756.91	0.00	8,756.91
			*** Payment Total				8,756.91	0.00	8,756.91
Payment Number 537026 Payment Date 09/26/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP048A		IX	110	10/17/25		13,655.00	0.00	13,655.00
			*** Payment Total				13,655.00	0.00	13,655.00
Payment Number 537027 Payment Date 09/26/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP049A		IX	110	10/18/25		6,160.25	0.00	6,160.25
			*** Payment Total				6,160.25	0.00	6,160.25
Payment Number 537028 Payment Date 09/26/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP050A		IX	110	10/17/25		9,371.00	0.00	9,371.00
			*** Payment Total				9,371.00	0.00	9,371.00

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537029 Payment Date 09/26/25			Vendor 11959				OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP052A		IX	110	10/17/25		5,441.00	0.00	5,441.00
			*** Payment Total				5,441.00	0.00	5,441.00
Payment Number 537030 Payment Date 09/26/25			Vendor 11959				OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP053A		IX	110	10/18/25		7,600.00	0.00	7,600.00
			*** Payment Total				7,600.00	0.00	7,600.00
Payment Number 537031 Payment Date 09/26/25			Vendor 11959				OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP054A		IX	110	10/18/25		20,189.00	0.00	20,189.00
			*** Payment Total				20,189.00	0.00	20,189.00
Payment Number 537032 Payment Date 09/26/25			Vendor 11959				OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP055A		IX	110	10/19/25		3,508.50	0.00	3,508.50
			*** Payment Total				3,508.50	0.00	3,508.50
Payment Number 537033 Payment Date 09/26/25			Vendor 10348				PEOPLES RESOURCE CENTER	Status Issued	
10348	PRC ERA-37		IX	110	10/22/25		28,803.89	0.00	28,803.89
			*** Payment Total				28,803.89	0.00	28,803.89
Payment Number 537034 Payment Date 09/26/25			Vendor 17827				SCHVACH, LISA	Status Issued	
17827	MIL20250916		IX	105	10/16/25		10.22	0.00	10.22
			*** Payment Total				10.22	0.00	10.22
Payment Number 537035 Payment Date 09/26/25			Vendor 25625				SNIPES, LISA	Status Issued	
25625	EXP20250808		IX	103	09/24/25		598.00	0.00	598.00
			*** Payment Total				598.00	0.00	598.00
		*** Payment Code ACH Total					154,038.97	0.00	154,038.97
		Payment Count					19		

AP255 Date 09/26/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:35 Bank Account Payment History

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218845 Payment Date 09/26/25			Vendor 40972				2525 CABOT DRIVE LLC	Status Issued	
40972	1012025		IX	105	10/12/25		65.58	0.00	65.58
40972	RENT-OCT25		IX	105	10/22/25		27,224.27	0.00	27,224.27
			*** Payment Total				27,289.85	0.00	27,289.85
Payment Number 1218846 Payment Date 09/26/25			Vendor 44097				826 TERRACE LAKE LLC	Status Issued	
44097	TREASURY-A2-2760		IX	110	10/05/25		6,136.00	0.00	6,136.00
			*** Payment Total				6,136.00	0.00	6,136.00
Payment Number 1218847 Payment Date 09/26/25			Vendor 10924				AAFS-AMERICAN ACADEMY OF	Status Issued	
10924	AAFS26-0011-0082-0087		IX	104	10/22/25		1,040.00	0.00	1,040.00
			*** Payment Total				1,040.00	0.00	1,040.00
Payment Number 1218848 Payment Date 09/26/25			Vendor 44792				ABAD, ANGELINA	Status Issued	
44792	082525 090425		IX	202	09/22/25		468.00	0.00	468.00
			*** Payment Total				468.00	0.00	468.00
Payment Number 1218849 Payment Date 09/26/25			Vendor 24843				RP LISLE LP	Status Issued	
24843	TREASURY-A2-2807		IX	110	09/23/25		954.00	0.00	954.00
			*** Payment Total				954.00	0.00	954.00
Payment Number 1218850 Payment Date 09/26/25			Vendor 32632				AVANATH HINSDALE, LLC	Status Issued	
32632	DHS-1760-26-2801		IX	209	09/23/25		1,458.00	0.00	1,458.00
			*** Payment Total				1,458.00	0.00	1,458.00
Payment Number 1218851 Payment Date 09/26/25			Vendor 32632				AVANATH HINSDALE, LLC	Status Issued	
32632	DHS-1760-26-2802		IX	209	10/19/25		1,992.60	0.00	1,992.60
			*** Payment Total				1,992.60	0.00	1,992.60
Payment Number 1218852 Payment Date 09/26/25			Vendor 17710				B & A PROPERTY GROUP LLC	Status Issued	
17710	TREASURY-A2-2811		IX	110	09/24/25		1,870.00	0.00	1,870.00
			*** Payment Total				1,870.00	0.00	1,870.00
Payment Number 1218853 Payment Date 09/26/25			Vendor 22598				BENEDETTI KINDER CARE	Status Issued	
22598	DHS-1760-26-2800		IX	209	10/17/25		783.25	0.00	783.25
			*** Payment Total				783.25	0.00	783.25
Payment Number 1218854 Payment Date 09/26/25			Vendor 46981				BRANDON PROPERTY GROUP LLC	Status Issued	
46981	0307		IX	101	10/12/25		2,500.00	0.00	2,500.00
			*** Payment Total				2,500.00	0.00	2,500.00
Payment Number 1218855 Payment Date 09/26/25			Vendor 10624				FOLLETT HIGHER EDUCATION GROUP	Status Issued	
10624	1348827		IX	105	08/02/25		3,570.99	0.00	3,570.99
			*** Payment Total				3,570.99	0.00	3,570.99
Payment Number 1218856 Payment Date 09/26/25			Vendor 18783				GAYDOS, AMY L	Status Issued	
18783	TRV20250908		IX	202	10/08/25		492.64	0.00	492.64
			*** Payment Total				492.64	0.00	492.64

AP255 Date 09/26/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 11:35 Bank Account Payment History

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218857 Payment Date 09/26/25			Vendor 46990				HINSDALE PLUMBING	Status Issued	
46990	4710		IX	101	10/02/25		650.00	0.00	650.00
			*** Payment Total				650.00	0.00	650.00
Payment Number 1218858 Payment Date 09/26/25			Vendor 39557				KLUBER, INC.	Status Issued	
39557	9787		IX	306	09/30/25		2,688.00	0.00	2,688.00
			*** Payment Total				2,688.00	0.00	2,688.00
Payment Number 1218859 Payment Date 09/26/25			Vendor 30699				LSG PARKWAY COMMONS LLC	Status Issued	
30699	TREASURY-A2-2792A		IX	110	10/16/25		217.61	0.00	217.61
			*** Payment Total				217.61	0.00	217.61
Payment Number 1218860 Payment Date 09/26/25			Vendor 45320				MY GREEN HOUSE HVAC, LLC	Status Issued	
45320	25-010		IX	200	09/17/25		6,300.00	0.00	6,300.00
			*** Payment Total				6,300.00	0.00	6,300.00
Payment Number 1218861 Payment Date 09/26/25			Vendor 46263				NATIONWIDE MAINTENANCE AND	Status Issued	
46263	TREASURY-A2-2812		IX	110	10/24/25		4,100.00	0.00	4,100.00
			*** Payment Total				4,100.00	0.00	4,100.00
Payment Number 1218862 Payment Date 09/26/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	432580882001		IX	101	09/04/25		194.74	0.00	194.74
			*** Payment Total				194.74	0.00	194.74
Payment Number 1218863 Payment Date 09/26/25			Vendor 42617				SERENITY HOME HEALTHCARE INC.	Status Issued	
42617	08-081125		IX	101	09/10/25		450.00	0.00	450.00
42617	09-091425		IX	101	10/14/25		1,080.00	0.00	1,080.00
			*** Payment Total				1,530.00	0.00	1,530.00
Payment Number 1218864 Payment Date 09/26/25			Vendor 14389				SHI INTERNATIONAL CORP	Status Issued	
14389	B20291255		IX	101	10/23/25		572.22	0.00	572.22
			*** Payment Total				572.22	0.00	572.22
Payment Number 1218865 Payment Date 09/26/25			Vendor 46980				SIVANANDAM, SENTHILKUMAR	Status Issued	
46980	TREASURY-A2-2804		IX	110	10/19/25		1,890.00	0.00	1,890.00
			*** Payment Total				1,890.00	0.00	1,890.00
Payment Number 1218866 Payment Date 09/26/25			Vendor 18864				SMIT, CHRISTINE	Status Issued	
18864	TRV20250908		IX	202	10/08/25		492.64	0.00	492.64
			*** Payment Total				492.64	0.00	492.64
Payment Number 1218867 Payment Date 09/26/25			Vendor 46989				STEFANSKI, ELZBIETA	Status Issued	
46989	TREASURY-A2-2809		IX	110	10/23/25		6,640.00	0.00	6,640.00
			*** Payment Total				6,640.00	0.00	6,640.00
Payment Number 1218868 Payment Date 09/26/25			Vendor 37291				TMIF II ELLYN CROSSING	Status Issued	
37291	TREASURY-A2-2810		IX	110	10/23/25		1,536.00	0.00	1,536.00
			*** Payment Total				1,536.00	0.00	1,536.00

Payment Date Range 09/26/25 thru 09/26/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218869 Payment Date 09/26/25		Vendor 30075	VERVE GLOBAL INC					Status Issued	
30075	092225BG		IX	101	10/22/25		1,143.00	0.00	1,143.00
			*** Payment Total				1,143.00	0.00	1,143.00
Payment Number 1218870 Payment Date 09/26/25		Vendor 37497	WINDSOR LAKES (M-O) OWNER LLC					Status Issued	
37497	TREASURY-A2-2805		IX	110	10/22/25		155.53	0.00	155.53
			*** Payment Total				155.53	0.00	155.53
Payment Number 1218871 Payment Date 09/26/25		Vendor 37497	WINDSOR LAKES (M-O) OWNER LLC					Status Issued	
37497	TREASURY-A2-2806		IX	110	10/22/25		4,936.46	0.00	4,936.46
			*** Payment Total				4,936.46	0.00	4,936.46
Payment Number 1218872 Payment Date 09/26/25		Vendor 45500	WOOD GLEN ESSENTIAL HOUSING					Status Issued	
45500	TREASURY-A2-VAC 2502		IX	110	10/14/25		1,248.00	0.00	1,248.00
			*** Payment Total				1,248.00	0.00	1,248.00
		*** Payment Code CHK Total					82,849.53	0.00	82,849.53
		Payment Count					28		
		*** Cash Code 1414 Total					236,888.50	0.00	236,888.50
		Payment Count					47		
		*** Pay Group 5000 USD Total					236,888.50	0.00	236,888.50
		Payment Count					47		

Payment of Claims

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

File #: 25-2358 **Agenda Date:** 10/14/2025 **Agenda #:** 8.G.

AP255 Date: 09/29/25 JOB SUBMISSION PARAMETERS
Time: 10:25

User Name: DP\FNDMD
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 092925 - 092925
Payment Numbers: -
Payment Code: AUT Auto Debit

AP255 Date 09/29/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 10:25 Bank Account Payment History

Payment Date Range 09/29/25 thru 09/29/25
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 1045009 Payment Date 09/29/25			Vendor 10023		COMMONWEALTH EDISON COMPANY			Status Issued	
10023	1045009			200	10/24/25		4,255.00	0.00	4,255.00
			*** Payment Total				4,255.00	0.00	4,255.00
Payment Number 1045010 Payment Date 09/29/25			Vendor 10057		NICOR GAS			Status Issued	
10057	1045010			200	10/24/25		817.00	0.00	817.00
			*** Payment Total				817.00	0.00	817.00
			*** Payment Code AUT Total				5,072.00	0.00	5,072.00
			Payment Count				2		
			*** Cash Code 3910 Total				5,072.00	0.00	5,072.00
			Payment Count				2		
			*** Pay Group 5000 USD Total				5,072.00	0.00	5,072.00
			Payment Count				2		

Payment of Claims

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

File #: 25-2377 **Agenda Date:** 10/14/2025 **Agenda #:** 8.H.

AP255 Date: 09/30/25 JOB SUBMISSION PARAMETERS
Time: 11:23

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 093025 - 093025
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/30/25 thru 09/30/25
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 537036 Payment Date 09/30/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	11HP-FNCG-9F3K		IX	100	10/24/25		190.10	0.00	190.10
26753	13CQ-QKVP-CMYG		IX	100	10/05/25		392.24	0.00	392.24
26753	13KK-GD9K-46L3		IX	100	10/17/25		30.88	0.00	30.88
26753	1DG9-GVYT-DCTY		IX	100	10/24/25		47.99	0.00	47.99
26753	1DHQ-7KYX-XQ9J		IX	100	10/28/25		534.89	0.00	534.89
26753	1DTV-HVVW-3V14		IX	100	10/23/25		72.67	0.00	72.67
26753	1GVW-3RWX-KLMQ		IX	100	10/09/25		189.99	0.00	189.99
26753	1GXW-3Q4Q-3V9W		IX	100	10/24/25		59.99	0.00	59.99
26753	1H7G-7J6K-3PWT		IX	100	10/22/25		79.79	0.00	79.79
26753	1PM4-HV91-31YX		IX	100	10/23/25		18.99	0.00	18.99
26753	1R4V-RNWR-4XLF		IX	100	10/17/25		607.62	0.00	607.62
26753	1T9N-GXLV-31TV		IX	100	10/23/25		211.82	0.00	211.82
26753	1W33-PLRD-3LXR		IX	100	10/22/25		56.98	0.00	56.98
26753	1WK6-X6WM-3KDH		IX	100	10/22/25		10.91	0.00	10.91
			*** Payment Total				2,504.86	0.00	2,504.86
Payment Number 537037 Payment Date 09/30/25			Vendor 22420		BARNES, KRISTIN			Status Issued	
22420	8132025-A		IX	100	09/12/25		64.00	0.00	64.00
			*** Payment Total				64.00	0.00	64.00
Payment Number 537038 Payment Date 09/30/25			Vendor 27908		C.A. SHORT COMPANY			Status Issued	
27908	2637735		IX	100	09/06/25		67.00	0.00	67.00
27908	2640363		IX	100	09/12/25		159.00	0.00	159.00
			*** Payment Total				226.00	0.00	226.00
Payment Number 537039 Payment Date 09/30/25			Vendor 31472		GRAU, LISA M			Status Issued	
31472	710		IX	100	10/17/25		144.00	0.00	144.00
			*** Payment Total				144.00	0.00	144.00
Payment Number 537040 Payment Date 09/30/25			Vendor 30578		KLIMEK, MELISSA			Status Issued	
30578	GJ82825		IX	100	10/11/25		806.00	0.00	806.00
			*** Payment Total				806.00	0.00	806.00
Payment Number 537041 Payment Date 09/30/25			Vendor 40998		LAZZARO, THERESA M			Status Issued	
40998	082525FULL		IX	100	10/09/25		21.50	0.00	21.50
40998	09042025GJ		IX	100	10/09/25		503.00	0.00	503.00
			*** Payment Total				524.50	0.00	524.50
Payment Number 537042 Payment Date 09/30/25			Vendor 22296		MASON, SHANNON			Status Issued	
22296	ROP07242025		IX	100	10/08/25		22.50	0.00	22.50
			*** Payment Total				22.50	0.00	22.50
Payment Number 537043 Payment Date 09/30/25			Vendor 10141		PRCO			Status Issued	
10141	X113575		IX	100	10/25/25		830.00	0.00	830.00
			*** Payment Total				830.00	0.00	830.00
Payment Number 537044 Payment Date 09/30/25			Vendor 38035		PRINTING SUPPLIES USA			Status Issued	
38035	31813		IX	100	09/26/25		98.00	0.00	98.00

Payment Date Range 09/30/25 thru 09/30/25
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 537044 Payment Date 09/30/25			Vendor 38035				PRINTING SUPPLIES USA	Status Issued	
			*** Payment Total				98.00	0.00	98.00
Payment Number 537045 Payment Date 09/30/25			Vendor 11753				TITAN IMAGE GROUP INC	Status Issued	
11753	63372		IX	100	10/19/25		526.00	0.00	526.00
			*** Payment Total				526.00	0.00	526.00
Payment Number 537046 Payment Date 09/30/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6647086		IX	100	10/04/25		225.05	0.00	225.05
			*** Payment Total				225.05	0.00	225.05
Payment Number 537047 Payment Date 09/30/25			Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544	855222		IX	100	10/16/25		294.30	0.00	294.30
			*** Payment Total				294.30	0.00	294.30
		*** Payment Code ACH Total					6,265.21	0.00	6,265.21
			Payment Count				12		

Payment Date Range 09/30/25 thru 09/30/25
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 1218874 Payment Date 09/30/25			Vendor 19712				DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10325		IX	100	10/16/25		41.00	0.00	41.00
			*** Payment Total				41.00	0.00	41.00
Payment Number 1218875 Payment Date 09/30/25			Vendor 10215				ACCURATE OFFICE SUPPLY CO	Status Issued	
10215	642425		IX	100	10/17/25		30.00	0.00	30.00
10215	642426		IX	100	10/17/25		30.00	0.00	30.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 1218876 Payment Date 09/30/25			Vendor 11451				ALARM DETECTION SYSTEMS INC	Status Issued	
11451	136390-1076		IX	100	10/07/25		336.66	0.00	336.66
			*** Payment Total				336.66	0.00	336.66
Payment Number 1218877 Payment Date 09/30/25			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287306099963X08082025		IX	100	09/05/25		7,057.10	0.00	7,057.10
10009	287352291929X09082025		IX	100	09/30/25		524.40	0.00	524.40
			*** Payment Total				7,581.50	0.00	7,581.50
Payment Number 1218878 Payment Date 09/30/25			Vendor 10019				CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
10019	6000113526		IX	100	10/09/25		325.50	0.00	325.50
			*** Payment Total				325.50	0.00	325.50
Payment Number 1218879 Payment Date 09/30/25			Vendor 11863				CINTAS CORPORATION	Status Issued	
11863	5290051901		IX	100	10/03/25		68.03	0.00	68.03
			*** Payment Total				68.03	0.00	68.03
Payment Number 1218880 Payment Date 09/30/25			Vendor 12097				CIOX HEALTH LLC	Status Issued	
12097	0514146691		IX	100	08/06/25		124.93	0.00	124.93
			*** Payment Total				124.93	0.00	124.93
Payment Number 1218881 Payment Date 09/30/25			Vendor 12382				COMCAST	Status Issued	
12382	877120047047238809 1025		IX	100	10/10/25		283.82	0.00	283.82
12382	87712004706485080 90725		IX	100	10/07/25		167.40	0.00	167.40
			*** Payment Total				451.22	0.00	451.22
Payment Number 1218882 Payment Date 09/30/25			Vendor 18596				DIECKMAN, CRAIG	Status Issued	
18596	EXP20250922		IX	100	10/22/25		92.98	0.00	92.98
			*** Payment Total				92.98	0.00	92.98
Payment Number 1218883 Payment Date 09/30/25			Vendor 11196				FEDEX	Status Issued	
11196	8-996-19901		IX	100	10/17/25		28.62	0.00	28.62
			*** Payment Total				28.62	0.00	28.62
Payment Number 1218884 Payment Date 09/30/25			Vendor 10411				FISHER SCIENTIFIC	Status Issued	
10411	2463863		IX	100	08/22/25		38.99	0.00	38.99
10411	2495806		IX	100	08/23/25		44.89	0.00	44.89
			*** Payment Total				83.88	0.00	83.88
Payment Number 1218885 Payment Date 09/30/25			Vendor 28460				GOTO TECHNOLOGIES USA, INC	Status Issued	

Payment Date Range 09/30/25 thru 09/30/25
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 1218885 Payment Date 09/30/25		Vendor 28460	GOTO TECHNOLOGIES USA, INC					Status Issued	
28460	1209441169		IX	100	10/27/25		617.00	0.00	617.00
			*** Payment Total				617.00	0.00	617.00
Payment Number 1218886 Payment Date 09/30/25		Vendor 10255	HOLIDAY INN & SUITES					Status Issued	
10255	30729		IX	100	10/15/25		506.16	0.00	506.16
			*** Payment Total				506.16	0.00	506.16
Payment Number 1218887 Payment Date 09/30/25		Vendor 23357	HUNDLEY, CATHERINE					Status Issued	
23357	EXP20250914		IX	100	09/23/25		84.45	0.00	84.45
			*** Payment Total				84.45	0.00	84.45
Payment Number 1218888 Payment Date 09/30/25		Vendor 12550	INTERPRENET LTD					Status Issued	
12550	H-64257		IX	100	09/23/25		2,134.00	0.00	2,134.00
			*** Payment Total				2,134.00	0.00	2,134.00
Payment Number 1218889 Payment Date 09/30/25		Vendor 10071	LAW BULLETIN MEDIA					Status Issued	
10071	2355097		IX	100	09/28/25		365.00	0.00	365.00
			*** Payment Total				365.00	0.00	365.00
Payment Number 1218890 Payment Date 09/30/25		Vendor 10547	LYNN PEAVEY CO					Status Issued	
10547	419937		IX	100	08/30/25		265.00	0.00	265.00
			*** Payment Total				265.00	0.00	265.00
Payment Number 1218891 Payment Date 09/30/25		Vendor 10057	NICOR GAS					Status Issued	
10057	12019818058 090325		IX	100	10/03/25		54.61	0.00	54.61
			*** Payment Total				54.61	0.00	54.61
Payment Number 1218892 Payment Date 09/30/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	433485972001		IX	100	09/28/25		294.92	0.00	294.92
39549	439166569001		IX	100	10/12/25		40.65	0.00	40.65
			*** Payment Total				335.57	0.00	335.57
Payment Number 1218893 Payment Date 09/30/25		Vendor 42756	PGLS LLC					Status Issued	
42756	I0825_37		IX	100	09/30/25		377.69	0.00	377.69
			*** Payment Total				377.69	0.00	377.69
Payment Number 1218894 Payment Date 09/30/25		Vendor 12534	RANGALA, SANGITA					Status Issued	
12534	2020CF001027		IX	100	10/10/25		1,900.00	0.00	1,900.00
12534	2023CF000414		IX	100	10/16/25		1,900.00	0.00	1,900.00
			*** Payment Total				3,800.00	0.00	3,800.00
Payment Number 1218895 Payment Date 09/30/25		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2434521		IX	100	10/19/25		80.75	0.00	80.75
11145	2434671		IX	100	10/19/25		31.11	0.00	31.11
11145	2434951		IX	100	10/22/25		31.44	0.00	31.44
11145	2434953		IX	100	10/22/25		116.44	0.00	116.44
11145	2434954		IX	100	10/22/25		116.44	0.00	116.44
11145	2434955		IX	100	10/22/25		116.44	0.00	116.44

Payment Date Range 09/30/25 thru 09/30/25
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 1218895 Payment Date 09/30/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2434956		IX	100	10/22/25		116.44	0.00	116.44
11145	2434962		IX	100	10/22/25		85.00	0.00	85.00
11145	2434963		IX	100	10/22/25		62.01	0.00	62.01
11145	2434964		IX	100	10/22/25		108.79	0.00	108.79
11145	2434965		IX	100	10/22/25		164.82	0.00	164.82
11145	2434968		IX	100	10/22/25		39.44	0.00	39.44
11145	2434970		IX	100	10/22/25		121.17	0.00	121.17
			*** Payment Total				1,190.29	0.00	1,190.29
Payment Number 1218896 Payment Date 09/30/25			Vendor 13432				SECURE BY DESIGN INC	Status Issued	
13432	16685327		IX	100	10/26/25		4,380.00	0.00	4,380.00
			*** Payment Total				4,380.00	0.00	4,380.00
Payment Number 1218897 Payment Date 09/30/25			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10210		IX	100	10/22/25		60.73	0.00	60.73
26479	CK10211		IX	100	10/24/25		152.50	0.00	152.50
			*** Payment Total				213.23	0.00	213.23
Payment Number 1218898 Payment Date 09/30/25			Vendor 30382				T-MOBILE	Status Issued	
30382	998442869 082125		IX	100	09/20/25		2,026.91	0.00	2,026.91
			*** Payment Total				2,026.91	0.00	2,026.91
Payment Number 1218899 Payment Date 09/30/25			Vendor 29851				TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851	T2602119		IX	100	09/24/25		761.05	0.00	761.05
29851	T2604497		IX	100	10/22/25		761.05	0.00	761.05
			*** Payment Total				1,522.10	0.00	1,522.10
Payment Number 1218900 Payment Date 09/30/25			Vendor 12123				TELCOM INNOVATIONS GROUP LLC	Status Issued	
12123	A62055		IX	100	09/21/25		160.00	0.00	160.00
			*** Payment Total				160.00	0.00	160.00
		*** Payment Code CHK Total					27,226.33	0.00	27,226.33
		Payment Count					27		
		*** Cash Code 1414 Total					33,491.54	0.00	33,491.54
		Payment Count					39		
	*** Pay Group 1000 USD Total						33,491.54	0.00	33,491.54
	Payment Count						39		

AP255 Date: 09/30/25 JOB SUBMISSION PARAMETERS
Time: 11:25

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 093025 - 093025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:25 Bank Account Payment History

Payment Date Range 09/30/25 thru 09/30/25
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 537048 Payment Date 09/30/25		Vendor 26753			AMAZON CAPITAL SERVICES			Status Issued	
26753	13KK-GD9K-6JPG		IX	120	10/17/25		24.69	0.00	24.69
26753	17WP-76X9-9KNN		IX	120	10/12/25		64.78	0.00	64.78
26753	1KWL-GVDG-DFD6		IX	120	10/15/25		181.88	0.00	181.88
		*** Payment Total					271.35	0.00	271.35
		*** Payment Code ACH Total					271.35	0.00	271.35
		Payment Count					1		

Payment Date Range 09/30/25 thru 09/30/25
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 1218901 Payment Date 09/30/25		Vendor 27641	CAC VETERINARY ACQUISITION LLC					Status Issued	
27641	91696		IX	120	10/10/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1218902 Payment Date 09/30/25		Vendor 11863	CINTAS #344					Status Issued	
11863	4243334783		IX	120	10/15/25		45.05	0.00	45.05
			*** Payment Total				45.05	0.00	45.05
Payment Number 1218903 Payment Date 09/30/25		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034070100 091525		IX	120	10/15/25		324.23	0.00	324.23
			*** Payment Total				324.23	0.00	324.23
Payment Number 1218904 Payment Date 09/30/25		Vendor 36280	COTE, ELIZABETH I					Status Issued	
36280	RES-ACC-25-001925		IX	170	09/29/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1218905 Payment Date 09/30/25		Vendor 39918	COVETRUS NORTH AMERICA					Status Issued	
39918	ED89516		IX	120	10/12/25		401.52	0.00	401.52
39918	ED89990		IX	120	10/12/25		104.00	0.00	104.00
39918	ED93079		IX	120	10/12/25		50.60	0.00	50.60
39918	EE09552		IX	120	10/15/25		358.04	0.00	358.04
39918	EE21549		IX	120	10/16/25		392.77	0.00	392.77
			*** Payment Total				1,306.93	0.00	1,306.93
Payment Number 1218906 Payment Date 09/30/25		Vendor 21065	DESIGNED COMPANIES INC					Status Issued	
21065	RES-ACC-25-002266		IX	170	10/29/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1218907 Payment Date 09/30/25		Vendor 11196	FEDEX					Status Issued	
11196	8-986-68226		IX	120	10/10/25		24.01	0.00	24.01
			*** Payment Total				24.01	0.00	24.01
Payment Number 1218908 Payment Date 09/30/25		Vendor 11332	GLEN ELLYN ANIMAL HOSPITAL LTD					Status Issued	
11332	805970		IX	120	10/24/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1218909 Payment Date 09/30/25		Vendor 11778	HILL'S PET NUTRITION SALES INC					Status Issued	
11778	254599791		IX	120	10/16/25		220.94	0.00	220.94
			*** Payment Total				220.94	0.00	220.94
Payment Number 1218910 Payment Date 09/30/25		Vendor 10375	LOMBARD VETERINARY HOSPITAL					Status Issued	
10375	62391		IX	120	10/02/25		300.00	0.00	300.00
10375	62760		IX	120	10/04/25		400.00	0.00	400.00
10375	63174		IX	120	10/08/25		400.00	0.00	400.00
10375	63337		IX	120	10/09/25		400.00	0.00	400.00
10375	63354		IX	120	10/09/25		300.00	0.00	300.00
			*** Payment Total				1,800.00	0.00	1,800.00
Payment Number 1218911 Payment Date 09/30/25		Vendor 25162	MCMASTER FAGANEL CUSTOM HOMES					Status Issued	

AP255 Date 09/30/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:25 Bank Account Payment History

Payment Date Range 09/30/25 thru 09/30/25
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 1218911 Payment Date 09/30/25		Vendor 25162	MCMASTER FAGANEL CUSTOM HOMES				Status Issued		
25162	RES-DEM-25-002016		IX	170	09/29/25		250.00	0.00	250.00
		*** Payment Total					250.00	0.00	250.00
Payment Number 1218912 Payment Date 09/30/25		Vendor 24975	NATIONAL AUTO FLEET GROUP				Status Issued		
24975	WF14354		IX	170	10/15/25		32,210.54	0.00	32,210.54
		*** Payment Total					32,210.54	0.00	32,210.54
Payment Number 1218913 Payment Date 09/30/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC				Status Issued		
39549	437412241001		IX	120	10/01/25		49.49	0.00	49.49
		*** Payment Total					49.49	0.00	49.49
Payment Number 1218914 Payment Date 09/30/25		Vendor 45944	REVAMP FENCE & DECK				Status Issued		
45944	RES-ACC-25-000077		IX	170	09/29/25		400.00	0.00	400.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1218915 Payment Date 09/30/25		Vendor 47004	SANCHEZ, TRINIDAD				Status Issued		
47004	RES-ACC-24-001439		IX	170	09/29/25		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1218916 Payment Date 09/30/25		Vendor 23688	TUFF SHED INC				Status Issued		
23688	RES-ACC-25-002363		IX	170	10/29/25		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1218917 Payment Date 09/30/25		Vendor 22532	UNIVERSITY OF ILLINOIS				Status Issued		
22532	IV:25260:0134		IX	120	10/18/25		72.00	0.00	72.00
22532	IV:25260:0136		IX	120	10/18/25		72.00	0.00	72.00
		*** Payment Total					144.00	0.00	144.00
		*** Payment Code CHK Total					38,375.19	0.00	38,375.19
		Payment Count					17		
		*** Cash Code 1414 Total					38,646.54	0.00	38,646.54
		Payment Count					18		
		*** Pay Group 1100 USD Total					38,646.54	0.00	38,646.54
		Payment Count					18		

AP255 Date: 09/30/25 JOB SUBMISSION PARAMETERS
Time: 11:25

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 093025 - 093025
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/30/25 thru 09/30/25
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 537049 Payment Date 09/30/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	9165128093		IX	100	10/22/25		280.80	0.00	280.80
			*** Payment Total				280.80	0.00	280.80
Payment Number 537050 Payment Date 09/30/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	16MG-YJDF-4JPY		IX	100	10/17/25		79.98	0.00	79.98
26753	1RJJ-MXPJ-39KM		IX	100	10/24/25		42.55	0.00	42.55
26753	1RQQ-HJ7W-9GF6		IX	100	10/05/25		7.55	0.00	7.55
			*** Payment Total				130.08	0.00	130.08
Payment Number 537051 Payment Date 09/30/25		Vendor 12992	JDF SERVICES INC					Status Issued	
12992	IVC00000009719645		IX	100	10/21/25		4,697.75	0.00	4,697.75
			*** Payment Total				4,697.75	0.00	4,697.75
Payment Number 537052 Payment Date 09/30/25		Vendor 22472	CARDINAL HEALTH 110, LLC					Status Issued	
22472	7438510567		IX	100	10/11/25		219.56	0.00	219.56
22472	7438510574		IX	100	10/11/25		4,307.99	0.00	4,307.99
22472	7438687118		IX	100	10/12/25		69.79	0.00	69.79
22472	7438690219		IX	100	10/12/25		2,267.10	0.00	2,267.10
22472	7438690220		IX	100	10/12/25		17.01	0.00	17.01
22472	7438946546		IX	100	10/15/25		32.52	0.00	32.52
22472	7438946548		IX	100	10/15/25		932.94	0.00	932.94
22472	7438946551		IX	100	10/15/25		928.86	0.00	928.86
22472	7438946553		IX	100	10/15/25		1,275.77	0.00	1,275.77
22472	7438946555		IX	100	10/15/25		19.11	0.00	19.11
22472	7439119731		IX	100	10/16/25		134.03	0.00	134.03
22472	7439119732		IX	100	10/16/25		3,643.65	0.00	3,643.65
22472	7439119737		IX	100	10/16/25		851.14	0.00	851.14
22472	7439119738		IX	100	10/16/25		72.71	0.00	72.71
22472	7439333095		IX	100	10/17/25		3,027.95	0.00	3,027.95
22472	7439333096		IX	100	10/17/25		69.66	0.00	69.66
22472	7439535948		IX	100	10/18/25		55.75	0.00	55.75
22472	7439535950		IX	100	10/18/25		866.73	0.00	866.73
22472	7439535952		IX	100	10/18/25		3,544.20	0.00	3,544.20
22472	7439535954		IX	100	10/18/25		1,469.76	0.00	1,469.76
22472	7439722648		IX	100	10/19/25		272.44	0.00	272.44
22472	7439722651		IX	100	10/19/25		2,798.11	0.00	2,798.11
22472	7439722653		IX	100	10/19/25		25.98	0.00	25.98
22472	7439966187		IX	100	10/22/25		174.44	0.00	174.44
22472	7439966188		IX	100	10/22/25		458.99	0.00	458.99
22472	7439966191		IX	100	10/22/25		537.83	0.00	537.83
22472	7439966192		IX	100	10/22/25		73.04	0.00	73.04
22472	7440174070		IX	100	10/23/25		28.70	0.00	28.70
22472	7440174071		IX	100	10/23/25		997.00	0.00	997.00
22472	7440174072		IX	100	10/23/25		6,491.16	0.00	6,491.16
22472	7440174073		IX	100	10/23/25		1,461.19	0.00	1,461.19
22472	7440174074		IX	100	10/23/25		10.83	0.00	10.83
22472	7440334418		IX	100	10/24/25		148.84	0.00	148.84
22472	7440336019		IX	100	10/24/25		1,492.83	0.00	1,492.83

Payment Date Range 09/30/25 thru 09/30/25
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 537052 Payment Date 09/30/25			Vendor 22472				CARDINAL HEALTH 110, LLC	Status Issued	
22472	7440336021		IX	100	10/24/25		9.00	0.00	9.00
22472	7440336022		IX	100	10/24/25		37.81	0.00	37.81
22472	7440552636		IX	100	10/25/25		188.90	0.00	188.90
22472	7440552637		IX	100	10/25/25		2,710.89	0.00	2,710.89
22472	7440552639		IX	100	10/25/25		21.12	0.00	21.12
22472	7440552640		IX	100	10/25/25		156.00	0.00	156.00
			*** Payment Total				41,901.33	0.00	41,901.33
Payment Number 537053 Payment Date 09/30/25			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AF9D79U		IX	100	10/11/25		186.48	0.00	186.48
10667	AF9ID6H		IX	100	10/11/25		869.00	0.00	869.00
			*** Payment Total				1,055.48	0.00	1,055.48
Payment Number 537054 Payment Date 09/30/25			Vendor 37419				NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS65159		IX	100	10/11/25		16,007.50	0.00	16,007.50
37419	NS65170		IX	100	10/25/25		9,025.00	0.00	9,025.00
			*** Payment Total				25,032.50	0.00	25,032.50
			*** Payment Code ACH Total				73,097.94	0.00	73,097.94
			Payment Count				6		

Payment Date Range 09/30/25 thru 09/30/25
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 1218918 Payment Date 09/30/25		Vendor 10056	ALCO SALES & SERVICE CO.					Status Issued	
10056	2995635-IN			IX	100	10/19/25	292.15	0.00	292.15
			*** Payment Total				292.15	0.00	292.15
Payment Number 1218919 Payment Date 09/30/25		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	250010266022			IX	100	10/23/25	414.99	0.00	414.99
38093	250010268015			IX	100	10/25/25	170.70	0.00	170.70
			*** Payment Total				585.69	0.00	585.69
Payment Number 1218920 Payment Date 09/30/25		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	185324			IX	100	09/24/25	19.95	0.00	19.95
			*** Payment Total				19.95	0.00	19.95
Payment Number 1218921 Payment Date 09/30/25		Vendor 32801	ALTIUM HEALTHCARE					Status Issued	
32801	74311740 RI			IX	100	10/09/25	64.11	0.00	64.11
			*** Payment Total				64.11	0.00	64.11
Payment Number 1218922 Payment Date 09/30/25		Vendor 10682	AMERISOURCEBERGEN DRUG CORP					Status Issued	
10682	3226486263			IX	100	10/11/25	121.00	0.00	121.00
10682	3227656298			IX	100	10/23/25	144.72	0.00	144.72
			*** Payment Total				265.72	0.00	265.72
Payment Number 1218923 Payment Date 09/30/25		Vendor 12382	COMCAST					Status Issued	
12382	877120047001719109225			IX	100	10/22/25	1,210.06	0.00	1,210.06
			*** Payment Total				1,210.06	0.00	1,210.06
Payment Number 1218924 Payment Date 09/30/25		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	24302308			IX	100	10/08/25	2,650.54	0.00	2,650.54
30801	24328753			IX	100	10/12/25	7,559.46	0.00	7,559.46
30801	24338577			IX	100	10/15/25	2,863.64	0.00	2,863.64
30801	24356519			IX	100	10/18/25	28.60	0.00	28.60
			*** Payment Total				13,102.24	0.00	13,102.24
Payment Number 1218925 Payment Date 09/30/25		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2390206968			IX	100	10/24/25	805.14	0.00	805.14
10299	2390206968A			IX	100	10/24/25	59.17	0.00	59.17
			*** Payment Total				864.31	0.00	864.31
Payment Number 1218926 Payment Date 09/30/25		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	5098298			IX	100	10/16/25	89.37	0.00	89.37
44692	9079003			IX	100	10/08/25	527.53	0.00	527.53
44692	9085103			IX	100	10/15/25	438.16	0.00	438.16
			*** Payment Total				1,055.06	0.00	1,055.06
Payment Number 1218927 Payment Date 09/30/25		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2565060			IX	100	10/05/25	1,919.56	0.00	1,919.56
11409	2565434			IX	100	09/25/25	945.80	0.00	945.80
11409	2566514			IX	100	10/19/25	1,132.30	0.00	1,132.30

AP255 Date 09/30/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:26 Bank Account Payment History

Payment Date Range 09/30/25 thru 09/30/25
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 1218927 Payment Date 09/30/25			Vendor 11409				PROFESSIONAL MEDICAL INC	Status Issued	
						*** Payment Total	3,997.66	0.00	3,997.66
Payment Number 1218928 Payment Date 09/30/25			Vendor 18256				RAJAGOPAL, VISALAKSHI A	Status Issued	
18256	EXP20250915		IX	100	10/15/25		319.99	0.00	319.99
						*** Payment Total	319.99	0.00	319.99
Payment Number 1218929 Payment Date 09/30/25			Vendor 34012				REDSAIL TECHNOLOGIES, LLC	Status Issued	
34012	RSTSCI-215985		IX	100	10/04/25		166.25	0.00	166.25
						*** Payment Total	166.25	0.00	166.25
Payment Number 1218930 Payment Date 09/30/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824665171		IX	100	10/25/25		210.14	0.00	210.14
10555	824665172		IX	100	10/25/25		2,987.93	0.00	2,987.93
10555	824665173		IX	100	10/25/25		554.14	0.00	554.14
10555	824665174		IX	100	10/25/25		180.40	0.00	180.40
10555	824665176		IX	100	10/25/25		5,197.13	0.00	5,197.13
10555	824665177		IX	100	10/25/25		474.17	0.00	474.17
10555	824665178		IX	100	10/25/25		2,889.72	0.00	2,889.72
10555	824665179		IX	100	10/25/25		522.52	0.00	522.52
10555	824665180		IX	100	10/25/25		1,632.90	0.00	1,632.90
10555	824665181		IX	100	10/25/25		70.58	0.00	70.58
10555	824665182		IX	100	10/25/25		90.40	0.00	90.40
10555	824665183		IX	100	10/25/25		25.32	0.00	25.32
						*** Payment Total	14,835.35	0.00	14,835.35
Payment Number 1218931 Payment Date 09/30/25			Vendor 29088				THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655813448		IX	100	09/03/25		543.00	0.00	543.00
29088	4655814476		IX	100	10/23/25		384.20	0.00	384.20
						*** Payment Total	927.20	0.00	927.20
Payment Number 1218932 Payment Date 09/30/25			Vendor 14000				THE FITNESS CONNECTION	Status Issued	
14000	58636		IX	100	10/22/25		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
						*** Payment Code CHK Total	37,905.74	0.00	37,905.74
						Payment Count	15		
						*** Cash Code 1414 Total	111,003.68	0.00	111,003.68
						Payment Count	21		
						*** Pay Group 1200 USD Total	111,003.68	0.00	111,003.68
						Payment Count	21		

AP255 Date: 09/30/25 JOB SUBMISSION PARAMETERS
Time: 11:26

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 093025 - 093025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD
Time 11:26 Bank Account Payment History

Payment Date Range 09/30/25 thru 09/30/25
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 537055 Payment Date 09/30/25		Vendor 10667			CDW GOVERNMENT INC			Status Issued	
10667 AF6A88H		IX	120		09/19/25		594.25	0.00	594.25
			*** Payment Total				594.25	0.00	594.25
			*** Payment Code ACH Total				594.25	0.00	594.25
					Payment Count		1		

AP255 Date 09/30/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
Time 11:26 Bank Account Payment History

Payment Date Range 09/30/25 thru 09/30/25
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 1218933 Payment Date 09/30/25		Vendor 39549			ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	439508960001	IX 120			10/05/25		70.33	0.00	70.33
		*** Payment Total					70.33	0.00	70.33
		*** Payment Code CHK Total					70.33	0.00	70.33
		Payment Count					1		
		*** Cash Code 1414 Total					664.58	0.00	664.58
		Payment Count					2		
		*** Pay Group 1300 USD Total					664.58	0.00	664.58
		Payment Count					2		

AP255 Date: 09/30/25 JOB SUBMISSION PARAMETERS
Time: 11:26

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 093025 - 093025
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/30/25 thru 09/30/25
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 537056 Payment Date 09/30/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	11WR-NTDL-3N4G		IX	130	09/24/25		251.88	0.00	251.88
		*** Payment Total					251.88	0.00	251.88
Payment Number 537057 Payment Date 09/30/25		Vendor 12232	LOGICALIS INC					Status Issued	
12232	S168641		IX	101	10/22/25		5,446.28	0.00	5,446.28
		*** Payment Total					5,446.28	0.00	5,446.28
		*** Payment Code ACH Total					5,698.16	0.00	5,698.16
		Payment Count					2		

Payment Date Range 09/30/25 thru 09/30/25
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 1218934 Payment Date 09/30/25		Vendor 18625			BAPTISTE, DARLENE			Status Issued	
18625	MIL20250917		IX	130	09/24/25		29.40	0.00	29.40
		*** Payment Total					29.40	0.00	29.40
Payment Number 1218935 Payment Date 09/30/25		Vendor 44316			HALVORSON, JACOB			Status Issued	
44316	MIL20250908		IX	130	09/26/25		35.42	0.00	35.42
		*** Payment Total					35.42	0.00	35.42
Payment Number 1218936 Payment Date 09/30/25		Vendor 14107			ILAPSC			Status Issued	
14107	2510		IX	130	10/25/25		395.00	0.00	395.00
		*** Payment Total					395.00	0.00	395.00
		*** Payment Code CHK Total					459.82	0.00	459.82
		Payment Count					3		
		*** Cash Code 1414 Total					6,157.98	0.00	6,157.98
		Payment Count					5		
		*** Pay Group 1400 USD Total					6,157.98	0.00	6,157.98
		Payment Count					5		

AP255 Date: 09/30/25 JOB SUBMISSION PARAMETERS
Time: 11:26

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 093025 - 093025
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/30/25 thru 09/30/25
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 537058 Payment Date 09/30/25		Vendor 10752	ALFRED BENESCH AND CO					Status Issued	
10752	15/329972		IX	101	09/07/25		81,572.01	0.00	81,572.01
			*** Payment Total				81,572.01	0.00	81,572.01
Payment Number 537059 Payment Date 09/30/25		Vendor 10061	ALLIANCE PAPER & FOODSERVICE					Status Issued	
10061	1213776-00		IX	100	10/15/25		93.85	0.00	93.85
			*** Payment Total				93.85	0.00	93.85
Payment Number 537060 Payment Date 09/30/25		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	217271		IX	100	10/10/25		50.00	0.00	50.00
43804	217615		IX	100	10/24/25		50.00	0.00	50.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 537061 Payment Date 09/30/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1GTF-PFTT-479T		IX	100	10/24/25		43.96	0.00	43.96
			*** Payment Total				43.96	0.00	43.96
Payment Number 537062 Payment Date 09/30/25		Vendor 10796	BLA INC					Status Issued	
10796	24158-41		IX	101	08/30/25		28,822.65	0.00	28,822.65
			*** Payment Total				28,822.65	0.00	28,822.65
Payment Number 537063 Payment Date 09/30/25		Vendor 10157	GRAINGER INC					Status Issued	
10157	9646149204		IX	100	10/18/25		220.00	0.00	220.00
			*** Payment Total				220.00	0.00	220.00
Payment Number 537064 Payment Date 09/30/25		Vendor 10949	MEADE INC					Status Issued	
10949	713716		IX	100	08/30/25		129,916.93	0.00	129,916.93
			*** Payment Total				129,916.93	0.00	129,916.93
Payment Number 537065 Payment Date 09/30/25		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	3880494		IX	100	10/08/25		30.00	0.00	30.00
44522	6647101		IX	100	10/04/25		733.82	0.00	733.82
			*** Payment Total				763.82	0.00	763.82
		*** Payment Code ACH Total					241,533.22	0.00	241,533.22
		Payment Count					8		

Payment Date Range 09/30/25 thru 09/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218937 Payment Date 09/30/25		Vendor 12573	ALEXANDER EQUIPMENT					Status Issued	
12573	219991		IX	100	10/09/25		174.37	0.00	174.37
			*** Payment Total				174.37	0.00	174.37
Payment Number 1218938 Payment Date 09/30/25		Vendor 10008	AT&T					Status Issued	
10008	630372418609 2025		IX	100	10/16/25		47.75	0.00	47.75
10008	630462996509 2025		IX	100	10/16/25		57.85	0.00	57.85
10008	630739105109 2025		IX	100	10/16/25		2.73	0.00	2.73
			*** Payment Total				108.33	0.00	108.33
Payment Number 1218939 Payment Date 09/30/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287260846355X09152025		IX	100	10/07/25		129.69	0.00	129.69
			*** Payment Total				129.69	0.00	129.69
Payment Number 1218940 Payment Date 09/30/25		Vendor 11005	BRACING SYSTEMS INC					Status Issued	
11005	469351-1		IX	100	10/11/25		237.60	0.00	237.60
			*** Payment Total				237.60	0.00	237.60
Payment Number 1218941 Payment Date 09/30/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-154708 091725		IX	100	09/25/25		114.91	0.00	114.91
			*** Payment Total				114.91	0.00	114.91
Payment Number 1218942 Payment Date 09/30/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	23648		IX	100	09/26/25		82,986.30	0.00	82,986.30
			*** Payment Total				82,986.30	0.00	82,986.30
Payment Number 1218943 Payment Date 09/30/25		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034080000 091525		IX	100	10/15/25		197.40	0.00	197.40
10074	0034080200 091525		IX	100	10/15/25		119.89	0.00	119.89
10074	0034090000 091525		IX	100	10/15/25		60.10	0.00	60.10
10074	2024003900 091525		IX	100	10/15/25		376.83	0.00	376.83
			*** Payment Total				754.22	0.00	754.22
Payment Number 1218944 Payment Date 09/30/25		Vendor 10023	COM ED					Status Issued	
10023	6770332000 091125		IX	100	10/11/25		87.76	0.00	87.76
			*** Payment Total				87.76	0.00	87.76
Payment Number 1218945 Payment Date 09/30/25		Vendor 13409	CROWNE INDUSTRIES LTD					Status Issued	
13409	2144		IX	100	10/15/25		1,495.00	0.00	1,495.00
			*** Payment Total				1,495.00	0.00	1,495.00
Payment Number 1218946 Payment Date 09/30/25		Vendor 38412	CRUSH-CRETE, INC.					Status Issued	
38412	81654		IX	100	09/24/25		560.00	0.00	560.00
38412	81744		IX	100	10/02/25		1,120.00	0.00	1,120.00
38412	81777		IX	100	10/04/25		1,232.00	0.00	1,232.00
			*** Payment Total				2,912.00	0.00	2,912.00
Payment Number 1218947 Payment Date 09/30/25		Vendor 12055	CRYSTAL CLEAN, LLC					Status Issued	
12055	19530673		IX	100	10/03/25		162.00	0.00	162.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218947 Payment Date 09/30/25			Vendor 12055				CRYSTAL CLEAN, LLC	Status Issued	
			*** Payment Total				162.00	0.00	162.00
Payment Number 1218948 Payment Date 09/30/25			Vendor 12434				CURRIE MOTORS FRANKFORT INC	Status Issued	
12434	H16557		IX	100	10/18/25		44,912.00	0.00	44,912.00
			*** Payment Total				44,912.00	0.00	44,912.00
Payment Number 1218949 Payment Date 09/30/25			Vendor 11486				DELUXE TOWING INC	Status Issued	
11486	98148		IX	100	10/15/25		190.00	0.00	190.00
			*** Payment Total				190.00	0.00	190.00
Payment Number 1218950 Payment Date 09/30/25			Vendor 28768				EIDSON, WILLIAM	Status Issued	
28768	EXP20250912		IX	100	09/25/25		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1218951 Payment Date 09/30/25			Vendor 10031				ELMHURST CHICAGO STONE CO	Status Issued	
10031	632243		IX	100	10/08/25		711.00	0.00	711.00
10031	632494		IX	100	10/11/25		711.00	0.00	711.00
			*** Payment Total				1,422.00	0.00	1,422.00
Payment Number 1218952 Payment Date 09/30/25			Vendor 11779				FASTENAL COMPANY	Status Issued	
11779	ILSOU192061		IX	100	10/18/25		107.20	0.00	107.20
			*** Payment Total				107.20	0.00	107.20
Payment Number 1218953 Payment Date 09/30/25			Vendor 11196				FEDEX	Status Issued	
11196	8-995-91392		IX	100	10/17/25		47.32	0.00	47.32
			*** Payment Total				47.32	0.00	47.32
Payment Number 1218954 Payment Date 09/30/25			Vendor 12084				HAGGERTY FORD	Status Issued	
12084	3-21882-B1		IX	100	10/13/25		16.25	0.00	16.25
12084	3-21891		IX	100	10/12/25		226.35	0.00	226.35
12084	3-21910		IX	100	10/18/25		94.94	0.00	94.94
12084	3-21924		IX	100	10/16/25		203.24	0.00	203.24
12084	3-21925		IX	100	10/16/25		289.09	0.00	289.09
12084	3-21929		IX	100	10/16/25		96.70	0.00	96.70
12084	3-21941		IX	100	10/17/25		26.85	0.00	26.85
12084	3-21941-R1		IX	100	10/24/25		1.45	0.00	1.45
12084	3-21953		IX	100	10/18/25		289.09	0.00	289.09
12084	3-21954		IX	100	10/18/25		250.88	0.00	250.88
12084	3-21955		IX	100	10/18/25		250.88	0.00	250.88
12084	3-21961		IX	100	10/19/25		597.15	0.00	597.15
12084	3-21963		IX	100	10/18/25		102.75	0.00	102.75
12084	3-21965		IX	100	10/19/25		249.55	0.00	249.55
12084	3-21966		IX	100	10/19/25		684.75	0.00	684.75
12084	3-21972		IX	100	10/19/25		75.00	0.00	75.00
			*** Payment Total				3,454.92	0.00	3,454.92
Payment Number 1218955 Payment Date 09/30/25			Vendor 26295				ILLINOIS LABOR LAW POSTER SERV	Status Issued	
26295	A13645218145		IX	100	09/26/25		212.00	0.00	212.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218955 Payment Date 09/30/25			Vendor 26295				ILLINOIS LABOR LAW POSTER SERV	Status Issued	
			*** Payment Total				212.00	0.00	212.00
Payment Number 1218956 Payment Date 09/30/25			Vendor 39998				KARL CHEVROLET, INC.	Status Issued	
39998	CK10706		IX	100	10/23/25		67,911.35	0.00	67,911.35
			*** Payment Total				67,911.35	0.00	67,911.35
Payment Number 1218957 Payment Date 09/30/25			Vendor 22054				LAWSON PRODUCTS, INC	Status Issued	
22054	9312802766		IX	100	10/10/25		851.96	0.00	851.96
22054	9312820727		IX	100	10/16/25		1,390.56	0.00	1,390.56
			*** Payment Total				2,242.52	0.00	2,242.52
Payment Number 1218958 Payment Date 09/30/25			Vendor 18004				LU, YIFANG	Status Issued	
18004	EXP20250911		IX	100	10/11/25		127.81	0.00	127.81
			*** Payment Total				127.81	0.00	127.81
Payment Number 1218959 Payment Date 09/30/25			Vendor 20265				MACHINERY COMPONENTS INC	Status Issued	
20265	879659		IX	100	10/16/25		755.00	0.00	755.00
			*** Payment Total				755.00	0.00	755.00
Payment Number 1218960 Payment Date 09/30/25			Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851	27232		IX	100	10/12/25		77.97	0.00	77.97
			*** Payment Total				77.97	0.00	77.97
Payment Number 1218961 Payment Date 09/30/25			Vendor 10803				NAPCO STEEL INC.	Status Issued	
10803	482956		IX	100	10/09/25		487.00	0.00	487.00
10803	482988		IX	100	10/10/25		411.00	0.00	411.00
			*** Payment Total				898.00	0.00	898.00
Payment Number 1218962 Payment Date 09/30/25			Vendor 19668				NAPERVILLE TOWNSHIP ROAD	Status Issued	
19668	5834-46		IX	100	10/08/25		6,712.51	0.00	6,712.51
			*** Payment Total				6,712.51	0.00	6,712.51
Payment Number 1218963 Payment Date 09/30/25			Vendor 10148				NEENAH FOUNDRY COMPANY	Status Issued	
10148	196107		IX	100	10/10/25		371.00	0.00	371.00
10148	196808		IX	100	10/16/25		1,010.00	0.00	1,010.00
10148	197092		IX	100	10/18/25		352.00	0.00	352.00
			*** Payment Total				1,733.00	0.00	1,733.00
Payment Number 1218964 Payment Date 09/30/25			Vendor 11338				NEW PIG CORPORATION	Status Issued	
11338	24773427-00		IX	100	10/08/25		2,049.52	0.00	2,049.52
			*** Payment Total				2,049.52	0.00	2,049.52
Payment Number 1218965 Payment Date 09/30/25			Vendor 43081				NORTHERN TOOL COMMERCIAL ACCT	Status Issued	
43081	18E119D3		IX	100	10/17/25		1,861.00	0.00	1,861.00
43081	ADB15D0B		IX	100	10/10/25		196.00	0.00	196.00
			*** Payment Total				2,057.00	0.00	2,057.00
Payment Number 1218966 Payment Date 09/30/25			Vendor 10096				PATSON INC	Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218966 Payment Date 09/30/25		Vendor 10096	PATSON INC					Status Issued	
10096	X101746038:01		IX	100	10/12/25		64.30	0.00	64.30
10096	X101746038:02		IX	100	10/13/25		321.50	0.00	321.50
			*** Payment Total				385.80	0.00	385.80
Payment Number 1218967 Payment Date 09/30/25		Vendor 10423	PRIME TACK & SEAL CO					Status Issued	
10423	85161		IX	100	10/09/25		398.64	0.00	398.64
			*** Payment Total				398.64	0.00	398.64
Payment Number 1218968 Payment Date 09/30/25		Vendor 11093	REGIONAL TRUCK EQUIPMENT CO					Status Issued	
11093	63373		IX	100	10/05/25		1,420.00	0.00	1,420.00
			*** Payment Total				1,420.00	0.00	1,420.00
Payment Number 1218969 Payment Date 09/30/25		Vendor 11933	SAINT FRANCIS PET CREMATORY					Status Issued	
11933	90702		IX	100	09/30/25		935.00	0.00	935.00
			*** Payment Total				935.00	0.00	935.00
Payment Number 1218970 Payment Date 09/30/25		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	6241964906-2025		IX	100	09/26/25		173.00	0.00	173.00
			*** Payment Total				173.00	0.00	173.00
Payment Number 1218971 Payment Date 09/30/25		Vendor 13652	SISLER'S ICE INC					Status Issued	
13652	204009020		IX	100	10/10/25		77.00	0.00	77.00
13652	208007173		IX	100	10/18/25		113.80	0.00	113.80
			*** Payment Total				190.80	0.00	190.80
Payment Number 1218972 Payment Date 09/30/25		Vendor 45132	FEDERAL SIGNAL CORPORATION					Status Issued	
45132	S00954		IX	100	08/31/25		1,402.97	0.00	1,402.97
			*** Payment Total				1,402.97	0.00	1,402.97
Payment Number 1218973 Payment Date 09/30/25		Vendor 32600	SUTTON FORD INC.					Status Issued	
32600	X00556		IX	100	10/04/25		79,551.40	0.00	79,551.40
32600	X00558 & X00557		IX	100	10/04/25		149,272.80	0.00	149,272.80
			*** Payment Total				228,824.20	0.00	228,824.20
Payment Number 1218974 Payment Date 09/30/25		Vendor 27593	TES CONFERENCE					Status Issued	
27593	TES-0925-2370-2362		IX	100	10/18/25		225.00	0.00	225.00
27593	TES-0925-2371-2363		IX	100	10/18/25		225.00	0.00	225.00
27593	TES-0925-2372-2364		IX	100	10/18/25		225.00	0.00	225.00
			*** Payment Total				675.00	0.00	675.00
Payment Number 1218975 Payment Date 09/30/25		Vendor 10604	TREASURER, STATE OF ILLINOIS					Status Issued	
10604	126624A FINAL		IX	100	05/31/25		34,200.00	0.00	34,200.00
			*** Payment Total				34,200.00	0.00	34,200.00
Payment Number 1218976 Payment Date 09/30/25		Vendor 10597	VERIZON					Status Issued	
10597	6122378166A		IX	100	10/01/25		864.36	0.00	864.36
10597	6122378167		IX	100	10/01/25		676.68	0.00	676.68

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218976 Payment Date 09/30/25			Vendor 10597		VERIZON			Status Issued	
			*** Payment Total				1,541.04	0.00	1,541.04
Payment Number 1218977 Payment Date 09/30/25			Vendor 10878		VERMEER-ILLINOIS INC			Status Issued	
10878	PN9453		IX	100	10/04/25		52.82	0.00	52.82
10878	PN9454		IX	100	10/04/25		47.16	0.00	47.16
			*** Payment Total				99.98	0.00	99.98
Payment Number 1218978 Payment Date 09/30/25			Vendor 20306		VILLAGE OF OAK BROOK			Status Issued	
20306	28946		IX	100	10/12/25		8,115.12	0.00	8,115.12
			*** Payment Total				8,115.12	0.00	8,115.12
Payment Number 1218979 Payment Date 09/30/25			Vendor 20307		VILLAGE OF WILLOWBROOK			Status Issued	
20307	022-25MISC		IX	100	09/05/25		83,258.85	0.00	83,258.85
			*** Payment Total				83,258.85	0.00	83,258.85
Payment Number 1218980 Payment Date 09/30/25			Vendor 44776		ZULKOWSKI, STEPHEN			Status Issued	
44776	EXP20250910		IX	100	09/25/25		125.75	0.00	125.75
			*** Payment Total				125.75	0.00	125.75
		*** Payment Code CHK Total					585,943.45	0.00	585,943.45
			Payment Count				44		
		*** Cash Code 1414 Total					827,476.67	0.00	827,476.67
			Payment Count				52		
		*** Pay Group 1500 USD Total					827,476.67	0.00	827,476.67
			Payment Count				52		

AP255 Date: 09/30/25 JOB SUBMISSION PARAMETERS
Time: 11:26

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 093025 - 093025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:26 Bank Account Payment History

Payment Date Range 09/30/25 thru 09/30/25
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 537066 Payment Date 09/30/25			Vendor 20660				BLACK & VEATCH CORPORATION	Status Issued	
20660	1476680		IX	100	10/25/25		28,939.29	0.00	28,939.29
			*** Payment Total				28,939.29	0.00	28,939.29
Payment Number 537067 Payment Date 09/30/25			Vendor 10903				ENGINEERING RESOURCE ASSOC INC	Status Issued	
10903	W2427300.09		IX	100	10/21/25		12,511.10	0.00	12,511.10
			*** Payment Total				12,511.10	0.00	12,511.10
Payment Number 537068 Payment Date 09/30/25			Vendor 32366				GASPEREC ELBERTS	Status Issued	
32366	22944		IX	100	10/10/25		11,540.20	0.00	11,540.20
			*** Payment Total				11,540.20	0.00	11,540.20
Payment Number 537069 Payment Date 09/30/25			Vendor 12800				WBK ENGINEERING LLC	Status Issued	
12800	27337		IX	100	10/09/25		1,604.71	0.00	1,604.71
			*** Payment Total				1,604.71	0.00	1,604.71
		*** Payment Code ACH Total					54,595.30	0.00	54,595.30
		Payment Count					4		

Payment Date Range 09/30/25 thru 09/30/25
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 1218981 Payment Date 09/30/25		Vendor 10023	COM ED					Status Issued	
10023	9191409000 091725		IX	100	10/17/25		346.52	0.00	346.52
		*** Payment Total					346.52	0.00	346.52
Payment Number 1218982 Payment Date 09/30/25		Vendor 29217	GREAT LAKES CONCRETE, LLC					Status Issued	
29217	256087		IX	100	08/21/25		605.58	0.00	605.58
		*** Payment Total					605.58	0.00	605.58
Payment Number 1218983 Payment Date 09/30/25		Vendor 28755	ILLINOIS ARBORIST ASSOCIATION					Status Issued	
28755	2732		IX	100	10/26/25		310.00	0.00	310.00
		*** Payment Total					310.00	0.00	310.00
Payment Number 1218984 Payment Date 09/30/25		Vendor 45499	ILLINOIS WATER ENVIRONMENT					Status Issued	
45499	E7320		IX	100	10/25/25		185.00	0.00	185.00
		*** Payment Total					185.00	0.00	185.00
Payment Number 1218985 Payment Date 09/30/25		Vendor 12448	TROTTER & ASSOCIATES INC					Status Issued	
12448	25-25280		IX	100	09/30/25		7,284.75	0.00	7,284.75
		*** Payment Total					7,284.75	0.00	7,284.75
		*** Payment Code CHK Total					8,731.85	0.00	8,731.85
		Payment Count					5		
		*** Cash Code 1414 Total					63,327.15	0.00	63,327.15
		Payment Count					9		
		*** Pay Group 1600 USD Total					63,327.15	0.00	63,327.15
		Payment Count					9		

AP255 Date: 09/30/25 JOB SUBMISSION PARAMETERS
Time: 11:27

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 093025 - 093025
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/30/25 thru 09/30/25
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 537070 Payment Date 09/30/25			Vendor 10124		GRAYBAR			Status Issued	
10124	9350146703		IX	100	10/08/25		39.88	0.00	39.88
10124	9350206082		IX	100	10/11/25		70.62	0.00	70.62
		*** Payment Total					110.50	0.00	110.50
Payment Number 537071 Payment Date 09/30/25			Vendor 10550		VILLAGE OF GLEN ELLYN			Status Issued	
10550	092625		IX	100	10/26/25		105,066.58	0.00	105,066.58
		*** Payment Total					105,066.58	0.00	105,066.58
		*** Payment Code ACH Total					105,177.08	0.00	105,177.08
		Payment Count					2		

Payment Date Range 09/30/25 thru 09/30/25
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 1218986 Payment Date 09/30/25			Vendor 26948				ADVANCE AUTO PARTS	Status Issued	
26948	4952522557061		IX	100	09/12/25		10.59	0.00	10.59
26948	4952523758158		IX	100	09/24/25		25.52	0.00	25.52
26948	4952524558848		IX	100	10/02/25		15.29	0.00	15.29
26948	4952525259515		IX	100	10/09/25		17.00	0.00	17.00
26948	4952525259516		IX	100	10/09/25		15.26	0.00	15.26
26948	8759524058035		IX	100	09/27/25		135.99	0.00	135.99
26948	8759525258291		IX	100	10/09/25		17.25	0.00	17.25
26948	8759525335851		IX	100	10/10/25		168.83	0.00	168.83
26948	8759525435870		IX	100	10/11/25		158.64	0.00	158.64
			*** Payment Total				564.37	0.00	564.37
Payment Number 1218987 Payment Date 09/30/25			Vendor 26212				BLAINS FARM & FLEET	Status Issued	
26212	BFF-090245		IX	100	10/24/25		254.98	0.00	254.98
			*** Payment Total				254.98	0.00	254.98
Payment Number 1218988 Payment Date 09/30/25			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	514104		IX	100	09/26/25		477.50	0.00	477.50
10074	514163		IX	100	10/24/25		477.40	0.00	477.40
			*** Payment Total				954.90	0.00	954.90
Payment Number 1218989 Payment Date 09/30/25			Vendor 12382				COMCAST	Status Issued	
12382	8771201210396127092325		IX	100	10/23/25		253.85	0.00	253.85
			*** Payment Total				253.85	0.00	253.85
Payment Number 1218990 Payment Date 09/30/25			Vendor 26102				HBK ENGINEERING LLC	Status Issued	
26102	126265		IX	100	10/23/25		3,197.25	0.00	3,197.25
			*** Payment Total				3,197.25	0.00	3,197.25
Payment Number 1218991 Payment Date 09/30/25			Vendor 10851				MENARDS	Status Issued	
10851	90621		IX	100	09/06/25		167.58	0.00	167.58
10851	90682		IX	100	09/07/25		101.96	0.00	101.96
10851	90842		IX	100	09/11/25		37.94	0.00	37.94
10851	90992		IX	100	09/14/25		101.32	0.00	101.32
10851	92151		IX	100	10/11/25		69.92	0.00	69.92
10851	92353		IX	100	10/16/25		15.98	0.00	15.98
10851	92463		IX	100	10/18/25		233.92	0.00	233.92
			*** Payment Total				728.62	0.00	728.62
Payment Number 1218992 Payment Date 09/30/25			Vendor 10057				NICOR GAS	Status Issued	
10057	63185400007 092425		IX	100	10/24/25		57.61	0.00	57.61
			*** Payment Total				57.61	0.00	57.61
Payment Number 1218993 Payment Date 09/30/25			Vendor 19699				PEREGRINE CORPORATION	Status Issued	
19699	0064956		IX	100	10/18/25		364.31	0.00	364.31
19699	0064966		IX	100	10/18/25		55.55	0.00	55.55
			*** Payment Total				419.86	0.00	419.86
Payment Number 1218994 Payment Date 09/30/25			Vendor 26490				VULCAN CONSTRUCTION MATERIALS	Status Issued	

AP255 Date 09/30/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD
Time 11:27 Bank Account Payment History

Payment Date Range 09/30/25 thru 09/30/25
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 1218994 Payment Date 09/30/25		Vendor 26490	VULCAN CONSTRUCTION MATERIALS					Status Issued	
26490	4549085		IX	100	10/19/25		505.47	0.00	505.47
		*** Payment Total					505.47	0.00	505.47
Payment Number 1218995 Payment Date 09/30/25		Vendor 11976	WASTEBOX INC					Status Issued	
11976	211983		IX	100	10/08/25		320.00	0.00	320.00
		*** Payment Total					320.00	0.00	320.00
Payment Number 1218996 Payment Date 09/30/25		Vendor 11398	ZIEBELL WATER SERVICE PRODUCTS					Status Issued	
11398	270354-000		IX	100	09/26/25		587.90	0.00	587.90
		*** Payment Total					587.90	0.00	587.90
Payment Number 1218997 Payment Date 09/30/25		Vendor 30696	ZORN COMPRESSOR & EQUIPMENT					Status Issued	
30696	AR012710		IX	100	10/25/25		1,048.00	0.00	1,048.00
		*** Payment Total					1,048.00	0.00	1,048.00
Payment Number 1218998 Payment Date 09/30/25		Vendor 26345	ZORO TOOLS INC					Status Issued	
26345	INV17288842		IX	100	10/22/25		314.00	0.00	314.00
		*** Payment Total					314.00	0.00	314.00
		*** Payment Code CHK Total					9,206.81	0.00	9,206.81
		Payment Count					13		
		*** Cash Code 1414 Total					114,383.89	0.00	114,383.89
		Payment Count					15		
		*** Pay Group 2000 USD Total					114,383.89	0.00	114,383.89
		Payment Count					15		

AP255 Date: 09/30/25 JOB SUBMISSION PARAMETERS
Time: 11:27

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 093025 - 093025
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/30/25 thru 09/30/25
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 537072 Payment Date 09/30/25		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	217561		IX	202	10/22/25		222.00	0.00	222.00
43804	217622		IX	202	10/23/25		225.00	0.00	225.00
			*** Payment Total				447.00	0.00	447.00
Payment Number 537073 Payment Date 09/30/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1FYT-NYM1-G13N		IX	101	10/24/25		193.86	0.00	193.86
26753	1JFK-NRM7-DN4M		IX	101	10/24/25		345.28	0.00	345.28
26753	1LCQ-KRWF-63DJ		IX	101	10/22/25		468.58	0.00	468.58
			*** Payment Total				1,007.72	0.00	1,007.72
Payment Number 537074 Payment Date 09/30/25		Vendor 12953	ARCOS ENVIRONMENTAL SVCS INC					Status Issued	
12953	25-133		IX	100	10/02/25		6,700.50	0.00	6,700.50
			*** Payment Total				6,700.50	0.00	6,700.50
Payment Number 537075 Payment Date 09/30/25		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	AUGUST 2025		IX	101	10/25/25		3,230.17	0.00	3,230.17
28463	JULY 2025		IX	101	10/25/25		3,618.65	0.00	3,618.65
			*** Payment Total				6,848.82	0.00	6,848.82
Payment Number 537076 Payment Date 09/30/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AF93V8Q		IX	101	10/16/25		727.96	0.00	727.96
10667	AG1657P		IX	101	10/23/25		504.38	0.00	504.38
10667	AG1QX5L		IX	101	10/19/25		1,018.79	0.00	1,018.79
			*** Payment Total				2,251.13	0.00	2,251.13
Payment Number 537077 Payment Date 09/30/25		Vendor 10800	CLARK DIETZ INC.					Status Issued	
10800	445959		IX	100	09/05/25		841.50	0.00	841.50
			*** Payment Total				841.50	0.00	841.50
Payment Number 537078 Payment Date 09/30/25		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	091625 AMAZON A.E.		IX	101	10/16/25		150.00	0.00	150.00
23461	091625 AMAZON M.F.		IX	101	10/16/25		150.00	0.00	150.00
23461	091625 AMAZON P.A.		IX	101	10/16/25		150.00	0.00	150.00
			*** Payment Total				450.00	0.00	450.00
Payment Number 537079 Payment Date 09/30/25		Vendor 14161	GRAHAM, KELLY					Status Issued	
14161	070125-070525.ARI		IX	208	08/04/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 537080 Payment Date 09/30/25		Vendor 45597	JOHNSON, RAYMOND W.					Status Issued	
45597	090225-091525.RJ		IX	104	10/19/25		820.00	0.00	820.00
			*** Payment Total				820.00	0.00	820.00
Payment Number 537081 Payment Date 09/30/25		Vendor 11821	LOAVES AND FISHES COMMUNITY					Status Issued	
11821	TREASURY-A2-LF018A		IX	110	10/22/25		35,656.46	0.00	35,656.46
			*** Payment Total				35,656.46	0.00	35,656.46
Payment Number 537082 Payment Date 09/30/25		Vendor 41966	MCLAUGHLIN, LAUREN MAE					Status Issued	

Payment Date Range 09/30/25 thru 09/30/25
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 537082 Payment Date 09/30/25		Vendor 41966	MCLAUGHLIN, LAUREN MAE					Status Issued	
41966	091225-091825.LM		IX	104	09/24/25		500.00	0.00	500.00
		*** Payment Total					500.00	0.00	500.00
Payment Number 537083 Payment Date 09/30/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP041AO		IX	110	10/25/25		334.45	0.00	334.45
		*** Payment Total					334.45	0.00	334.45
Payment Number 537084 Payment Date 09/30/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP043AO		IX	110	10/24/25		1,320.27	0.00	1,320.27
		*** Payment Total					1,320.27	0.00	1,320.27
Payment Number 537085 Payment Date 09/30/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP056A		IX	110	10/25/25		547.00	0.00	547.00
		*** Payment Total					547.00	0.00	547.00
Payment Number 537086 Payment Date 09/30/25		Vendor 17827	SCHVACH, LISA					Status Issued	
17827	MIL20250925		IX	105	10/25/25		13.80	0.00	13.80
		*** Payment Total					13.80	0.00	13.80
Payment Number 537087 Payment Date 09/30/25		Vendor 42556	THE GARDENWORKS PROJECT					Status Issued	
42556	7 2025		IX	101	10/29/25		4,118.69	0.00	4,118.69
		*** Payment Total					4,118.69	0.00	4,118.69
		*** Payment Code ACH Total					62,057.34	0.00	62,057.34
		Payment Count					16		

AP255 Date 09/30/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:27 Bank Account Payment History

Payment Date Range 09/30/25 thru 09/30/25
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 1218999 Payment Date 09/30/25		Vendor 11660	4IMPRINT					Status Issued	
11660	14288940		IX	101	10/16/25		322.43	0.00	322.43
		*** Payment Total					322.43	0.00	322.43
Payment Number 1219000 Payment Date 09/30/25		Vendor 44792	ABAD, ANGELINA					Status Issued	
44792	090825 091125		IX	202	09/22/25		286.00	0.00	286.00
44792	091525 091825		IX	202	09/22/25		338.00	0.00	338.00
		*** Payment Total					624.00	0.00	624.00
Payment Number 1219001 Payment Date 09/30/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304391276X09082025		IX	110	09/30/25		249.80	0.00	249.80
		*** Payment Total					249.80	0.00	249.80
Payment Number 1219002 Payment Date 09/30/25		Vendor 30611	BUTCHER, MEGHAN					Status Issued	
30611	090225 091625		IX	202	09/22/25		767.00	0.00	767.00
		*** Payment Total					767.00	0.00	767.00
Payment Number 1219003 Payment Date 09/30/25		Vendor 19161	DUPAGE COUNTY HEALTH					Status Issued	
19161	JU 20149		IX	101	10/16/25		510.00	0.00	510.00
		*** Payment Total					510.00	0.00	510.00
Payment Number 1219004 Payment Date 09/30/25		Vendor 43042	DURR, CIERA					Status Issued	
43042	MIL20250805		IX	202	09/22/25		24.85	0.00	24.85
		*** Payment Total					24.85	0.00	24.85
Payment Number 1219005 Payment Date 09/30/25		Vendor 30612	GC REALTY & DEVELOPMENT LLC					Status Issued	
30612	TREASURY-A2-2815		IX	110	10/26/25		3,304.25	0.00	3,304.25
		*** Payment Total					3,304.25	0.00	3,304.25
Payment Number 1219006 Payment Date 09/30/25		Vendor 41623	HAQUE, SYED					Status Issued	
41623	TREASURY-A2-VAC 2565		IX	110	10/27/25		4,240.00	0.00	4,240.00
		*** Payment Total					4,240.00	0.00	4,240.00
Payment Number 1219007 Payment Date 09/30/25		Vendor 39914	HIGHTOWER, DIANA					Status Issued	
39914	090825 091925		IX	207	10/20/25		1,728.00	0.00	1,728.00
		*** Payment Total					1,728.00	0.00	1,728.00
Payment Number 1219008 Payment Date 09/30/25		Vendor 46984	IDEAL COMPANION CARE LLC					Status Issued	
46984	00000188		IX	101	10/08/25		364.17	0.00	364.17
		*** Payment Total					364.17	0.00	364.17
Payment Number 1219009 Payment Date 09/30/25		Vendor 45666	INNOVA-LUTIONS, LLC					Status Issued	
45666	TREASURY-A2-2818		IX	110	10/29/25		2,400.00	0.00	2,400.00
		*** Payment Total					2,400.00	0.00	2,400.00
Payment Number 1219010 Payment Date 09/30/25		Vendor 36671	JEANES, JOE					Status Issued	
36671	TRV20250925		IX	100	09/29/25		30.00	0.00	30.00
		*** Payment Total					30.00	0.00	30.00

AP255 Date 09/30/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 11:27 Bank Account Payment History

Payment Date Range 09/30/25 thru 09/30/25
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 1219011 Payment Date 09/30/25		Vendor 46991	MIGHTY MOVING, INC					Status Issued	
46991	16253		IX	101	10/24/25		2,851.25	0.00	2,851.25
			*** Payment Total				2,851.25	0.00	2,851.25
Payment Number 1219012 Payment Date 09/30/25		Vendor 41566	MONSKA, HAYLEY					Status Issued	
41566	MIL20250811		IX	202	09/26/25		29.96	0.00	29.96
			*** Payment Total				29.96	0.00	29.96
Payment Number 1219013 Payment Date 09/30/25		Vendor 32022	MUSGRAVE, SYDNEY M.					Status Issued	
32022	MIL20250812		IX	202	09/26/25		36.61	0.00	36.61
			*** Payment Total				36.61	0.00	36.61
Payment Number 1219014 Payment Date 09/30/25		Vendor 45320	MY GREEN HOUSE HVAC, LLC					Status Issued	
45320	25-006		IX	100	08/16/25		4,437.70	0.00	4,437.70
			*** Payment Total				4,437.70	0.00	4,437.70
Payment Number 1219015 Payment Date 09/30/25		Vendor 46995	OLIVA ASSET HOLDINGS LLC					Status Issued	
46995	DHS-1760-26-2797		IX	209	10/18/25		2,300.00	0.00	2,300.00
			*** Payment Total				2,300.00	0.00	2,300.00
Payment Number 1219016 Payment Date 09/30/25		Vendor 10834	PRAIRIE STATE LEGAL SVCS INC					Status Issued	
10834	JUL 1-SEP 15,2025		IX	110	10/26/25		9,183.68	0.00	9,183.68
			*** Payment Total				9,183.68	0.00	9,183.68
Payment Number 1219017 Payment Date 09/30/25		Vendor 46774	ROSE, RICKY					Status Issued	
46774	611		IX	101	10/25/25		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 1219018 Payment Date 09/30/25		Vendor 46999	RAI, NAVINKUMAR BALKISHAN					Status Issued	
46999	TREASURY-A2-2814		IX	110	10/26/25		4,500.00	0.00	4,500.00
			*** Payment Total				4,500.00	0.00	4,500.00
Payment Number 1219019 Payment Date 09/30/25		Vendor 45707	ROSALES, MARIA					Status Issued	
45707	MIL20250814		IX	202	09/26/25		78.61	0.00	78.61
			*** Payment Total				78.61	0.00	78.61
Payment Number 1219020 Payment Date 09/30/25		Vendor 10184	SERENITY HOUSE					Status Issued	
10184	AGR651.RH.0802-0816		IX	208	09/26/25		330.00	0.00	330.00
			*** Payment Total				330.00	0.00	330.00
Payment Number 1219021 Payment Date 09/30/25		Vendor 37291	TMIF II ELLYN CROSSING					Status Issued	
37291	TREASURY-A2-2816		IX	110	10/26/25		1,435.00	0.00	1,435.00
			*** Payment Total				1,435.00	0.00	1,435.00
Payment Number 1219022 Payment Date 09/30/25		Vendor 37291	TMIF II ELLYN CROSSING					Status Issued	
37291	TREASURY-A2-2817		IX	110	10/26/25		99.45	0.00	99.45
			*** Payment Total				99.45	0.00	99.45
Payment Number 1219023 Payment Date 09/30/25		Vendor 46988	UHLIR, JILL					Status Issued	

AP255 Date 09/30/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5
Time 11:27 Bank Account Payment History

Payment Date Range 09/30/25 thru 09/30/25
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 1219023 Payment Date 09/30/25		Vendor 46988			UHLIR, JILL			Status Issued	
46988	25.09.23	IX	101		09/26/25		2,156.84	0.00	2,156.84
			*** Payment Total				2,156.84	0.00	2,156.84
			*** Payment Code CHK Total				42,143.60	0.00	42,143.60
			Payment Count				25		
			*** Cash Code 1414 Total				104,200.94	0.00	104,200.94
			Payment Count				41		
			*** Pay Group 5000 USD Total				104,200.94	0.00	104,200.94
			Payment Count				41		

AP255 Date: 09/30/25 JOB SUBMISSION PARAMETERS
Time: 11:27

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 093025 - 093025
Payment Numbers: -
Payment Code:

AP255 Date 09/30/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:27 Bank Account Payment History

Payment Date Range 09/30/25 thru 09/30/25
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 537088 Payment Date 09/30/25		Vendor 12405	AMBER MECHANICAL CONTRACTORS					Status Issued	
12405	J004202	IX 100			09/30/25		1,767.21	0.00	1,767.21
		*** Payment Total					1,767.21	0.00	1,767.21
		*** Payment Code ACH Total					1,767.21	0.00	1,767.21
		Payment Count					1		

Payment Date Range 09/30/25 thru 09/30/25
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 1219024 Payment Date 09/30/25			Vendor 43773				HAMMER CONSTRUCTION, LLC		Status Issued
43773	3544		IX	100	09/26/25		190,704.00	0.00	190,704.00
			*** Payment Total				190,704.00	0.00	190,704.00
Payment Number 1219025 Payment Date 09/30/25			Vendor 38503				WOLD ARCHITECTS AND ENGINEERS		Status Issued
38503	7692		IX	100	09/30/25		7,066.00	0.00	7,066.00
			*** Payment Total				7,066.00	0.00	7,066.00
		*** Payment Code CHK Total					197,770.00	0.00	197,770.00
			Payment Count				2		
		*** Cash Code 1414 Total					199,537.21	0.00	199,537.21
			Payment Count				3		
		*** Pay Group 6000 USD Total					199,537.21	0.00	199,537.21
			Payment Count				3		

AP255 Date: 09/30/25 JOB SUBMISSION PARAMETERS
Time: 11:28

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 12

Pay Group: 7000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 093025 - 093025
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/30/25 thru 09/30/25
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 1219026 Payment Date 09/30/25		Vendor 11855			U.S. BANK			Status Issued	
11855	7892671	IX	218		10/12/25		10,000.00	0.00	10,000.00
			*** Payment Total				10,000.00	0.00	10,000.00
			*** Payment Code CHK Total				10,000.00	0.00	10,000.00
			Payment Count				1		
			*** Cash Code 1414 Total				10,000.00	0.00	10,000.00
			Payment Count				1		
			*** Pay Group 7000 USD Total				10,000.00	0.00	10,000.00
			Payment Count				1		

Payment of Claims

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

File #: 25-2452 **Agenda Date:** 10/14/2025 **Agenda #:** 8.I.

AP255 Date: 10/03/25 JOB SUBMISSION PARAMETERS
Time: 11:06

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 100325 - 100325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 10/03/25 thru 10/03/25
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 537089 Payment Date 10/03/25		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	092425 093025		IX	100	10/01/25		880.00	0.00	880.00
			*** Payment Total				880.00	0.00	880.00
Payment Number 537090 Payment Date 10/03/25		Vendor 12306	ADVANCE TRANSLATIONS, INC					Status Issued	
12306	3244		IX	100	09/22/25		2,990.00	0.00	2,990.00
12306	3245		IX	100	09/22/25		3,120.00	0.00	3,120.00
			*** Payment Total				6,110.00	0.00	6,110.00
Payment Number 537091 Payment Date 10/03/25		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	217502		IX	100	10/22/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 537092 Payment Date 10/03/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	11WR-NTDL-4T9W		IX	100	10/22/25		109.99	0.00	109.99
26753	136R-W3M4-7DWH		IX	100	10/16/25		33.99	0.00	33.99
26753	14KK-FX34-4MMP		IX	100	10/31/25		602.37	0.00	602.37
26753	167H-HYQQ-1YPV		IX	100	10/23/25		52.99	0.00	52.99
26753	1694-9NV4-JYMJ		IX	100	10/26/25		32.53	0.00	32.53
26753	16RY-VPG9-43KT		IX	100	10/16/25		26.24	0.00	26.24
26753	16YL-6JNY-7WJD		IX	100	10/12/25		9.87	0.00	9.87
26753	1C36-GV4H-91G9		IX	100	10/19/25		445.71	0.00	445.71
26753	1CXF-T1RL-33QC		IX	100	10/29/25		93.08	0.00	93.08
26753	1FY6-RHJJ-391Y		IX	100	10/29/25		13.68	0.00	13.68
26753	1HXN-CNHT-3WKF		IX	100	10/23/25		291.00	0.00	291.00
26753	1JMT-6K9J-CVLJ		IX	100	10/30/25		175.23	0.00	175.23
26753	1JWQ-YHJF-6PN9		IX	100	10/11/25		97.40	0.00	97.40
26753	1KR4-D66N-4YWG		IX	100	10/23/25		95.05	0.00	95.05
26753	1L46-47LD-3C4X		IX	100	10/29/25		212.25	0.00	212.25
26753	1LVF-741C-37JM		IX	100	10/29/25		94.99	0.00	94.99
26753	1LYG-PN6D-6JW4		IX	100	10/15/25		31.99	0.00	31.99
26753	1Q76-C79Q-361V		IX	100	10/29/25		18.49	0.00	18.49
26753	1QK7-6X73-31N7		IX	100	10/29/25		58.43	0.00	58.43
26753	1VJ6-6HLY-33YD		IX	100	10/29/25		16.99	0.00	16.99
26753	1WXF-971X-9PTQ		IX	100	10/19/25		19.98	0.00	19.98
26753	1X31-NV4C-CR43		IX	100	10/19/25		23.72	0.00	23.72
26753	1Y3J-PMQ9-9T1P		IX	100	10/30/25		115.48	0.00	115.48
26753	1YJT-1GVH-1V11		IX	100	10/22/25		69.50	0.00	69.50
			*** Payment Total				2,740.95	0.00	2,740.95
Payment Number 537093 Payment Date 10/03/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AG1WA3S		IX	100	10/22/25		2,165.70	0.00	2,165.70
			*** Payment Total				2,165.70	0.00	2,165.70
Payment Number 537094 Payment Date 10/03/25		Vendor 13285	COMMERCIAL MECHANICAL INC					Status Issued	
13285	9339		IX	100	10/12/25		9,000.00	0.00	9,000.00
			*** Payment Total				9,000.00	0.00	9,000.00
Payment Number 537095 Payment Date 10/03/25		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	

Bank Account Payment History

Payment Date Range 10/03/25 thru 10/03/25
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 537095 Payment Date 10/03/25		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6651			IX	100	10/11/25	60.00	0.00	60.00
				*** Payment Total			60.00	0.00	60.00
Payment Number 537096 Payment Date 10/03/25		Vendor 34123	FENNEY, AMY R					Status Issued	
34123	092325 23CF2501			IX	100	10/23/25	28.00	0.00	28.00
				*** Payment Total			28.00	0.00	28.00
Payment Number 537097 Payment Date 10/03/25		Vendor 20497	GARDNER, JORI L					Status Issued	
20497	30 2025			IX	100	10/29/25	44.00	0.00	44.00
				*** Payment Total			44.00	0.00	44.00
Payment Number 537098 Payment Date 10/03/25		Vendor 40998	LAZZARO, THERESA M					Status Issued	
40998	092325 23CF2501			IX	100	10/23/25	16.00	0.00	16.00
				*** Payment Total			16.00	0.00	16.00
Payment Number 537099 Payment Date 10/03/25		Vendor 28996	NASER, EVA Y					Status Issued	
28996	725			IX	100	10/26/25	260.20	0.00	260.20
				*** Payment Total			260.20	0.00	260.20
Payment Number 537100 Payment Date 10/03/25		Vendor 11864	PORTER LEE CORPORATION					Status Issued	
11864	32442			IX	100	10/25/25	456.35	0.00	456.35
				*** Payment Total			456.35	0.00	456.35
Payment Number 537101 Payment Date 10/03/25		Vendor 10141	PRCO					Status Issued	
10141	X113511			IX	100	10/25/25	355.00	0.00	355.00
10141	X113541			IX	100	10/25/25	560.00	0.00	560.00
10141	X113574			IX	100	10/25/25	270.00	0.00	270.00
				*** Payment Total			1,185.00	0.00	1,185.00
Payment Number 537102 Payment Date 10/03/25		Vendor 38035	PRINTING SUPPLIES USA					Status Issued	
38035	31903			IX	100	10/11/25	240.00	0.00	240.00
				*** Payment Total			240.00	0.00	240.00
Payment Number 537103 Payment Date 10/03/25		Vendor 14308	PUBLIC SAFETY DIRECT INC					Status Issued	
14308	106123			IX	100	10/26/25	19,788.38	0.00	19,788.38
14308	106124			IX	100	10/26/25	880.00	0.00	880.00
				*** Payment Total			20,668.38	0.00	20,668.38
Payment Number 537104 Payment Date 10/03/25		Vendor 20395	SAVIANO, FRAN					Status Issued	
20395	090425FJ			IX	100	10/12/25	44.00	0.00	44.00
				*** Payment Total			44.00	0.00	44.00
Payment Number 537105 Payment Date 10/03/25		Vendor 12313	SULLIVAN, ANTHONY					Status Issued	
12313	092425 093025			IX	100	10/01/25	540.00	0.00	540.00
				*** Payment Total			540.00	0.00	540.00
Payment Number 537106 Payment Date 10/03/25		Vendor 10190	TAB PRODUCTS CO LLC					Status Issued	
10190	INV000072403			IX	100	10/29/25	576.89	0.00	576.89

Payment Date Range 10/03/25 thru 10/03/25
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 537106 Payment Date 10/03/25			Vendor 10190				TAB PRODUCTS CO LLC	Status Issued	
						*** Payment Total	576.89	0.00	576.89
Payment Number 537107 Payment Date 10/03/25			Vendor 12189				TIMEKEEPING SYSTEMS INC	Status Issued	
12189	392497			IX 100	09/03/25		1,632.49	0.00	1,632.49
						*** Payment Total	1,632.49	0.00	1,632.49
Payment Number 537108 Payment Date 10/03/25			Vendor 11753				TITAN IMAGE GROUP INC	Status Issued	
11753	63392			IX 100	10/30/25		1,675.00	0.00	1,675.00
						*** Payment Total	1,675.00	0.00	1,675.00
Payment Number 537109 Payment Date 10/03/25			Vendor 30797				TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000398			IX 100	10/26/25		32,299.72	0.00	32,299.72
						*** Payment Total	32,299.72	0.00	32,299.72
Payment Number 537110 Payment Date 10/03/25			Vendor 29895				WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895	14868			IX 100	10/20/25		305.60	0.00	305.60
						*** Payment Total	305.60	0.00	305.60
						*** Payment Code ACH Total	80,978.28	0.00	80,978.28
						Payment Count	22		

Payment Date Range 10/03/25 thru 10/03/25
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 1219030 Payment Date 10/03/25			Vendor 47030				3SI SECURITY SYSTEMS, INC	Status Issued	
47030	SO941864		IX	100	10/17/25		1,200.00	0.00	1,200.00
			*** Payment Total				1,200.00	0.00	1,200.00
Payment Number 1219031 Payment Date 10/03/25			Vendor 38946				ABSALONSEN, KENT A	Status Issued	
38946	092525		IX	100	10/25/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1219032 Payment Date 10/03/25			Vendor 45051				ANDERSON ATTORNEYS & ADVISORS	Status Issued	
45051	SEPTEMBER 2025		IX	100	10/31/25		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1219033 Payment Date 10/03/25			Vendor 10445				ANDERSON LOCK	Status Issued	
10445	1181091		IX	100	10/25/25		1,069.55	0.00	1,069.55
			*** Payment Total				1,069.55	0.00	1,069.55
Payment Number 1219034 Payment Date 10/03/25			Vendor 10008				AT&T	Status Issued	
10008	0583917011		IX	100	10/19/25		1,258.19	0.00	1,258.19
			*** Payment Total				1,258.19	0.00	1,258.19
Payment Number 1219035 Payment Date 10/03/25			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287304391276X09082025		IX	100	09/30/25		4,855.43	0.00	4,855.43
10009	287306099963X09082025		IX	100	09/25/25		7,057.10	0.00	7,057.10
			*** Payment Total				11,912.53	0.00	11,912.53
Payment Number 1219036 Payment Date 10/03/25			Vendor 11059				AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
11059	092425 001		IX	100	10/24/25		178.77	0.00	178.77
			*** Payment Total				178.77	0.00	178.77
Payment Number 1219037 Payment Date 10/03/25			Vendor 26601				AXON ENTERPRISE INC	Status Issued	
26601	INUS380805		IX	100	10/26/25		8,125.00	0.00	8,125.00
			*** Payment Total				8,125.00	0.00	8,125.00
Payment Number 1219038 Payment Date 10/03/25			Vendor 19422				B & H PHOTO-VIDEO	Status Issued	
19422	237569619		IX	100	10/21/25		389.99	0.00	389.99
			*** Payment Total				389.99	0.00	389.99
Payment Number 1219039 Payment Date 10/03/25			Vendor 46270				BANK, JENNIFER	Status Issued	
46270	JNB0231		IX	100	10/08/25		65.00	0.00	65.00
			*** Payment Total				65.00	0.00	65.00
Payment Number 1219040 Payment Date 10/03/25			Vendor 40753				BROOKE KRAUSHAAR, PSY.D.	Status Issued	
40753	100125		IX	100	10/31/25		2,400.00	0.00	2,400.00
			*** Payment Total				2,400.00	0.00	2,400.00
Payment Number 1219041 Payment Date 10/03/25			Vendor 10019				CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	18455143300		IX	100	10/06/25		24,895.68	0.00	24,895.68
10019	18503292400		IX	100	10/13/25		2,789.43	0.00	2,789.43

Bank Account Payment History

Payment Date Range 10/03/25 thru 10/03/25
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 1219041 Payment Date 10/03/25			Vendor 10019				CENTRAL DUPAGE HOSPITAL	Status Issued	
						*** Payment Total	27,685.11	0.00	27,685.11
Payment Number 1219042 Payment Date 10/03/25			Vendor 12628				CHOOSE DUPAGE	Status Issued	
12628	100125		IX	100	10/31/25		35,415.80	0.00	35,415.80
						*** Payment Total	35,415.80	0.00	35,415.80
Payment Number 1219043 Payment Date 10/03/25			Vendor 11518				CHS/ANIXTER CENTER	Status Issued	
11518	C208714		IX	100	10/01/25		910.00	0.00	910.00
						*** Payment Total	910.00	0.00	910.00
Payment Number 1219044 Payment Date 10/03/25			Vendor 11863				CINTAS CORPORATION	Status Issued	
11863	5294176207		IX	100	10/26/25		77.77	0.00	77.77
						*** Payment Total	77.77	0.00	77.77
Payment Number 1219045 Payment Date 10/03/25			Vendor 19705				CLERK OF THE CIRCUIT COURT	Status Issued	
19705	EXP20250911		IX	100	10/11/25		1,557.30	0.00	1,557.30
						*** Payment Total	1,557.30	0.00	1,557.30
Payment Number 1219046 Payment Date 10/03/25			Vendor 31699				CNA SURETY	Status Issued	
31699	67611873N		IX	100	10/24/25		30.00	0.00	30.00
31699	67613981N		IX	100	10/24/25		30.00	0.00	30.00
31699	67616869N		IX	100	10/05/25		30.00	0.00	30.00
						*** Payment Total	90.00	0.00	90.00
Payment Number 1219047 Payment Date 10/03/25			Vendor 12382				COMCAST	Status Issued	
12382	877120047095320509 1925		IX	100	10/19/25		260.40	0.00	260.40
						*** Payment Total	260.40	0.00	260.40
Payment Number 1219048 Payment Date 10/03/25			Vendor 47031				CUBIC LOGICS LLC	Status Issued	
47031	PI-CLL-1007		IX	100	10/26/25		4,169.15	0.00	4,169.15
						*** Payment Total	4,169.15	0.00	4,169.15
Payment Number 1219049 Payment Date 10/03/25			Vendor 11782				CUSTOM CONNECTION INC	Status Issued	
11782	9655		IX	100	10/30/25		6,831.00	0.00	6,831.00
						*** Payment Total	6,831.00	0.00	6,831.00
Payment Number 1219050 Payment Date 10/03/25			Vendor 41492				DELTA SONIC CAR WASH SYSTEMS,	Status Issued	
41492	INV-0030317		IX	100	10/31/25		1,247.22	0.00	1,247.22
						*** Payment Total	1,247.22	0.00	1,247.22
Payment Number 1219051 Payment Date 10/03/25			Vendor 27172				DIRKS, JILLIAN	Status Issued	
27172	TRV20250915		IX	100	10/01/25		1,258.52	0.00	1,258.52
						*** Payment Total	1,258.52	0.00	1,258.52
Payment Number 1219052 Payment Date 10/03/25			Vendor 11422				DUPAGE ASSOC OF WOMEN LAWYERS	Status Issued	
11422	DAWLPD2022		IX	100	08/20/21		675.00	0.00	675.00
						*** Payment Total	675.00	0.00	675.00

Payment Date Range 10/03/25 thru 10/03/25
Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219053 Payment Date 10/03/25		Vendor 46786	DYNAMIC POLICE TRAINING					Status Issued	
46786	8549-994-25			IX 100	10/31/25		747.00	0.00	747.00
			*** Payment Total				747.00	0.00	747.00
Payment Number 1219054 Payment Date 10/03/25		Vendor 19875	ELMHURST OCCUPATIONAL HEALTH					Status Issued	
19875	00206418-00			IX 100	09/30/25		285.00	0.00	285.00
			*** Payment Total				285.00	0.00	285.00
Payment Number 1219055 Payment Date 10/03/25		Vendor 43546	MCCOY, CATHERINE					Status Issued	
43546	091125			IX 100	10/11/25		200.00	0.00	200.00
43546	091825			IX 100	10/18/25		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1219056 Payment Date 10/03/25		Vendor 11196	FEDEX					Status Issued	
11196	9-003-87573			IX 100	10/24/25		75.99	0.00	75.99
11196	9-004-70048			IX 100	10/24/25		46.39	0.00	46.39
			*** Payment Total				122.38	0.00	122.38
Payment Number 1219057 Payment Date 10/03/25		Vendor 11196	FEDEX					Status Issued	
11196	8-978-18958			IX 100	10/03/25		21.72	0.00	21.72
11196	8-987-20925			IX 100	10/10/25		140.25	0.00	140.25
11196	8-995-25776			IX 100	10/17/25		22.51	0.00	22.51
			*** Payment Total				184.48	0.00	184.48
Payment Number 1219058 Payment Date 10/03/25		Vendor 34032	FIRST RESPONDERS WELLNESS					Status Issued	
34032	27404			IX 100	10/25/25		610.00	0.00	610.00
34032	27413			IX 100	10/25/25		610.00	0.00	610.00
34032	27463			IX 100	10/30/25		610.00	0.00	610.00
34032	27464			IX 100	10/30/25		610.00	0.00	610.00
			*** Payment Total				2,440.00	0.00	2,440.00
Payment Number 1219059 Payment Date 10/03/25		Vendor 43169	FORTRESS PLUS SOLUTIONS					Status Issued	
43169	25TG919			IX 100	10/26/25		25,601.88	0.00	25,601.88
			*** Payment Total				25,601.88	0.00	25,601.88
Payment Number 1219060 Payment Date 10/03/25		Vendor 46723	WSKC DIALYSIS SERVICES INC					Status Issued	
46723	SRN244446165			IX 100	08/06/25		589.28	0.00	589.28
46723	SRN244446167			IX 100	07/31/25		444.25	0.00	444.25
46723	SRN244446173			IX 100	07/27/25		151.61	0.00	151.61
46723	SRN245663700			IX 100	07/30/25		273.31	0.00	273.31
			*** Payment Total				1,458.45	0.00	1,458.45
Payment Number 1219061 Payment Date 10/03/25		Vendor 20963	HANDCUFF WAREHOUSE					Status Issued	
20963	572385			IX 100	08/31/25		7,135.10	0.00	7,135.10
			*** Payment Total				7,135.10	0.00	7,135.10
Payment Number 1219062 Payment Date 10/03/25		Vendor 10366	HINCKLEY SPRINGS					Status Issued	
10366	14458321 092525			IX 100	10/25/25		105.92	0.00	105.92

Payment Date Range 10/03/25 thru 10/03/25
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 1219062 Payment Date 10/03/25			Vendor 10366		HINCKLEY SPRINGS			Status Issued	
			*** Payment Total				105.92	0.00	105.92
Payment Number 1219063 Payment Date 10/03/25			Vendor 21413		HINSDALE TOWNSHIP HIGH SCHOOL			Status Issued	
21413	2771		IX	100	10/17/25		23,535.00	0.00	23,535.00
			*** Payment Total				23,535.00	0.00	23,535.00
Payment Number 1219064 Payment Date 10/03/25			Vendor 43985		HOLLOWAY, ROBERT			Status Issued	
43985	47087-000516		IX	100	10/23/25		1,785.00	0.00	1,785.00
			*** Payment Total				1,785.00	0.00	1,785.00
Payment Number 1219065 Payment Date 10/03/25			Vendor 45243		IDEAL SUPPLY INC			Status Issued	
45243	16313		IX	100	10/25/25		1,037.89	0.00	1,037.89
			*** Payment Total				1,037.89	0.00	1,037.89
Payment Number 1219066 Payment Date 10/03/25			Vendor 10443		INFORM USA			Status Issued	
10443	3-17259R		IX	100	09/26/25		105.00	0.00	105.00
			*** Payment Total				105.00	0.00	105.00
Payment Number 1219067 Payment Date 10/03/25			Vendor 28858		JANSSENS, DINA			Status Issued	
28858	MIL20250902		IX	100	09/30/25		241.92	0.00	241.92
			*** Payment Total				241.92	0.00	241.92
Payment Number 1219068 Payment Date 10/03/25			Vendor 30205		KING HOLLOWAY LLC			Status Issued	
30205	7034		IX	100	10/31/25		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1219069 Payment Date 10/03/25			Vendor 25832		KINSEY & KINSEY INC			Status Issued	
25832	INV55193		IX	100	08/14/25		1,050.00	0.00	1,050.00
			*** Payment Total				1,050.00	0.00	1,050.00
Payment Number 1219070 Payment Date 10/03/25			Vendor 45307		LAFATA LAW LLC			Status Issued	
45307	SEPTEMBER 2025		IX	100	10/31/25		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1219071 Payment Date 10/03/25			Vendor 39116		THE LAW OFFICE OF SHAVON			Status Issued	
39116	091825		IX	100	10/18/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1219072 Payment Date 10/03/25			Vendor 12833		ROSELL, LUIS B, PSY.D.			Status Issued	
12833	3239B		IX	100	08/09/25		750.00	0.00	750.00
12833	3240B		IX	100	08/09/25		1,000.00	0.00	1,000.00
			*** Payment Total				1,750.00	0.00	1,750.00
Payment Number 1219073 Payment Date 10/03/25			Vendor 38807		LINDBERG, STEVEN C			Status Issued	
38807	091825		IX	100	10/18/25		200.00	0.00	200.00
38807	092525		IX	100	10/25/25		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00

AP255 Date 10/03/25 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 11:08 Bank Account Payment History

Payment Date Range 10/03/25 thru 10/03/25
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 1219074 Payment Date 10/03/25			Vendor 44931		MARTINEZ, SAMUEL			Status Issued	
44931	012		IX	100	10/30/25		2,500.00	0.00	2,500.00
			*** Payment Total				2,500.00	0.00	2,500.00
Payment Number 1219075 Payment Date 10/03/25			Vendor 43736		MCDONNELL, THOMAS			Status Issued	
43736	MIL20250805		IX	100	10/01/25		57.12	0.00	57.12
			*** Payment Total				57.12	0.00	57.12
Payment Number 1219076 Payment Date 10/03/25			Vendor 10299		MEDLINE INDUSTRIES INC			Status Issued	
10299	2390532038		IX	100	10/26/25		104.18	0.00	104.18
10299	2391357590		IX	100	10/02/25		2,663.50	0.00	2,663.50
			*** Payment Total				2,767.68	0.00	2,767.68
Payment Number 1219077 Payment Date 10/03/25			Vendor 10851		MENARDS - WEST CHICAGO			Status Issued	
10851	24519		IX	100	08/27/25		94.81	0.00	94.81
10851	28120		IX	100	10/26/25		1,117.99	0.00	1,117.99
			*** Payment Total				1,212.80	0.00	1,212.80
Payment Number 1219078 Payment Date 10/03/25			Vendor 45858		MOLZAHN, DAVID			Status Issued	
45858	006		IX	100	10/25/25		3,000.00	0.00	3,000.00
			*** Payment Total				3,000.00	0.00	3,000.00
Payment Number 1219079 Payment Date 10/03/25			Vendor 10212		NMS LABS			Status Issued	
10212	1279377		IX	100	07/30/25		7,908.00	0.00	7,908.00
			*** Payment Total				7,908.00	0.00	7,908.00
Payment Number 1219080 Payment Date 10/03/25			Vendor 10827		NORTHWESTERN UNIVERSITY CENTER			Status Issued	
10827	27315		IX	100	12/14/24		4,600.00	0.00	4,600.00
			*** Payment Total				4,600.00	0.00	4,600.00
Payment Number 1219081 Payment Date 10/03/25			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	433547537001		IX	100	09/28/25		23.84	0.00	23.84
39549	436436625001		IX	100	10/08/25		129.91	0.00	129.91
39549	436464937001		IX	100	10/06/25		93.60	0.00	93.60
39549	436472570001		IX	100	10/08/25		28.29	0.00	28.29
39549	439497497001		IX	100	10/15/25		23.90	0.00	23.90
39549	441214501001		IX	100	10/18/25		10.84	0.00	10.84
39549	441216392001		IX	100	10/18/25		24.44	0.00	24.44
			*** Payment Total				334.82	0.00	334.82
Payment Number 1219082 Payment Date 10/03/25			Vendor 29508		OKUNSKAYA, TATIANA			Status Issued	
29508	2025 #108		IX	100	10/08/25		340.86	0.00	340.86
29508	2025 #114		IX	100	10/18/25		180.86	0.00	180.86
29508	2025 #115		IX	100	10/23/25		220.86	0.00	220.86
29508	2025 #116		IX	100	10/25/25		160.00	0.00	160.00
29508	2025 #117		IX	100	10/26/25		180.86	0.00	180.86
29508	2025 #118		IX	100	10/29/25		180.86	0.00	180.86
			*** Payment Total				1,264.30	0.00	1,264.30

Payment Date Range 10/03/25 thru 10/03/25
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 1219083 Payment Date 10/03/25			Vendor 46983				PAWLICKI, NICOLE	Status Issued	
46983	2025-25		IX	100	10/04/25		16.00	0.00	16.00
			*** Payment Total				16.00	0.00	16.00
Payment Number 1219084 Payment Date 10/03/25			Vendor 13260				POLARIS PHARMACY SERVICES OF	Status Issued	
13260	08-017-25		IX	100	09/30/25		84,394.82	0.00	84,394.82
			*** Payment Total				84,394.82	0.00	84,394.82
Payment Number 1219085 Payment Date 10/03/25			Vendor 11718				PROMEGA	Status Issued	
11718	91996526		IX	100	10/31/25		12,954.00	0.00	12,954.00
			*** Payment Total				12,954.00	0.00	12,954.00
Payment Number 1219086 Payment Date 10/03/25			Vendor 12151				PRUSAK, JUNE	Status Issued	
12151	279		IX	100	09/22/25		190.00	0.00	190.00
			*** Payment Total				190.00	0.00	190.00
Payment Number 1219087 Payment Date 10/03/25			Vendor 31618				RAUCCI & SULLIVAN	Status Issued	
31618	4937		IX	100	10/31/25		4,375.00	0.00	4,375.00
			*** Payment Total				4,375.00	0.00	4,375.00
Payment Number 1219088 Payment Date 10/03/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2434969		IX	100	10/22/25		135.98	0.00	135.98
11145	2435765		IX	100	10/25/25		389.13	0.00	389.13
11145	2435767		IX	100	10/25/25		1,212.54	0.00	1,212.54
11145	2435768		IX	100	10/25/25		242.00	0.00	242.00
11145	2435769		IX	100	10/25/25		76.50	0.00	76.50
11145	2435770		IX	100	10/25/25		149.52	0.00	149.52
11145	2435771		IX	100	10/25/25		108.79	0.00	108.79
11145	2435772		IX	100	10/25/25		85.00	0.00	85.00
11145	2435774		IX	100	10/25/25		98.00	0.00	98.00
11145	2435775		IX	100	10/25/25		1,270.33	0.00	1,270.33
11145	2436288		IX	100	10/29/25		31.62	0.00	31.62
11145	2436290		IX	100	10/29/25		31.62	0.00	31.62
11145	2436302		IX	100	10/29/25		31.62	0.00	31.62
11145	2436332		IX	100	10/19/25		31.62	0.00	31.62
			*** Payment Total				3,894.27	0.00	3,894.27
Payment Number 1219089 Payment Date 10/03/25			Vendor 26160				RESTEK CORPORATION	Status Issued	
26160	CD50560803		IX	100	10/30/25		817.00	0.00	817.00
			*** Payment Total				817.00	0.00	817.00
Payment Number 1219090 Payment Date 10/03/25			Vendor 23885				RICHELIEU AMERICA LTD	Status Issued	
23885	HV9648A		IX	100	10/12/25		3,182.40	0.00	3,182.40
			*** Payment Total				3,182.40	0.00	3,182.40
Payment Number 1219091 Payment Date 10/03/25			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10212		IX	100	10/19/25		86.25	0.00	86.25
26479	CK10214		IX	100	10/29/25		25.96	0.00	25.96
26479	CK10215		IX	100	10/29/25		40.00	0.00	40.00

Payment Date Range 10/03/25 thru 10/03/25
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 1219091 Payment Date 10/03/25		Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT					Status Issued	
26479	CK10216		IX	100	10/29/25		183.07	0.00	183.07
			*** Payment Total				335.28	0.00	335.28
Payment Number 1219092 Payment Date 10/03/25		Vendor 27620	SIDDIQA, ASRA					Status Issued	
27620	00053		IX	100	10/23/25		594.00	0.00	594.00
			*** Payment Total				594.00	0.00	594.00
Payment Number 1219093 Payment Date 10/03/25		Vendor 10376	SIGMA-ALDRICH INC.					Status Issued	
10376	566539874		IX	100	10/16/25		428.62	0.00	428.62
			*** Payment Total				428.62	0.00	428.62
Payment Number 1219094 Payment Date 10/03/25		Vendor 44153	RASMUSSEN, PATRICIA					Status Issued	
44153	DPG-25-009		IX	100	10/28/25		1,800.00	0.00	1,800.00
			*** Payment Total				1,800.00	0.00	1,800.00
Payment Number 1219095 Payment Date 10/03/25		Vendor 13400	STORINO, RAMELLO & DURKIN					Status Issued	
13400	93862		IX	100	10/01/25		66.25	0.00	66.25
13400	93863		IX	100	10/01/25		572.40	0.00	572.40
13400	93864		IX	100	10/01/25		2,488.35	0.00	2,488.35
13400	93865		IX	100	10/01/25		66.25	0.00	66.25
			*** Payment Total				3,193.25	0.00	3,193.25
Payment Number 1219096 Payment Date 10/03/25		Vendor 30382	T-MOBILE					Status Issued	
30382	997219076 090625		IX	100	10/06/25		1,216.40	0.00	1,216.40
			*** Payment Total				1,216.40	0.00	1,216.40
Payment Number 1219097 Payment Date 10/03/25		Vendor 25190	TACTICAL ELECTRONICS &					Status Issued	
25190	2025-5043		IX	100	10/25/25		9,867.00	0.00	9,867.00
			*** Payment Total				9,867.00	0.00	9,867.00
Payment Number 1219098 Payment Date 10/03/25		Vendor 32034	TIRRANO LLC					Status Issued	
32034	10 092525		IX	100	10/25/25		5,579.16	0.00	5,579.16
			*** Payment Total				5,579.16	0.00	5,579.16
Payment Number 1219099 Payment Date 10/03/25		Vendor 13861	TRANSUNION RISK AND					Status Issued	
13861	179557-202509-1		IX	100	10/31/25		705.00	0.00	705.00
			*** Payment Total				705.00	0.00	705.00
Payment Number 1219100 Payment Date 10/03/25		Vendor 45257	TRUCKVAULT, INC					Status Issued	
45257	293301		IX	100	10/30/25		12,911.25	0.00	12,911.25
			*** Payment Total				12,911.25	0.00	12,911.25
Payment Number 1219101 Payment Date 10/03/25		Vendor 10597	VERIZON					Status Issued	
10597	6122378166		IX	100	10/01/25		138.06	0.00	138.06
10597	6122378233		IX	100	10/01/25		10.48	0.00	10.48
			*** Payment Total				148.54	0.00	148.54
Payment Number 1219102 Payment Date 10/03/25		Vendor 46392	VIOLETS KITCHEN					Status Issued	

Payment Date Range 10/03/25 thru 10/03/25
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 1219102 Payment Date 10/03/25			Vendor	46392	VIOLETS KITCHEN			Status	Issued
46392 6			IX	100	10/30/25		1,767.48	0.00	1,767.48
			*** Payment Total				1,767.48	0.00	1,767.48
		*** Payment Code CHK Total					358,075.51	0.00	358,075.51
			Payment Count				73		
		*** Cash Code 1414 Total					439,053.79	0.00	439,053.79
			Payment Count				95		
		*** Pay Group 1000 USD Total					439,053.79	0.00	439,053.79
			Payment Count				95		

AP255 Date: 10/03/25 JOB SUBMISSION PARAMETERS
Time: 11:08

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 100325 - 100325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 10/03/25 thru 10/03/25
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 537111 Payment Date 10/03/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1Y7D-4NXD-9TCR		IX	170	10/19/25		31.90	0.00	31.90
			*** Payment Total				31.90	0.00	31.90
Payment Number 537112 Payment Date 10/03/25			Vendor 13083				COPENHAVER CONSTRUCTION INC	Status Issued	
13083	4-ST JOSEPH A-B		IX	105	10/24/25		214,982.74	0.00	214,982.74
			*** Payment Total				214,982.74	0.00	214,982.74
Payment Number 537113 Payment Date 10/03/25			Vendor 21914				RWE MANAGEMENT COMPANY	Status Issued	
21914	21.037 D27		IX	105	07/30/25		2,615.26	0.00	2,615.26
			*** Payment Total				2,615.26	0.00	2,615.26
Payment Number 537114 Payment Date 10/03/25			Vendor 11753				TITAN IMAGE GROUP INC	Status Issued	
11753	63269		IX	170	09/28/25		263.00	0.00	263.00
			*** Payment Total				263.00	0.00	263.00
		*** Payment Code ACH Total					217,892.90	0.00	217,892.90
		Payment Count					4		

Payment Date Range 10/03/25 thru 10/03/25
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 1219103 Payment Date 10/03/25		Vendor 25576	A & A IMPROVEMENTS INC					Status Issued	
25576	RES-RRR-25-002756		IX	170	10/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219104 Payment Date 10/03/25		Vendor 27667	A&D HOME IMPROVEMENT LLC					Status Issued	
27667	RES-RRR-25-002711		IX	170	09/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219105 Payment Date 10/03/25		Vendor 19638	ABT HOME SERVICES					Status Issued	
19638	RES-ACC-25-000447		IX	170	09/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219106 Payment Date 10/03/25		Vendor 19895	ADVANCED WINDOWS & SIDING INC					Status Issued	
19895	RES-RRR-25-001264		IX	170	10/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219107 Payment Date 10/03/25		Vendor 24238	AMERICAN NATIONAL SPRINKLERS &					Status Issued	
24238	RES-ACC-25-002001		IX	170	10/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219108 Payment Date 10/03/25		Vendor 15007	ARCHADECK OF CHICAGOLAND					Status Issued	
15007	RES-ACC-25-002373		IX	170	10/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219109 Payment Date 10/03/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304391276X09082025		IX	105	09/30/25		94.83	0.00	94.83
10009	287305618495X09082025		IX	120	09/30/25		594.43	0.00	594.43
			*** Payment Total				689.26	0.00	689.26
Payment Number 1219110 Payment Date 10/03/25		Vendor 46158	AUGUST, DONALD					Status Issued	
46158	RES-ACC-25-001841		IX	170	09/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219111 Payment Date 10/03/25		Vendor 15874	BARRINGTON POOLS INC					Status Issued	
15874	RES-ACC-24-003151		IX	170	10/29/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1219112 Payment Date 10/03/25		Vendor 37892	BOTT EXTERIORS					Status Issued	
37892	RES-RRR-25-002686		IX	170	09/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219113 Payment Date 10/03/25		Vendor 43339	BOXER EXTERIORS					Status Issued	
43339	RES-RRR-25-002433		IX	170	09/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219114 Payment Date 10/03/25		Vendor 36047	BUTLER ROOFING					Status Issued	
36047	RES-RRR-25-002180		IX	170	09/29/25		100.00	0.00	100.00
36047	RES-RRR-25-002531		IX	170	09/29/25		100.00	0.00	100.00

Payment Date Range 10/03/25 thru 10/03/25
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 1219114 Payment Date 10/03/25			Vendor 36047				BUTLER ROOFING	Status Issued	
						*** Payment Total	200.00	0.00	200.00
Payment Number 1219115 Payment Date 10/03/25			Vendor 32620				CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1392518		IX	120	09/27/25		50.00	0.00	50.00
						*** Payment Total	50.00	0.00	50.00
Payment Number 1219116 Payment Date 10/03/25			Vendor 44851				CK CONSTRUCTION	Status Issued	
44851	RES-ALT-25-001145		IX	170	09/29/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1219117 Payment Date 10/03/25			Vendor 10314				COLLEGE OF DUPAGE	Status Issued	
10314	HOKUSAI AND UKIYO-E		IX	105	10/30/25		50,000.00	0.00	50,000.00
						*** Payment Total	50,000.00	0.00	50,000.00
Payment Number 1219118 Payment Date 10/03/25			Vendor 39918				COVETRUS NORTH AMERICA	Status Issued	
39918	ED53272		IX	120	10/09/25		729.94	0.00	729.94
						*** Payment Total	729.94	0.00	729.94
Payment Number 1219119 Payment Date 10/03/25			Vendor 16202				DRESSLER-BLOCK CONCRETE INC	Status Issued	
16202	RES-ACC-25-001630		IX	170	10/29/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1219120 Payment Date 10/03/25			Vendor 15245				DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
15245	RES-RRR-25-001885		IX	170	10/29/25		100.00	0.00	100.00
15245	RES-RRR-25-002886		IX	170	10/29/25		100.00	0.00	100.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1219121 Payment Date 10/03/25			Vendor 23252				ERDMANN EXTERIOR DESIGN LTD	Status Issued	
23252	RES-ACC-25-000903		IX	170	10/29/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1219122 Payment Date 10/03/25			Vendor 29866				FLORES ENTERPRISES INC	Status Issued	
29866	RES-RRR-25-002533		IX	170	10/29/25		100.00	0.00	100.00
29866	RES-RRR-25-002652		IX	170	10/29/25		100.00	0.00	100.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1219123 Payment Date 10/03/25			Vendor 27240				FORTIS GROUND WERKS INC	Status Issued	
27240	RES-ACC-25-002284		IX	170	10/29/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1219124 Payment Date 10/03/25			Vendor 23926				FTC OURY GROUP LLC	Status Issued	
23926	RES-RRR-25-002737		IX	170	10/29/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1219125 Payment Date 10/03/25			Vendor 16399				GREAT ROOFING LLC	Status Issued	
16399	RES-RRR-25-001392		IX	170	10/29/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00

Payment Date Range 10/03/25 thru 10/03/25
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 1219126 Payment Date 10/03/25		Vendor 11778	HILL'S PET NUTRITION SALES INC					Status Issued	
11778	254525644		IX	120	10/09/25		384.50	0.00	384.50
11778	254525651		IX	120	10/09/25		411.95	0.00	411.95
			*** Payment Total				796.45	0.00	796.45
Payment Number 1219127 Payment Date 10/03/25		Vendor 39565	HUNTER ASPHALT PAVING					Status Issued	
39565	RES-ACC-25-000326		IX	170	09/29/25		100.00	0.00	100.00
39565	RES-ACC-25-002543		IX	170	09/29/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1219128 Payment Date 10/03/25		Vendor 39855	ILLINOIS FENCE COMPANY					Status Issued	
39855	RES-ACC-25-002059		IX	170	09/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219129 Payment Date 10/03/25		Vendor 42985	INSTALL PARTNERS					Status Issued	
42985	RES-RRR-25-000997		IX	170	09/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219130 Payment Date 10/03/25		Vendor 12079	INTERNATIONAL CODE COUNCIL INC					Status Issued	
12079	1002136629		IX	170	10/05/25		445.50	0.00	445.50
			*** Payment Total				445.50	0.00	445.50
Payment Number 1219131 Payment Date 10/03/25		Vendor 16006	LA MANTIA ENTERPRISES INC					Status Issued	
16006	RES-ACC-25-001358		IX	170	10/29/25		100.00	0.00	100.00
16006	RES-ACC-25-001495		IX	170	10/29/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1219132 Payment Date 10/03/25		Vendor 47000	MACK, BENJAMIN					Status Issued	
47000	RES-ACC-25-001620		IX	170	09/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219133 Payment Date 10/03/25		Vendor 23057	MARTINEZ, LETICIA					Status Issued	
23057	RES-RRR-25-002739		IX	170	09/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219134 Payment Date 10/03/25		Vendor 47001	MARTINEZ, MAY					Status Issued	
47001	RES-ACC-25-002005		IX	170	09/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219135 Payment Date 10/03/25		Vendor 24148	MATTHIES BUILDERS INC					Status Issued	
24148	RES-DEM-24-003579		IX	170	10/29/25		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1219136 Payment Date 10/03/25		Vendor 47002	MCCARTHY, JACQUELINE					Status Issued	
47002	RES-ACC-25-002422		IX	170	09/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219137 Payment Date 10/03/25		Vendor 47003	MICHALEK, ADRIENNE					Status Issued	
47003	RES-ACC-25-001181		IX	170	09/29/25		200.00	0.00	200.00

Payment Date Range 10/03/25 thru 10/03/25
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 1219137 Payment Date 10/03/25			Vendor 47003				MICHALEK, ADRIENNE	Status Issued	
			*** Payment Total				200.00	0.00	200.00
Payment Number 1219138 Payment Date 10/03/25			Vendor 38294				MIDTOWN HOME IMPROVEMENTS	Status Issued	
38294	RES-RRR-25-002388		IX	170	09/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219139 Payment Date 10/03/25			Vendor 29432				NARNIA LANDSCAPING DESIGN AND	Status Issued	
29432	RES-ACC-25-000967		IX	170	10/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219140 Payment Date 10/03/25			Vendor 16349				NEXT DOOR AND WINDOW CO	Status Issued	
16349	RES-RRR-25-000953		IX	170	10/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219141 Payment Date 10/03/25			Vendor 14167				NORTHERN ILLINOIS ELEVATOR	Status Issued	
14167	2021		IX	170	10/16/25		15.00	0.00	15.00
14167	2023		IX	170	10/18/25		15.00	0.00	15.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1219142 Payment Date 10/03/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	436205185001		IX	170	10/08/25		45.96	0.00	45.96
			*** Payment Total				45.96	0.00	45.96
Payment Number 1219143 Payment Date 10/03/25			Vendor 43726				ODYSSEY HOME REMODELING	Status Issued	
43726	RES-RRR-25-000931		IX	170	09/29/25		100.00	0.00	100.00
43726	RES-RRR-25-002399		IX	170	09/29/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1219144 Payment Date 10/03/25			Vendor 26011				OMEGA RENOVATION INC	Status Issued	
26011	RES-RRR-25-002623		IX	170	10/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219145 Payment Date 10/03/25			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	350222		IX	170	10/08/25		126.50	0.00	126.50
10369	350859		IX	170	10/15/25		131.10	0.00	131.10
			*** Payment Total				257.60	0.00	257.60
Payment Number 1219146 Payment Date 10/03/25			Vendor 40293				PRO FENCE NAPERVILLE	Status Issued	
40293	RES-ACC-25-002601		IX	170	09/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219147 Payment Date 10/03/25			Vendor 15264				PRO-HOME SERVICES INC	Status Issued	
15264	RES-RRR-25-002879		IX	170	10/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219148 Payment Date 10/03/25			Vendor 27810				PROLIANCE GENERAL CONTRACTORS	Status Issued	
27810	RES-RRR-25-000843		IX	170	10/29/25		100.00	0.00	100.00
27810	RES-RRR-25-001701		IX	170	10/29/25		100.00	0.00	100.00

Payment Date Range 10/03/25 thru 10/03/25
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 1219148 Payment Date 10/03/25		Vendor 27810	PROLIANCE GENERAL CONTRACTORS					Status Issued	
27810	RES-RRR-25-001922		IX	170	10/29/25		100.00	0.00	100.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1219149 Payment Date 10/03/25		Vendor 15356	RENEWAL BY ANDERSEN					Status Issued	
15356	RES-ALT-25-002228		IX	170	10/29/25		100.00	0.00	100.00
15356	RES-RRR-25-001714		IX	170	10/29/25		100.00	0.00	100.00
15356	RES-RRR-25-002596		IX	170	10/29/25		100.00	0.00	100.00
15356	RES-RRR-25-002696		IX	170	09/29/25		100.00	0.00	100.00
15356	RES-RRR-25-002764		IX	170	09/29/25		100.00	0.00	100.00
		*** Payment Total					500.00	0.00	500.00
Payment Number 1219150 Payment Date 10/03/25		Vendor 20074	RUSCO WINDOWS & DOORS INC					Status Issued	
20074	RES-RRR-25-001180		IX	170	09/29/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1219151 Payment Date 10/03/25		Vendor 32292	SS BUILDERS CONSTRUCTION INC					Status Issued	
32292	RES-RRR-25-002597		IX	170	09/29/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1219152 Payment Date 10/03/25		Vendor 10065	SUBURBAN BUILDING					Status Issued	
10065	995		IX	170	10/18/25		30.00	0.00	30.00
10065	996		IX	170	10/18/25		210.00	0.00	210.00
		*** Payment Total					240.00	0.00	240.00
Payment Number 1219153 Payment Date 10/03/25		Vendor 30427	SUNRUN INSTALLATION SERVICES					Status Issued	
30427	RES-SOLAR-25-002270		IX	170	10/29/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1219154 Payment Date 10/03/25		Vendor 29198	THE 123 FENCE COMPANY					Status Issued	
29198	RES-ACC-25-002882		IX	170	10/29/25		100.00	0.00	100.00
29198	RES-ACC-25-002976		IX	170	10/29/25		100.00	0.00	100.00
29198	RES-ACC-25-002978		IX	170	10/29/25		100.00	0.00	100.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1219155 Payment Date 10/03/25		Vendor 32278	THE REAL SEAL LLC					Status Issued	
32278	RES-ALT-25-002528		IX	170	09/29/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1219156 Payment Date 10/03/25		Vendor 47005	TIME CONTRACTORS					Status Issued	
47005	RES-RRR-25-002673		IX	170	09/29/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1219157 Payment Date 10/03/25		Vendor 23688	TUFF SHED INC					Status Issued	
23688	RES-ACC-25-002527		IX	170	10/29/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1219158 Payment Date 10/03/25		Vendor 47006	VENTRELLI, JOAN					Status Issued	
47006	RES-ACC-25-002317		IX	170	09/29/25		100.00	0.00	100.00

Payment Date Range 10/03/25 thru 10/03/25
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 1219158 Payment Date 10/03/25			Vendor 47006				VENTRELLI, JOAN		Status Issued
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219159 Payment Date 10/03/25			Vendor 11173				VERITEXT		Status Issued
11173	8634985		IX	170	10/16/25		660.85	0.00	660.85
11173	8641555		IX	170	10/19/25		358.90	0.00	358.90
			*** Payment Total				1,019.75	0.00	1,019.75
Payment Number 1219160 Payment Date 10/03/25			Vendor 15076				VERN MOORE & SONS ROOFING INC		Status Issued
15076	RES-RRR-25-002720		IX	170	10/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219161 Payment Date 10/03/25			Vendor 44753				VERTICAL CHIMNEY CARE		Status Issued
44753	RES-ALT-25-002442		IX	170	09/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219162 Payment Date 10/03/25			Vendor 47007				WAGNER, MATTHEW		Status Issued
47007	RES-ELC-25-002791		IX	170	09/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1219163 Payment Date 10/03/25			Vendor 30854				WINDFREE SOLAR INC		Status Issued
30854	RES-ELC-25-002669		IX	170	09/29/25		100.00	0.00	100.00
30854	RES-SOLAR-25-001833		IX	170	09/29/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1219164 Payment Date 10/03/25			Vendor 39656				WINDOW NATION		Status Issued
39656	RES-RRR-25-001920		IX	170	10/29/25		100.00	0.00	100.00
39656	RES-RRR-25-002151		IX	170	10/29/25		100.00	0.00	100.00
39656	RES-RRR-25-002182		IX	170	10/29/25		100.00	0.00	100.00
39656	RES-RRR-25-002360		IX	170	09/29/25		100.00	0.00	100.00
			*** Payment Total				400.00	0.00	400.00
		*** Payment Code CHK Total					61,554.46	0.00	61,554.46
			Payment Count				62		
		*** Cash Code 1414 Total					279,447.36	0.00	279,447.36
			Payment Count				66		
	*** Pay Group 1100 USD Total						279,447.36	0.00	279,447.36
			Payment Count				66		

AP255 Date: 10/03/25 JOB SUBMISSION PARAMETERS
Time: 11:08

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 100325 - 100325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 10/03/25 thru 10/03/25
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 537115 Payment Date 10/03/25			Vendor 10674		AIRGAS USA			Status Issued	
10674	9165214066		IX	100	10/25/25		280.80	0.00	280.80
10674	9165297809		IX	100	10/29/25		351.00	0.00	351.00
			*** Payment Total				631.80	0.00	631.80
Payment Number 537116 Payment Date 10/03/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1HKL-MNWC-GJTD		IX	100	10/26/25		34.97	0.00	34.97
			*** Payment Total				34.97	0.00	34.97
Payment Number 537117 Payment Date 10/03/25			Vendor 22472		CARDINAL HEALTH 110, LLC			Status Issued	
22472	7438690221		IX	100	10/12/25		542.42	0.00	542.42
22472	7439333094		IX	100	10/17/25		475.92	0.00	475.92
			*** Payment Total				1,018.34	0.00	1,018.34
Payment Number 537118 Payment Date 10/03/25			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	AG1SX7Y		IX	100	10/20/25		109.90	0.00	109.90
			*** Payment Total				109.90	0.00	109.90
Payment Number 537119 Payment Date 10/03/25			Vendor 44696		MIELE, ANGELO			Status Issued	
44696	100125		IX	100	10/31/25		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 537120 Payment Date 10/03/25			Vendor 10076		WIGHT & COMPANY			Status Issued	
10076	250037-004		IX	100	09/30/25		77,236.99	0.00	77,236.99
			*** Payment Total				77,236.99	0.00	77,236.99
		*** Payment Code ACH Total					83,032.00	0.00	83,032.00
		Payment Count					6		

Payment Date Range 10/03/25 thru 10/03/25
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 1219165 Payment Date 10/03/25		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	250010270016		IX	100	10/27/25		272.10	0.00	272.10
38093	250010272012		IX	100	10/29/25		65.79	0.00	65.79
		*** Payment Total					337.89	0.00	337.89
Payment Number 1219166 Payment Date 10/03/25		Vendor 13695	BEACONMEDAES LLC					Status Issued	
13695	1125730710		IX	100	10/25/25		4,176.00	0.00	4,176.00
		*** Payment Total					4,176.00	0.00	4,176.00
Payment Number 1219167 Payment Date 10/03/25		Vendor 46892	BORN, JOHN R.					Status Issued	
46892	090125A		IX	100	10/01/25		2,500.00	0.00	2,500.00
46892	100125		IX	100	10/31/25		2,500.00	0.00	2,500.00
		*** Payment Total					5,000.00	0.00	5,000.00
Payment Number 1219168 Payment Date 10/03/25		Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN					Status Issued	
10019	6000113525		IX	100	10/09/25		111.00	0.00	111.00
		*** Payment Total					111.00	0.00	111.00
Payment Number 1219169 Payment Date 10/03/25		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1403554		IX	100	10/28/25		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1219170 Payment Date 10/03/25		Vendor 27954	GROOT, INC					Status Issued	
27954	15146950T107		IX	100	10/31/25		2,983.63	0.00	2,983.63
		*** Payment Total					2,983.63	0.00	2,983.63
Payment Number 1219171 Payment Date 10/03/25		Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT					Status Issued	
11812	868152067		IX	100	07/05/25		1,609.35	0.00	1,609.35
11812	890352602		IX	100	09/21/25		13,407.16	0.00	13,407.16
		*** Payment Total					15,016.51	0.00	15,016.51
Payment Number 1219172 Payment Date 10/03/25		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000023397		IX	100	10/26/25		513.15	0.00	513.15
		*** Payment Total					513.15	0.00	513.15
Payment Number 1219173 Payment Date 10/03/25		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2377916386		IX	100	08/03/25		27,962.04	0.00	27,962.04
10299	2385677050		IX	100	09/22/25		1,113.40	0.00	1,113.40
		*** Payment Total					29,075.44	0.00	29,075.44
Payment Number 1219174 Payment Date 10/03/25		Vendor 12490	MHA LTC NETWORK					Status Issued	
12490	INV-LTC-30341		IX	100	10/12/25		355.11	0.00	355.11
		*** Payment Total					355.11	0.00	355.11
Payment Number 1219175 Payment Date 10/03/25		Vendor 23841	OPTUM360					Status Issued	
23841	80013197250		IX	100	10/09/25		106.11	0.00	106.11
		*** Payment Total					106.11	0.00	106.11
Payment Number 1219176 Payment Date 10/03/25		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	

AP255 Date 10/03/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:09 Bank Account Payment History

Payment Date Range 10/03/25 thru 10/03/25
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 1219176 Payment Date 10/03/25			Vendor 44692				PRAIRIE FARMS ROCKFORD	Status Issued	
44692	9097086		IX	100	10/29/25		527.53	0.00	527.53
			*** Payment Total				527.53	0.00	527.53
Payment Number 1219177 Payment Date 10/03/25			Vendor 40984				PUTHENPURAKAL, ROSAMMA	Status Issued	
40984	EXP20250923		IX	100	09/29/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1219178 Payment Date 10/03/25			Vendor 27600				SYMBRIA REHAB BILLING	Status Issued	
27600	15992560083125		IX	100	10/02/25		30,519.16	0.00	30,519.16
			*** Payment Total				30,519.16	0.00	30,519.16
Payment Number 1219179 Payment Date 10/03/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824665175		IX	100	10/25/25		121.52	0.00	121.52
10555	824674800		IX	100	10/29/25		3,408.44	0.00	3,408.44
10555	824674801		IX	100	10/29/25		388.86	0.00	388.86
10555	824674802		IX	100	10/29/25		620.44	0.00	620.44
10555	824674803		IX	100	10/29/25		2,237.99	0.00	2,237.99
10555	824674804		IX	100	10/29/25		98.60	0.00	98.60
			*** Payment Total				6,875.85	0.00	6,875.85
Payment Number 1219180 Payment Date 10/03/25			Vendor 29088				THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655814478		IX	100	10/23/25		585.70	0.00	585.70
			*** Payment Total				585.70	0.00	585.70
Payment Number 1219181 Payment Date 10/03/25			Vendor 46891				TURNER MEDICAL, INC	Status Issued	
46891	31722		IX	100	10/05/25		381.00	0.00	381.00
			*** Payment Total				381.00	0.00	381.00
Payment Number 1219182 Payment Date 10/03/25			Vendor 36322				UNIPAK CORP	Status Issued	
36322	27804		IX	100	10/17/25		10,625.00	0.00	10,625.00
			*** Payment Total				10,625.00	0.00	10,625.00
		*** Payment Code CHK Total					107,439.08	0.00	107,439.08
			Payment Count				18		
		*** Cash Code 1414 Total					190,471.08	0.00	190,471.08
			Payment Count				24		
	*** Pay Group 1200 USD Total						190,471.08	0.00	190,471.08
			Payment Count				24		

AP255 Date: 10/03/25 JOB SUBMISSION PARAMETERS
Time: 11:09

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 100325 - 100325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/03/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:09 Bank Account Payment History

Payment Date Range 10/03/25 thru 10/03/25
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 537121 Payment Date 10/03/25		Vendor 26753		AMAZON CAPITAL SERVICES				Status Issued	
26753	16RM-7NVY-3GHV		IX	120	10/16/25		72.39	0.00	72.39
		*** Payment Total					72.39	0.00	72.39
		*** Payment Code ACH Total					72.39	0.00	72.39
		Payment Count					1		

AP255 Date 10/03/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD
Time 11:09 Bank Account Payment History

Payment Date Range 10/03/25 thru 10/03/25
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 1219183 Payment Date 10/03/25		Vendor 11772		ULINE				Status Issued	
11772	197984030	IX 120			10/16/25		382.98	0.00	382.98
		*** Payment Total					382.98	0.00	382.98
		*** Payment Code CHK Total					382.98	0.00	382.98
		Payment Count					1		
		*** Cash Code 1414 Total					455.37	0.00	455.37
		Payment Count					2		
		*** Pay Group 1300 USD Total					455.37	0.00	455.37
		Payment Count					2		

AP255 Date: 10/03/25 JOB SUBMISSION PARAMETERS
Time: 11:09

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 100325 - 100325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 10/03/25 thru 10/03/25
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 537122 Payment Date 10/03/25			Vendor 10932		CONSCISYS CORPORATION			Status Issued	
10932	252731		IX	101	10/31/25		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
Payment Number 537123 Payment Date 10/03/25			Vendor 14161		GRAHAM, KELLY			Status Issued	
14161	090725-091325.PB		IX	130	10/13/25		980.00	0.00	980.00
14161	091425-092025.PB		IX	130	10/20/25		590.00	0.00	590.00
			*** Payment Total				1,570.00	0.00	1,570.00
			*** Payment Code ACH Total				93,237.00	0.00	93,237.00
			Payment Count				2		

Payment Date Range 10/03/25 thru 10/03/25
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 1219184 Payment Date 10/03/25		Vendor 10366	HINCKLEY SPRINGS					Status Issued	
10366	14457539 092525		IX	104	10/25/25		68.93	0.00	68.93
		*** Payment Total					68.93	0.00	68.93
Payment Number 1219185 Payment Date 10/03/25		Vendor 11539	REDWOOD TOXICOLOGY LABORATORY					Status Issued	
11539	01228520258		IX	130	09/19/25		34.46	0.00	34.46
		*** Payment Total					34.46	0.00	34.46
		*** Payment Code CHK Total					103.39	0.00	103.39
		Payment Count					2		
		*** Cash Code 1414 Total					93,340.39	0.00	93,340.39
		Payment Count					4		
		*** Pay Group 1400 USD Total					93,340.39	0.00	93,340.39
		Payment Count					4		

AP255 Date: 10/03/25 JOB SUBMISSION PARAMETERS
Time: 11:09

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 100325 - 100325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 10/03/25 thru 10/03/25
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 537124 Payment Date 10/03/25		Vendor 31650	BUILDERS PAVING, LLC					Status Issued	
31650	7706-PE06		IX	101	10/29/25		801,566.80	0.00	801,566.80
			*** Payment Total				801,566.80	0.00	801,566.80
Payment Number 537125 Payment Date 10/03/25		Vendor 10949	MEADE INC					Status Issued	
10949	DDOT-EW0725		IX	100	08/30/25		2,522.25	0.00	2,522.25
			*** Payment Total				2,522.25	0.00	2,522.25
		*** Payment Code ACH Total					804,089.05	0.00	804,089.05
		Payment Count					2		

Payment Date Range 10/03/25 thru 10/03/25
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 1219186 Payment Date 10/03/25		Vendor 10423			PRIME TACK & SEAL CO			Status Issued	
10423 85376		IX	100		10/22/25		362.40	0.00	362.40
			*** Payment Total				362.40	0.00	362.40
			*** Payment Code CHK Total				362.40	0.00	362.40
					Payment Count		1		
			*** Cash Code 1414 Total				804,451.45	0.00	804,451.45
					Payment Count		3		
			*** Pay Group 1500 USD Total				804,451.45	0.00	804,451.45
					Payment Count		3		

AP255 Date: 10/03/25 JOB SUBMISSION PARAMETERS
Time: 11:09

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 100325 - 100325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 10/03/25 thru 10/03/25
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 1219187 Payment Date 10/03/25			Vendor 43318		INDEPENDENT MECHANICAL			Status Issued	
43318	11-6829		IX	100	10/08/25		405,166.50	0.00	405,166.50
			*** Payment Total				405,166.50	0.00	405,166.50
Payment Number 1219188 Payment Date 10/03/25			Vendor 32985		PIZZO & ASSOCIATES, LTD			Status Issued	
32985	RUP34		IX	100	09/13/25		3,694.40	0.00	3,694.40
			*** Payment Total				3,694.40	0.00	3,694.40
		*** Payment Code CHK Total					408,860.90	0.00	408,860.90
			Payment Count				2		
		*** Cash Code 1414 Total					408,860.90	0.00	408,860.90
			Payment Count				2		
		*** Pay Group 1600 USD Total					408,860.90	0.00	408,860.90
			Payment Count				2		

AP255 Date: 10/03/25 JOB SUBMISSION PARAMETERS
Time: 11:09

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 100325 - 100325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 10/03/25 thru 10/03/25
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 537126 Payment Date 10/03/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	14LK-LFNY-GJHL		IX	100	10/09/25		1,017.98	0.00	1,017.98
26753	1QLW-VRQ1-W7M9		IX	100	09/18/25		240.85	0.00	240.85
			*** Payment Total				1,258.83	0.00	1,258.83
Payment Number 537127 Payment Date 10/03/25			Vendor 10157		GRAINGER INC			Status Issued	
10157	9604368481		IX	100	09/11/25		216.00	0.00	216.00
10157	9605331637		IX	100	09/12/25		27.00	0.00	27.00
10157	9605331645		IX	100	09/12/25		27.00	0.00	27.00
10157	9615394559		IX	100	09/20/25		167.78	0.00	167.78
			*** Payment Total				437.78	0.00	437.78
		*** Payment Code ACH Total					1,696.61	0.00	1,696.61
		Payment Count					2		

Payment Date Range 10/03/25 thru 10/03/25
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 1219189 Payment Date 10/03/25			Vendor 46987				ACCURATE MECHANICAL		Status Issued
46987	1608		IX	100	10/15/25		1,605.00	0.00	1,605.00
			*** Payment Total				1,605.00	0.00	1,605.00
Payment Number 1219190 Payment Date 10/03/25			Vendor 10074				CITY OF WHEATON		Status Issued
10074	514166		IX	100	10/24/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1219191 Payment Date 10/03/25			Vendor 27603				CORE & MAIN LP		Status Issued
27603	W931861		IX	100	08/22/25		12,041.00	0.00	12,041.00
27603	X649321		IX	100	09/28/25		680.00	0.00	680.00
27603	X693298		IX	100	10/09/25		964.00	0.00	964.00
			*** Payment Total				13,685.00	0.00	13,685.00
Payment Number 1219192 Payment Date 10/03/25			Vendor 12373				LMK TECHNOLOGIES		Status Issued
12373	LMK3I05992		IX	100	10/15/25		10,654.76	0.00	10,654.76
12373	LMK3I05992A		IX	100	10/15/25		325.48	0.00	325.48
			*** Payment Total				10,980.24	0.00	10,980.24
Payment Number 1219193 Payment Date 10/03/25			Vendor 36926				MIDWEST CHLORINATING, INC		Status Issued
36926	280-25PC		IX	100	09/26/25		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1219194 Payment Date 10/03/25			Vendor 44511				AMS GLOBAL PRODUCTS INC		Status Issued
44511	25137124		IX	100	10/15/25		580.00	0.00	580.00
			*** Payment Total				580.00	0.00	580.00
Payment Number 1219195 Payment Date 10/03/25			Vendor 45132				FEDERAL SIGNAL CORPORATION		Status Issued
45132	P05990		IX	100	09/27/25		722.06	0.00	722.06
			*** Payment Total				722.06	0.00	722.06
Payment Number 1219196 Payment Date 10/03/25			Vendor 19083				VILLAGE OF LOMBARD		Status Issued
19083	2025-00000304		IX	100	10/26/25		5,266.92	0.00	5,266.92
			*** Payment Total				5,266.92	0.00	5,266.92
Payment Number 1219197 Payment Date 10/03/25			Vendor 26345				ZORO TOOLS INC		Status Issued
26345	INV17299864		IX	100	10/23/25		142.78	0.00	142.78
			*** Payment Total				142.78	0.00	142.78
		*** Payment Code CHK Total					33,832.00	0.00	33,832.00
			Payment Count				9		
		*** Cash Code 1414 Total					35,528.61	0.00	35,528.61
			Payment Count				11		
		*** Pay Group 2000 USD Total					35,528.61	0.00	35,528.61
			Payment Count				11		

AP255 Date: 10/03/25 JOB SUBMISSION PARAMETERS
Time: 11:10

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 100325 - 100325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 10/03/25 thru 10/03/25
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 537128 Payment Date 10/03/25		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	217597		IX	101	10/24/25		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 537129 Payment Date 10/03/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	11WD-FTLN-67RR		IX	101	10/16/25		295.94	0.00	295.94
26753	167H-HYQQ-CG7YA		IX	101	10/23/25		138.07	0.00	138.07
26753	1CTQ-PRGC-DC1J		IX	101	10/24/25		38.99	0.00	38.99
26753	1JP7-RCWK-1W4W		IX	101	10/23/25		29.95	0.00	29.95
			*** Payment Total				502.95	0.00	502.95
Payment Number 537130 Payment Date 10/03/25		Vendor 27175	BONDI, LINDSEY					Status Issued	
27175	MIL20250820		IX	202	09/30/25		86.94	0.00	86.94
			*** Payment Total				86.94	0.00	86.94
Payment Number 537131 Payment Date 10/03/25		Vendor 17834	BROWN, JAMIE L					Status Issued	
17834	MIL20250922		IX	105	10/22/25		162.40	0.00	162.40
17834	MIL20250929		IX	105	10/29/25		17.92	0.00	17.92
			*** Payment Total				180.32	0.00	180.32
Payment Number 537132 Payment Date 10/03/25		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	CCDOJ-017		IX	110	10/22/25		21,679.22	0.00	21,679.22
			*** Payment Total				21,679.22	0.00	21,679.22
Payment Number 537133 Payment Date 10/03/25		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	CCDOJ-018		IX	110	10/28/25		78,340.08	0.00	78,340.08
			*** Payment Total				78,340.08	0.00	78,340.08
Payment Number 537134 Payment Date 10/03/25		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	CCDOJ-020		IX	110	10/29/25		6,136.68	0.00	6,136.68
			*** Payment Total				6,136.68	0.00	6,136.68
Payment Number 537135 Payment Date 10/03/25		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	SEPTEMBER 2025		IX	101	10/30/25		10,000.00	0.00	10,000.00
			*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 537136 Payment Date 10/03/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AG14C8M		IX	101	10/23/25		1,057.25	0.00	1,057.25
			*** Payment Total				1,057.25	0.00	1,057.25
Payment Number 537137 Payment Date 10/03/25		Vendor 12531	CTS, INC.					Status Issued	
12531	385983		IX	105	10/10/25		193.00	0.00	193.00
			*** Payment Total				193.00	0.00	193.00
Payment Number 537138 Payment Date 10/03/25		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	091625 AMAZON D.W.		IX	101	09/30/25		150.00	0.00	150.00
23461	091625 AMAZON R.M.		IX	101	10/01/25		150.00	0.00	150.00
23461	092525 AMAZON M.N.		IX	101	10/25/25		150.00	0.00	150.00
23461	092625 AMAZON R.L.		IX	101	09/29/25		75.00	0.00	75.00

AP255 Date 10/03/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 11:10 Bank Account Payment History

Payment Date Range 10/03/25 thru 10/03/25
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 537138 Payment Date 10/03/25		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	3254396000 091625		IX	101	09/25/25		578.00	0.00	578.00
23461	50761267736 091825		IX	101	10/25/25		636.07	0.00	636.07
23461	TREASURY-A2-2813		IX	110	10/01/25		1,795.00	0.00	1,795.00
			*** Payment Total				3,534.07	0.00	3,534.07
Payment Number 537139 Payment Date 10/03/25		Vendor 46136	GIBSON, LATONYA					Status Issued	
46136	MIL20250902		IX	202	10/02/25		215.95	0.00	215.95
			*** Payment Total				215.95	0.00	215.95
Payment Number 537140 Payment Date 10/03/25		Vendor 14161	GRAHAM, KELLY					Status Issued	
14161	070625-071225.ARI		IX	208	08/11/25		190.00	0.00	190.00
14161	071325-071925.ARI		IX	208	08/18/25		290.00	0.00	290.00
14161	072025-072625.ARI		IX	208	08/25/25		290.00	0.00	290.00
14161	072725-080225.ARI		IX	208	09/01/25		300.00	0.00	300.00
14161	080325-080925.ARI		IX	208	09/08/25		230.00	0.00	230.00
14161	081025-081625.ARI		IX	208	09/15/25		300.00	0.00	300.00
14161	081725-082325.ARI		IX	208	09/22/25		260.00	0.00	260.00
14161	082425-083025.ARI		IX	208	09/29/25		200.00	0.00	200.00
14161	083125-090625.ARI		IX	208	10/06/25		170.00	0.00	170.00
14161	090725-091325.ARI		IX	208	10/13/25		310.00	0.00	310.00
14161	091425-092025.ARI		IX	208	10/20/25		360.00	0.00	360.00
			*** Payment Total				2,900.00	0.00	2,900.00
Payment Number 537141 Payment Date 10/03/25		Vendor 42604	GRIFFIN, ANGELA L.					Status Issued	
42604	091625-091925		IX	202	10/22/25		750.00	0.00	750.00
42604	092325 092625		IX	202	10/30/25		750.00	0.00	750.00
			*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 537142 Payment Date 10/03/25		Vendor 11821	LOAVES AND FISHES COMMUNITY					Status Issued	
11821	TREASURY-A2-LF019		IX	110	10/29/25		58,829.69	0.00	58,829.69
			*** Payment Total				58,829.69	0.00	58,829.69
Payment Number 537143 Payment Date 10/03/25		Vendor 11821	LOAVES AND FISHES COMMUNITY					Status Issued	
11821	TREASURY-A2-LF020		IX	110	10/29/25		4,840.00	0.00	4,840.00
			*** Payment Total				4,840.00	0.00	4,840.00
Payment Number 537144 Payment Date 10/03/25		Vendor 24307	LOZANO, DIANA					Status Issued	
24307	MIL20250903		IX	202	10/02/25		127.82	0.00	127.82
			*** Payment Total				127.82	0.00	127.82
Payment Number 537145 Payment Date 10/03/25		Vendor 46204	MENTOR AGILE					Status Issued	
46204	MA-WNC-0014		IX	105	09/10/25		10,000.00	0.00	10,000.00
			*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 537146 Payment Date 10/03/25		Vendor 10494	MICROTRAIN					Status Issued	
10494	94310		IX	105	07/23/25		2,295.00	0.00	2,295.00
			*** Payment Total				2,295.00	0.00	2,295.00

Payment Date Range 10/03/25 thru 10/03/25
Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537147 Payment Date 10/03/25		Vendor 10224	OUTREACH COMMUNITY SERVICES					Status Issued	
10224	20250926-03		IX	101	10/26/25		21,895.90	0.00	21,895.90
			*** Payment Total				21,895.90	0.00	21,895.90
Payment Number 537148 Payment Date 10/03/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP042AO		IX	110	10/30/25		2,492.51	0.00	2,492.51
			*** Payment Total				2,492.51	0.00	2,492.51
Payment Number 537149 Payment Date 10/03/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP044AO		IX	110	10/30/25		553.35	0.00	553.35
			*** Payment Total				553.35	0.00	553.35
Payment Number 537150 Payment Date 10/03/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP045AO		IX	110	10/30/25		1,114.82	0.00	1,114.82
			*** Payment Total				1,114.82	0.00	1,114.82
Payment Number 537151 Payment Date 10/03/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP046A		IX	110	10/16/25		16,866.00	0.00	16,866.00
			*** Payment Total				16,866.00	0.00	16,866.00
Payment Number 537152 Payment Date 10/03/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP046AO		IX	110	10/30/25		1,746.00	0.00	1,746.00
			*** Payment Total				1,746.00	0.00	1,746.00
Payment Number 537153 Payment Date 10/03/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP047AO		IX	110	10/30/25		987.89	0.00	987.89
			*** Payment Total				987.89	0.00	987.89
Payment Number 537154 Payment Date 10/03/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP048AO		IX	110	10/30/25		1,365.50	0.00	1,365.50
			*** Payment Total				1,365.50	0.00	1,365.50
Payment Number 537155 Payment Date 10/03/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP049AO		IX	110	10/30/25		616.03	0.00	616.03
			*** Payment Total				616.03	0.00	616.03
Payment Number 537156 Payment Date 10/03/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP050AO		IX	110	10/30/25		1,036.10	0.00	1,036.10
			*** Payment Total				1,036.10	0.00	1,036.10
Payment Number 537157 Payment Date 10/03/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP051A		IX	110	10/17/25		12,172.00	0.00	12,172.00
			*** Payment Total				12,172.00	0.00	12,172.00
Payment Number 537158 Payment Date 10/03/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP051AO		IX	110	10/30/25		1,217.20	0.00	1,217.20
			*** Payment Total				1,217.20	0.00	1,217.20
Payment Number 537159 Payment Date 10/03/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	

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Payment Date Range 10/03/25 thru 10/03/25
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Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537159 Payment Date 10/03/25			Vendor 11959				OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP052AO		IX	110	10/30/25		1,226.10	0.00	1,226.10
			*** Payment Total				1,226.10	0.00	1,226.10
Payment Number 537160 Payment Date 10/03/25			Vendor 11959				OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP053AO		IX	110	10/30/25		760.00	0.00	760.00
			*** Payment Total				760.00	0.00	760.00
Payment Number 537161 Payment Date 10/03/25			Vendor 11959				OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP054AO		IX	110	10/30/25		2,018.90	0.00	2,018.90
			*** Payment Total				2,018.90	0.00	2,018.90
Payment Number 537162 Payment Date 10/03/25			Vendor 11959				OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP055AO		IX	110	10/30/25		350.85	0.00	350.85
			*** Payment Total				350.85	0.00	350.85
Payment Number 537163 Payment Date 10/03/25			Vendor 11959				OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP056AO		IX	110	10/30/25		54.70	0.00	54.70
			*** Payment Total				54.70	0.00	54.70
Payment Number 537164 Payment Date 10/03/25			Vendor 11959				OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP057R		IX	110	10/29/25		9,570.00	0.00	9,570.00
			*** Payment Total				9,570.00	0.00	9,570.00
Payment Number 537165 Payment Date 10/03/25			Vendor 11959				OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP058R		IX	110	10/30/25		3,953.40	0.00	3,953.40
			*** Payment Total				3,953.40	0.00	3,953.40
Payment Number 537166 Payment Date 10/03/25			Vendor 10348				PEOPLES RESOURCE CENTER	Status Issued	
10348	PRC ERA-39		IX	110	10/30/25		37,083.56	0.00	37,083.56
			*** Payment Total				37,083.56	0.00	37,083.56
Payment Number 537167 Payment Date 10/03/25			Vendor 21914				RWE MANAGEMENT COMPANY	Status Issued	
21914	21.037 D27A		IX	306	07/30/25		56,822.61	0.00	56,822.61
			*** Payment Total				56,822.61	0.00	56,822.61
		*** Payment Code ACH Total					377,122.39	0.00	377,122.39
		Payment Count					40		

Payment Date Range 10/03/25 thru 10/03/25
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 1219198 Payment Date 10/03/25			Vendor 38946		ABSALONSEN, KENT A			Status Issued	
38946	091625		IX	110	10/16/25		200.00	0.00	200.00
38946	092425		IX	110	10/24/25		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1219199 Payment Date 10/03/25			Vendor 46011		AMARE			Status Issued	
46011	11338		IX	101	10/30/25		603.75	0.00	603.75
			*** Payment Total				603.75	0.00	603.75
Payment Number 1219200 Payment Date 10/03/25			Vendor 32632		AVANATH HINSDALE, LLC			Status Issued	
32632	TREASURY-A2-2819		IX	110	09/29/25		787.00	0.00	787.00
			*** Payment Total				787.00	0.00	787.00
Payment Number 1219201 Payment Date 10/03/25			Vendor 45710		AVID HEALTH AT HOME, LLC			Status Issued	
45710	233327		IX	101	10/30/25		1,341.25	0.00	1,341.25
			*** Payment Total				1,341.25	0.00	1,341.25
Payment Number 1219202 Payment Date 10/03/25			Vendor 23522		BUILDING PERFORMANCE INSTITUTE			Status Issued	
23522	105201A		IX	100	06/20/25		480.00	0.00	480.00
			*** Payment Total				480.00	0.00	480.00
Payment Number 1219203 Payment Date 10/03/25			Vendor 38714		CADIZ, CAROL			Status Issued	
38714	092225		IX	110	10/22/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1219204 Payment Date 10/03/25			Vendor 10378		CITY OF WEST CHICAGO			Status Issued	
10378	CD24-04#1		IX	103	10/30/25		369,050.40	0.00	369,050.40
			*** Payment Total				369,050.40	0.00	369,050.40
Payment Number 1219205 Payment Date 10/03/25			Vendor 47028		CLARKE, KAYLA			Status Issued	
47028	092625		IX	105	10/01/25		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 1219206 Payment Date 10/03/25			Vendor 46698		CLOVER CREEK APARTMENTS			Status Issued	
46698	TREASURY-A2-2788		IX	110	10/15/25		7,644.00	0.00	7,644.00
			*** Payment Total				7,644.00	0.00	7,644.00
Payment Number 1219207 Payment Date 10/03/25			Vendor 46698		CLOVER CREEK APARTMENTS			Status Issued	
46698	TREASURY-A2-2789		IX	110	10/15/25		683.50	0.00	683.50
			*** Payment Total				683.50	0.00	683.50
Payment Number 1219208 Payment Date 10/03/25			Vendor 22065		COMNET GROUP INC			Status Issued	
22065	202509RA-01		IX	105	10/03/25		2,307.76	0.00	2,307.76
22065	202509RG-02		IX	105	10/10/25		1,990.00	0.00	1,990.00
22065	202509SA-02		IX	105	10/12/25		1,243.75	0.00	1,243.75
			*** Payment Total				5,541.51	0.00	5,541.51
Payment Number 1219209 Payment Date 10/03/25			Vendor 40626		DIGITAL WORKSHOP CENTER			Status Issued	
40626	6733		IX	105	10/01/25		6,995.00	0.00	6,995.00

AP255 Date 10/03/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 11:10 Bank Account Payment History

Payment Date Range 10/03/25 thru 10/03/25
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 1219209 Payment Date 10/03/25			Vendor 40626				DIGITAL WORKSHOP CENTER	Status Issued	
						*** Payment Total	6,995.00	0.00	6,995.00
Payment Number 1219210 Payment Date 10/03/25			Vendor 46997				ESPARZA, SASHIA	Status Issued	
46997	MIL20250821		IX	202	09/29/25		39.27	0.00	39.27
						*** Payment Total	39.27	0.00	39.27
Payment Number 1219211 Payment Date 10/03/25			Vendor 43546				MCCOY, CATHERINE	Status Issued	
43546	091625		IX	110	10/16/25		200.00	0.00	200.00
43546	093025		IX	110	10/30/25		200.00	0.00	200.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1219212 Payment Date 10/03/25			Vendor 32752				DUPAGE HOMEOWNERSHIP CENTER	Status Issued	
32752	2023-160		IX	101	10/30/25		28,851.52	0.00	28,851.52
						*** Payment Total	28,851.52	0.00	28,851.52
Payment Number 1219213 Payment Date 10/03/25			Vendor 28611				IT EXPERT SYSTEM INC	Status Issued	
28611	JG02-9152025		IX	105	10/01/25		2,800.00	0.00	2,800.00
						*** Payment Total	2,800.00	0.00	2,800.00
Payment Number 1219214 Payment Date 10/03/25			Vendor 39116				THE LAW OFFICE OF SHAVON	Status Issued	
39116	091725		IX	110	10/17/25		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1219215 Payment Date 10/03/25			Vendor 38804				LAW OFFICES OF TIMOTHY A.	Status Issued	
38804	091525		IX	110	10/15/25		200.00	0.00	200.00
38804	091625		IX	110	10/16/25		200.00	0.00	200.00
38804	092325		IX	110	10/23/25		200.00	0.00	200.00
						*** Payment Total	600.00	0.00	600.00
Payment Number 1219216 Payment Date 10/03/25			Vendor 26848				LEMON PRESS PRINTING	Status Issued	
26848	2020977		IX	105	09/30/25		162.63	0.00	162.63
						*** Payment Total	162.63	0.00	162.63
Payment Number 1219217 Payment Date 10/03/25			Vendor 38807				LINDBERG, STEVEN C	Status Issued	
38807	092325		IX	110	10/23/25		200.00	0.00	200.00
38807	093025		IX	110	10/30/25		200.00	0.00	200.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1219218 Payment Date 10/03/25			Vendor 37197				MILDUN TRAINING CENTER OF	Status Issued	
37197	90210135		IX	105	10/01/25		6,000.00	0.00	6,000.00
37197	90210136		IX	105	10/07/25		6,000.00	0.00	6,000.00
37197	90210137		IX	105	10/07/25		6,000.00	0.00	6,000.00
						*** Payment Total	18,000.00	0.00	18,000.00
Payment Number 1219219 Payment Date 10/03/25			Vendor 10913				NACCED	Status Issued	
10913	543		IX	103	10/22/25		3,170.00	0.00	3,170.00
10913	658		IX	103	10/30/25		225.00	0.00	225.00

Payment Date Range 10/03/25 thru 10/03/25
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 1219219 Payment Date 10/03/25			Vendor 10913				NACCED	Status Issued	
			*** Payment Total				3,395.00	0.00	3,395.00
Payment Number 1219220 Payment Date 10/03/25			Vendor 10834				PRAIRIE STATE LEGAL SVCS INC	Status Issued	
10834	SEPT 16-SEPT 30,2025		IX	110	10/30/25		1,173.61	0.00	1,173.61
			*** Payment Total				1,173.61	0.00	1,173.61
Payment Number 1219221 Payment Date 10/03/25			Vendor 14116				SENIORS HELPING SENIORS	Status Issued	
14116	SHS INV3803		IX	101	10/05/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1219222 Payment Date 10/03/25			Vendor 39473				SOJKA, RONALD D.	Status Issued	
39473	091725		IX	110	10/17/25		200.00	0.00	200.00
39473	092425		IX	110	10/24/25		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1219223 Payment Date 10/03/25			Vendor 47008				STALBAUM, DONALD	Status Issued	
47008	TREASURY-A2-VAC 2575		IX	110	10/27/25		4,650.00	0.00	4,650.00
			*** Payment Total				4,650.00	0.00	4,650.00
Payment Number 1219224 Payment Date 10/03/25			Vendor 40607				SUMRELL, SERENA	Status Issued	
40607	092925		IX	110	10/29/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1219225 Payment Date 10/03/25			Vendor 11603				TEEN PARENT CONNECTION	Status Issued	
11603	092925		IX	101	10/29/25		13,182.93	0.00	13,182.93
			*** Payment Total				13,182.93	0.00	13,182.93
Payment Number 1219226 Payment Date 10/03/25			Vendor 11674				WORLD RELIEF DUPAGE/AURORA	Status Issued	
11674	8312025		IX	105	10/01/25		10,329.01	0.00	10,329.01
			*** Payment Total				10,329.01	0.00	10,329.01
		*** Payment Code CHK Total					479,760.38	0.00	479,760.38
			Payment Count				29		
		*** Cash Code 1414 Total					856,882.77	0.00	856,882.77
			Payment Count				69		
	*** Pay Group 5000 USD Total						856,882.77	0.00	856,882.77
			Payment Count				69		

AP255 Date: 10/03/25 JOB SUBMISSION PARAMETERS
Time: 11:10

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 100325 - 100325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 10/03/25 thru 10/03/25
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 1219227 Payment Date 10/03/25			Vendor 32600		SUTTON FORD INC.			Status Issued	
32600	S01566		IX	100	10/24/25		55,961.00	0.00	55,961.00
32600	S01567		IX	100	10/24/25		55,961.00	0.00	55,961.00
			*** Payment Total				111,922.00	0.00	111,922.00
			*** Payment Code CHK Total				111,922.00	0.00	111,922.00
			Payment Count				1		
			*** Cash Code 1414 Total				111,922.00	0.00	111,922.00
			Payment Count				1		
			*** Pay Group 6000 USD Total				111,922.00	0.00	111,922.00
			Payment Count				1		

Payment of Claims

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

File #: 25-2471 **Agenda Date:** 10/14/2025 **Agenda #:** 8.J.

AP255 Date: 10/07/25 JOB SUBMISSION PARAMETERS
Time: 11:39

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 100725 - 100725
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 10/07/25 thru 10/07/25
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 537168 Payment Date 10/07/25			Vendor 10674		AIRGAS USA			Status Issued	
10674	5518568555		IX	100	09/30/25		259.35	0.00	259.35
10674	5518568779		IX	100	09/30/25		138.45	0.00	138.45
			*** Payment Total				397.80	0.00	397.80
Payment Number 537169 Payment Date 10/07/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	11R7-7DVH-N161		IX	100	11/02/25		1,390.24	0.00	1,390.24
26753	1364-KLLW-369H		IX	100	10/29/25		670.14	0.00	670.14
26753	14FX-RM7W-7KTL		IX	100	10/05/25		112.91	0.00	112.91
26753	16HX-QM7W-1VY4		IX	100	10/29/25		1,958.78	0.00	1,958.78
26753	1C36-GV4H-CMCT		IX	100	10/19/25		207.56	0.00	207.56
26753	1CRV-L7QT-WCRC		IX	100	08/13/25		7.99	0.00	7.99
26753	1GG9-P3C6-LHPQ		IX	100	11/02/25		10.07	0.00	10.07
26753	1J9J-6F1R-HGJ9		IX	100	11/01/25		75.79	0.00	75.79
26753	1MFL-Y7CX-XMVK		IX	100	11/03/25		3,088.87	0.00	3,088.87
26753	1NYN-DTMY-C7VW		IX	100	10/26/25		57.74	0.00	57.74
26753	1PHX-JW7K-97KF		IX	100	10/19/25		81.64	0.00	81.64
26753	1QCY-XVKP-1G9N		IX	100	11/05/25		798.00	0.00	798.00
26753	1WGY-QDRL-63TP		IX	100	10/24/25		44.63	0.00	44.63
			*** Payment Total				8,504.36	0.00	8,504.36
Payment Number 537170 Payment Date 10/07/25			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	AF9382W		IX	100	10/16/25		1,470.39	0.00	1,470.39
			*** Payment Total				1,470.39	0.00	1,470.39
Payment Number 537171 Payment Date 10/07/25			Vendor 31638		DRUGAN, MICHAEL C			Status Issued	
31638	1100		IX	100	10/31/25		6,376.09	0.00	6,376.09
			*** Payment Total				6,376.09	0.00	6,376.09
Payment Number 537172 Payment Date 10/07/25			Vendor 30578		KLIMEK, MELISSA			Status Issued	
30578	092325 23CF2501		IX	100	10/23/25		24.00	0.00	24.00
			*** Payment Total				24.00	0.00	24.00
Payment Number 537173 Payment Date 10/07/25			Vendor 28996		NASER, EVA Y			Status Issued	
28996	727		IX	100	11/02/25		260.20	0.00	260.20
			*** Payment Total				260.20	0.00	260.20
Payment Number 537174 Payment Date 10/07/25			Vendor 11864		PORTER LEE CORPORATION			Status Issued	
11864	32515		IX	100	11/01/25		5,008.90	0.00	5,008.90
			*** Payment Total				5,008.90	0.00	5,008.90
Payment Number 537175 Payment Date 10/07/25			Vendor 11753		TITAN IMAGE GROUP INC			Status Issued	
11753	63391		IX	100	10/30/25		217.50	0.00	217.50
11753	63393		IX	100	10/30/25		217.50	0.00	217.50
			*** Payment Total				435.00	0.00	435.00
Payment Number 537176 Payment Date 10/07/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6647052		IX	100	10/04/25		235.67	0.00	235.67
44522	6647160		IX	100	10/04/25		3,024.64	0.00	3,024.64

Payment Date Range 10/07/25 thru 10/07/25
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Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537176 Payment Date 10/07/25			Vendor 44522		TOSHIBA AMERICA BUSINESS		Status Issued		
44522	6670836		IX	100	11/01/25		1,619.05	0.00	1,619.05
			*** Payment Total				4,879.36	0.00	4,879.36
Payment Number 537177 Payment Date 10/07/25			Vendor 10544		TRADEMARK PRODUCTS INC		Status Issued		
10544	855119		IX	100	10/12/25		28.50	0.00	28.50
			*** Payment Total				28.50	0.00	28.50
Payment Number 537178 Payment Date 10/07/25			Vendor 30797		TRINITY SERVICES GROUP INC		Status Issued		
30797	3023000399		IX	100	11/02/25		32,218.79	0.00	32,218.79
			*** Payment Total				32,218.79	0.00	32,218.79
		*** Payment Code ACH Total					59,603.39	0.00	59,603.39
		Payment Count					11		

Payment Date Range 10/07/25 thru 10/07/25
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 1219228 Payment Date 10/07/25		Vendor 19712	DPCO SHERIFF EXTRADITION ACCT					Status Issued	
19712	CK10328		IX	100	10/19/25		1,081.45	0.00	1,081.45
19712	CK10329		IX	100	10/22/25		647.20	0.00	647.20
19712	CK10330		IX	100	10/22/25		776.36	0.00	776.36
19712	CK10332		IX	100	10/30/25		182.00	0.00	182.00
			*** Payment Total				2,687.01	0.00	2,687.01
Payment Number 1219229 Payment Date 10/07/25		Vendor 22262	ADVANCED DIGITAL MEDIA					Status Issued	
22262	INV2022059936		IX	100	10/31/25		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 1219230 Payment Date 10/07/25		Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY					Status Issued	
33755	IN1-910444926		IX	100	10/29/25		3,520.00	0.00	3,520.00
			*** Payment Total				3,520.00	0.00	3,520.00
Payment Number 1219231 Payment Date 10/07/25		Vendor 10008	AT&T					Status Issued	
10008	0553917017 2025		IX	100	10/19/25		2,843.39	0.00	2,843.39
10008	0563917015 2025		IX	100	10/19/25		800.84	0.00	800.84
10008	5225056010 2025		IX	100	10/19/25		3,367.87	0.00	3,367.87
			*** Payment Total				7,012.10	0.00	7,012.10
Payment Number 1219232 Payment Date 10/07/25		Vendor 10008	AT&T					Status Issued	
10008	630260168909 2025		IX	100	10/01/25		369.16	0.00	369.16
			*** Payment Total				369.16	0.00	369.16
Payment Number 1219233 Payment Date 10/07/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287301188830X09082025		IX	100	09/30/25		1,730.82	0.00	1,730.82
			*** Payment Total				1,730.82	0.00	1,730.82
Payment Number 1219234 Payment Date 10/07/25		Vendor 29829	CALIBRE PRESS					Status Issued	
29829	25-148657		IX	100	10/04/25		1,197.00	0.00	1,197.00
			*** Payment Total				1,197.00	0.00	1,197.00
Payment Number 1219235 Payment Date 10/07/25		Vendor 12097	CIOX HEALTH					Status Issued	
12097	0473047143		IX	100	09/20/24		88.76	0.00	88.76
			*** Payment Total				88.76	0.00	88.76
Payment Number 1219236 Payment Date 10/07/25		Vendor 12039	CLAUSEN MILLER PC					Status Issued	
12039	30271332		IX	100	10/29/25		82.50	0.00	82.50
			*** Payment Total				82.50	0.00	82.50
Payment Number 1219237 Payment Date 10/07/25		Vendor 12382	COMCAST					Status Issued	
12382	251317476		IX	100	10/15/25		433.90	0.00	433.90
			*** Payment Total				433.90	0.00	433.90
Payment Number 1219238 Payment Date 10/07/25		Vendor 47044	COOK COUNTY SHERIFF'S POLICE					Status Issued	
47044	25-4		IX	100	11/02/25		10,725.00	0.00	10,725.00
			*** Payment Total				10,725.00	0.00	10,725.00

Payment Date Range 10/07/25 thru 10/07/25
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 1219239 Payment Date 10/07/25		Vendor 19875	ELMHURST OCCUPATIONAL HEALTH					Status Issued	
19875	00206419-00		IX	100	09/30/25		164.00	0.00	164.00
			*** Payment Total				164.00	0.00	164.00
Payment Number 1219240 Payment Date 10/07/25		Vendor 11196	FEDEX					Status Issued	
11196	8-995-43885		IX	100	10/17/25		34.35	0.00	34.35
			*** Payment Total				34.35	0.00	34.35
Payment Number 1219241 Payment Date 10/07/25		Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.					Status Issued	
39397	2503120		IX	100	10/17/25		2,399.90	0.00	2,399.90
			*** Payment Total				2,399.90	0.00	2,399.90
Payment Number 1219242 Payment Date 10/07/25		Vendor 11007	HBD INC					Status Issued	
11007	IN00073804		IX	100	10/31/25		1,300.00	0.00	1,300.00
			*** Payment Total				1,300.00	0.00	1,300.00
Payment Number 1219243 Payment Date 10/07/25		Vendor 10366	HINCKLEY SPRINGS					Status Issued	
10366	14458307 082525		IX	100	09/24/25		303.77	0.00	303.77
			*** Payment Total				303.77	0.00	303.77
Payment Number 1219244 Payment Date 10/07/25		Vendor 10005	IBM CORPORATION					Status Issued	
10005	0477019		IX	100	10/31/25		9,264.31	0.00	9,264.31
			*** Payment Total				9,264.31	0.00	9,264.31
Payment Number 1219245 Payment Date 10/07/25		Vendor 14107	ILAPSC					Status Issued	
14107	ILAPSC 2025		IX	100	09/14/25		395.00	0.00	395.00
			*** Payment Total				395.00	0.00	395.00
Payment Number 1219246 Payment Date 10/07/25		Vendor 10566	ILLINOIS STATE POLICE					Status Issued	
10566	20250801551		IX	100	09/30/25		162.00	0.00	162.00
			*** Payment Total				162.00	0.00	162.00
Payment Number 1219247 Payment Date 10/07/25		Vendor 46896	JOHNSON, RYAN					Status Issued	
46896	EXP20250918		IX	100	10/02/25		36.67	0.00	36.67
			*** Payment Total				36.67	0.00	36.67
Payment Number 1219248 Payment Date 10/07/25		Vendor 10147	KAMMES AUTO & TRUCK REPAIR INC					Status Issued	
10147	149565		IX	100	10/29/25		45.00	0.00	45.00
			*** Payment Total				45.00	0.00	45.00
Payment Number 1219249 Payment Date 10/07/25		Vendor 12961	LAW OFFICES OF WILLIAM G.					Status Issued	
12961	GAL-SEP-2025		IX	100	10/31/25		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1219250 Payment Date 10/07/25		Vendor 13113	LIAN, CHAN T					Status Issued	
13113	103A		IX	100	10/03/25		120.00	0.00	120.00
13113	104A		IX	100	10/03/25		120.00	0.00	120.00
13113	105A		IX	100	10/03/25		180.00	0.00	180.00
13113	106A		IX	100	10/03/25		120.00	0.00	120.00

Payment Date Range 10/07/25 thru 10/07/25
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 1219250 Payment Date 10/07/25		Vendor 13113	LIAN, CHAN T					Status Issued	
13113	107A		IX	100	10/03/25		120.00	0.00	120.00
13113	108A		IX	100	10/03/25		180.00	0.00	180.00
13113	109		IX	100	10/03/25		120.00	0.00	120.00
13113	110		IX	100	10/03/25		120.00	0.00	120.00
13113	111		IX	100	10/03/25		120.00	0.00	120.00
13113	112		IX	100	10/03/25		120.00	0.00	120.00
13113	113		IX	100	10/03/25		120.00	0.00	120.00
			*** Payment Total				1,440.00	0.00	1,440.00
Payment Number 1219251 Payment Date 10/07/25		Vendor 13258	MAIL SERVICES LLC					Status Issued	
13258	2001753		IX	100	10/30/25		1,371.61	0.00	1,371.61
			*** Payment Total				1,371.61	0.00	1,371.61
Payment Number 1219252 Payment Date 10/07/25		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2391357591		IX	100	11/01/25		197.95	0.00	197.95
			*** Payment Total				197.95	0.00	197.95
Payment Number 1219253 Payment Date 10/07/25		Vendor 47034	MIRION TECHNOLOGIES (CANBERRA)					Status Issued	
47034	30000015		IX	100	10/30/25		10,854.57	0.00	10,854.57
			*** Payment Total				10,854.57	0.00	10,854.57
Payment Number 1219254 Payment Date 10/07/25		Vendor 37860	MONTERREY SECURITY					Status Issued	
37860	125468		IX	100	10/27/25		21,672.90	0.00	21,672.90
			*** Payment Total				21,672.90	0.00	21,672.90
Payment Number 1219255 Payment Date 10/07/25		Vendor 10115	MOTOROLA SOLUTIONS INC					Status Issued	
10115	8230539906		IX	100	11/01/25		7,726.03	0.00	7,726.03
			*** Payment Total				7,726.03	0.00	7,726.03
Payment Number 1219256 Payment Date 10/07/25		Vendor 10057	NICOR GAS					Status Issued	
10057	67973210007 090225		IX	100	10/02/25		16,265.67	0.00	16,265.67
			*** Payment Total				16,265.67	0.00	16,265.67
Payment Number 1219257 Payment Date 10/07/25		Vendor 11757	NOTARY PUBLIC ASSOCIATION					Status Issued	
11757	DVP10225		IX	100	11/01/25		111.95	0.00	111.95
			*** Payment Total				111.95	0.00	111.95
Payment Number 1219258 Payment Date 10/07/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	438085080001		IX	100	10/03/25		14.67	0.00	14.67
39549	438085168001		IX	100	10/03/25		38.34	0.00	38.34
39549	438141075001		IX	100	10/30/25		68.38	0.00	68.38
39549	439733278001		IX	100	10/15/25		39.08	0.00	39.08
39549	439754151001		IX	100	10/19/25		47.66	0.00	47.66
			*** Payment Total				208.13	0.00	208.13
Payment Number 1219259 Payment Date 10/07/25		Vendor 29508	OKUNSKAYA, TATIANA					Status Issued	
29508	2025 #119		IX	100	10/31/25		180.86	0.00	180.86
29508	2025 #120		IX	100	11/01/25		340.86	0.00	340.86

Payment Date Range 10/07/25 thru 10/07/25
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 1219259 Payment Date 10/07/25			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2025 #121		IX	100	11/02/25		180.86	0.00	180.86
			*** Payment Total				702.58	0.00	702.58
Payment Number 1219260 Payment Date 10/07/25			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	351367		IX	100	10/22/25		121.90	0.00	121.90
			*** Payment Total				121.90	0.00	121.90
Payment Number 1219261 Payment Date 10/07/25			Vendor 41479				PAPER TIGER DOCUMENT SOLUTIONS	Status Issued	
41479	53473		IX	100	10/19/25		1,651.00	0.00	1,651.00
			*** Payment Total				1,651.00	0.00	1,651.00
Payment Number 1219262 Payment Date 10/07/25			Vendor 20792				PLUS PROFESSIONAL TRANSLATION	Status Issued	
20792	6339		IX	100	10/31/25		1,085.00	0.00	1,085.00
			*** Payment Total				1,085.00	0.00	1,085.00
Payment Number 1219263 Payment Date 10/07/25			Vendor 12151				PRUSAK, JUNE	Status Issued	
12151	280		IX	100	10/03/25		190.00	0.00	190.00
			*** Payment Total				190.00	0.00	190.00
Payment Number 1219264 Payment Date 10/07/25			Vendor 30134				PTS COMMUNICATIONS	Status Issued	
30134	2146325		IX	100	10/25/25		525.00	0.00	525.00
			*** Payment Total				525.00	0.00	525.00
Payment Number 1219265 Payment Date 10/07/25			Vendor 29356				RUBIO, FALGUNI	Status Issued	
29356	9125		IX	100	10/30/25		560.00	0.00	560.00
			*** Payment Total				560.00	0.00	560.00
Payment Number 1219266 Payment Date 10/07/25			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10213		IX	100	10/26/25		33.33	0.00	33.33
26479	CK10217		IX	100	10/31/25		32.48	0.00	32.48
			*** Payment Total				65.81	0.00	65.81
Payment Number 1219267 Payment Date 10/07/25			Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169	852673764		IX	100	10/31/25		881.60	0.00	881.60
			*** Payment Total				881.60	0.00	881.60
Payment Number 1219268 Payment Date 10/07/25			Vendor 10180				TRANE US INC	Status Issued	
10180	315630691		IX	100	10/03/25		10,883.83	0.00	10,883.83
			*** Payment Total				10,883.83	0.00	10,883.83
Payment Number 1219269 Payment Date 10/07/25			Vendor 13861				TRANSUNION RISK AND	Status Issued	
13861	6464310-202509-1		IX	100	10/31/25		128.00	0.00	128.00
			*** Payment Total				128.00	0.00	128.00
Payment Number 1219270 Payment Date 10/07/25			Vendor 43511				US GAS	Status Issued	
43511	485305		IX	100	10/30/25		88.00	0.00	88.00
			*** Payment Total				88.00	0.00	88.00

Payment Date Range 10/07/25 thru 10/07/25
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 1219271 Payment Date 10/07/25			Vendor 20313		VILLAGE OF HANOVER PARK			Status Issued	
20313	2147		IX	100	10/19/25		30,000.00	0.00	30,000.00
			*** Payment Total				30,000.00	0.00	30,000.00
Payment Number 1219272 Payment Date 10/07/25			Vendor 41506		WETT CAR WASH, LLC			Status Issued	
41506	511		IX	100	10/31/25		639.60	0.00	639.60
			*** Payment Total				639.60	0.00	639.60
Payment Number 1219273 Payment Date 10/07/25			Vendor 21318		YORK TOWNSHIP			Status Issued	
21318	09302025		IX	100	10/30/25		31,042.50	0.00	31,042.50
			*** Payment Total				31,042.50	0.00	31,042.50
		*** Payment Code CHK Total					184,039.88	0.00	184,039.88
			Payment Count				46		
		*** Cash Code 1414 Total					243,643.27	0.00	243,643.27
			Payment Count				57		
		*** Pay Group 1000 USD Total					243,643.27	0.00	243,643.27
			Payment Count				57		

AP255 Date: 10/07/25 JOB SUBMISSION PARAMETERS
Time: 11:41

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 100725 - 100725
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 10/07/25 thru 10/07/25
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 1219274 Payment Date 10/07/25			Vendor 45657				MIRKOVIC, JOHN		Status Issued
45657	25-007		IX	150	11/02/25		11,500.00	0.00	11,500.00
			*** Payment Total				11,500.00	0.00	11,500.00
Payment Number 1219275 Payment Date 10/07/25			Vendor 35565				ADVANCE OFFSET PRESS		Status Issued
35565	10321		IX	150	10/01/25		118.00	0.00	118.00
			*** Payment Total				118.00	0.00	118.00
Payment Number 1219276 Payment Date 10/07/25			Vendor 47012				BASLER, ERIN		Status Issued
47012	RES-ACC-25-002344		IX	170	10/06/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1219277 Payment Date 10/07/25			Vendor 11060				ILLINOIS GIS ASSOCIATION		Status Issued
11060	3337		IX	140	09/28/25		365.00	0.00	365.00
11060	3338		IX	140	09/28/25		365.00	0.00	365.00
11060	3339		IX	140	09/28/25		365.00	0.00	365.00
11060	3340		IX	140	09/28/25		265.00	0.00	265.00
11060	3341		IX	140	09/28/25		365.00	0.00	365.00
			*** Payment Total				1,725.00	0.00	1,725.00
Payment Number 1219278 Payment Date 10/07/25			Vendor 24975				NATIONAL AUTO FLEET GROUP		Status Issued
24975	WF14351		IX	170	10/24/25		32,210.54	0.00	32,210.54
24975	WF14395		IX	170	10/24/25		32,210.54	0.00	32,210.54
			*** Payment Total				64,421.08	0.00	64,421.08
Payment Number 1219279 Payment Date 10/07/25			Vendor 31487				PROVISIO, LLC		Status Issued
31487	114683		IX	150	09/05/25		240.00	0.00	240.00
			*** Payment Total				240.00	0.00	240.00
Payment Number 1219280 Payment Date 10/07/25			Vendor 47025				S&S CONSTRUCTION CONCEPTS		Status Issued
47025	RES-ACC-25-001649		IX	170	10/06/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
		*** Payment Code CHK Total					78,804.08	0.00	78,804.08
			Payment Count				7		
		*** Cash Code 1414 Total					78,804.08	0.00	78,804.08
			Payment Count				7		
		*** Pay Group 1100 USD Total					78,804.08	0.00	78,804.08
			Payment Count				7		

AP255 Date: 10/07/25 JOB SUBMISSION PARAMETERS
Time: 11:42

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 100725 - 100725
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 10/07/25 thru 10/07/25
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 537179 Payment Date 10/07/25			Vendor 10674				AIRGAS USA	Status Issued	
10674	5519217023		IX	100	10/30/25		530.10	0.00	530.10
10674	9165332656		IX	100	10/30/25		600.00	0.00	600.00
10674	9165332671		IX	100	10/30/25		1,250.00	0.00	1,250.00
			*** Payment Total				2,380.10	0.00	2,380.10
Payment Number 537180 Payment Date 10/07/25			Vendor 22472				CARDINAL HEALTH 110, LLC	Status Issued	
22472	7440757902		IX	100	10/26/25		958.64	0.00	958.64
22472	7440757903		IX	100	10/26/25		4,074.51	0.00	4,074.51
22472	7440757904		IX	100	10/26/25		1,955.24	0.00	1,955.24
22472	7441137133		IX	100	10/30/25		687.26	0.00	687.26
22472	7441137134		IX	100	10/30/25		4,782.16	0.00	4,782.16
			*** Payment Total				12,457.81	0.00	12,457.81
Payment Number 537181 Payment Date 10/07/25			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AG1KJ6G		IX	100	10/18/25		212.16	0.00	212.16
			*** Payment Total				212.16	0.00	212.16
Payment Number 537182 Payment Date 10/07/25			Vendor 41373				EQUIPMENT INTERNATIONAL LTD.	Status Issued	
41373	0022663-INA		IX	100	07/13/25		280.00	0.00	280.00
41373	0024794-IN		IX	100	11/02/25		650.19	0.00	650.19
			*** Payment Total				930.19	0.00	930.19
Payment Number 537183 Payment Date 10/07/25			Vendor 36259				POINTCLICKCARE TECHNOLOGIES	Status Issued	
36259	INV-6713082		IX	100	10/31/25		137.33	0.00	137.33
36259	INV-6713093		IX	100	10/31/25		22,984.91	0.00	22,984.91
			*** Payment Total				23,122.24	0.00	23,122.24
Payment Number 537184 Payment Date 10/07/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6670947		IX	100	11/01/25		2,548.94	0.00	2,548.94
			*** Payment Total				2,548.94	0.00	2,548.94
		*** Payment Code ACH Total					41,651.44	0.00	41,651.44
		Payment Count					6		

Payment Date Range 10/07/25 thru 10/07/25
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 1219281 Payment Date 10/07/25		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	250010273023		IX	100	10/30/25		148.02	0.00	148.02
38093	250010275016		IX	100	11/01/25		225.64	0.00	225.64
		*** Payment Total					373.66	0.00	373.66
Payment Number 1219282 Payment Date 10/07/25		Vendor 11649	AMERICAN COMPRESSED GASES INC					Status Issued	
11649	1961848		IX	100	10/19/25		108.50	0.00	108.50
		*** Payment Total					108.50	0.00	108.50
Payment Number 1219283 Payment Date 10/07/25		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	6821299401		IX	100	05/31/25		23.41	0.00	23.41
		*** Payment Total					23.41	0.00	23.41
Payment Number 1219284 Payment Date 10/07/25		Vendor 37577	ARRUSH INC					Status Issued	
37577	983		IX	100	11/01/25		750.00	0.00	750.00
		*** Payment Total					750.00	0.00	750.00
Payment Number 1219285 Payment Date 10/07/25		Vendor 10733	HEALTH CARE LOGISTICS INC					Status Issued	
10733	310121721		IX	100	10/26/25		711.95	0.00	711.95
		*** Payment Total					711.95	0.00	711.95
Payment Number 1219286 Payment Date 10/07/25		Vendor 37413	MEALSUITE, INC. & SUBS					Status Issued	
37413	SIN029531		IX	100	10/31/25		99.00	0.00	99.00
		*** Payment Total					99.00	0.00	99.00
Payment Number 1219287 Payment Date 10/07/25		Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP					Status Issued	
19217	P725410700		IX	100	08/06/23		25.73	0.00	25.73
		*** Payment Total					25.73	0.00	25.73
Payment Number 1219288 Payment Date 10/07/25		Vendor 38749	PERFORMANCE FOODSERVICE					Status Issued	
38749	6032587		IX	100	10/30/25		278.26	0.00	278.26
38749	6032588		IX	100	10/30/25		926.19	0.00	926.19
		*** Payment Total					1,204.45	0.00	1,204.45
Payment Number 1219289 Payment Date 10/07/25		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2567985		IX	100	10/30/25		1,127.13	0.00	1,127.13
		*** Payment Total					1,127.13	0.00	1,127.13
Payment Number 1219290 Payment Date 10/07/25		Vendor 30134	PTS COMMUNICATIONS					Status Issued	
30134	2146913		IX	100	10/25/25		75.00	0.00	75.00
		*** Payment Total					75.00	0.00	75.00
Payment Number 1219291 Payment Date 10/07/25		Vendor 34012	REDSAIL TECHNOLOGIES, LLC					Status Issued	
34012	RSTSCI-217552		IX	100	10/17/25		257.77	0.00	257.77
		*** Payment Total					257.77	0.00	257.77
Payment Number 1219292 Payment Date 10/07/25		Vendor 10988	STANDARD TEXTILE CO.,					Status Issued	
10988	7588043		IX	100	10/17/25		7,212.00	0.00	7,212.00

Payment Date Range 10/07/25 thru 10/07/25
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219292 Payment Date 10/07/25			Vendor 10988				STANDARD TEXTILE CO.,	Status Issued	
			*** Payment Total				7,212.00	0.00	7,212.00
Payment Number 1219293 Payment Date 10/07/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824676134		IX	100	10/30/25		143.82	0.00	143.82
10555	824683419		IX	100	11/01/25		30.68	0.00	30.68
10555	824683563		IX	100	11/01/25		12.20	0.00	12.20
10555	824685516		IX	100	11/01/25		62.04	0.00	62.04
10555	824685517		IX	100	11/01/25		704.12	0.00	704.12
10555	824685518		IX	100	11/01/25		5,395.96	0.00	5,395.96
10555	824685519		IX	100	11/01/25		3,379.65	0.00	3,379.65
10555	824685520		IX	100	11/01/25		3,254.01	0.00	3,254.01
10555	824685521		IX	100	11/01/25		305.42	0.00	305.42
10555	824685522		IX	100	11/01/25		109.31	0.00	109.31
10555	824685523		IX	100	11/01/25		479.52	0.00	479.52
10555	824685524		IX	100	11/01/25		139.97	0.00	139.97
10555	824685525		IX	100	11/01/25		1,277.38	0.00	1,277.38
10555	824685526		IX	100	11/01/25		214.15	0.00	214.15
10555	824685527		IX	100	11/01/25		28.65	0.00	28.65
10555	824685528		IX	100	11/01/25		97.84	0.00	97.84
10555	824685529		IX	100	11/01/25		49.85	0.00	49.85
10555	824685530		IX	100	11/01/25		21.84	0.00	21.84
			*** Payment Total				15,706.41	0.00	15,706.41
Payment Number 1219294 Payment Date 10/07/25			Vendor 43066				VORIS MECHANICAL, INC.	Status Issued	
43066	985457		IX	100	10/17/25		1,545.00	0.00	1,545.00
			*** Payment Total				1,545.00	0.00	1,545.00
		*** Payment Code CHK Total					29,220.01	0.00	29,220.01
			Payment Count				14		
		*** Cash Code 1414 Total					70,871.45	0.00	70,871.45
			Payment Count				20		
		*** Pay Group 1200 USD Total					70,871.45	0.00	70,871.45
			Payment Count				20		

AP255 Date: 10/07/25 JOB SUBMISSION PARAMETERS
Time: 11:42

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 100725 - 100725
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 10/07/25 thru 10/07/25
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 537185 Payment Date 10/07/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1C6R-7RNT-QTXJ		IX	100	10/27/25		54.54	0.00	54.54
26753	1FCH-T6T3-3WM7		IX	100	10/30/25		20.99	0.00	20.99
26753	1FHY-KYXT-44FD		IX	100	10/29/25		589.20	0.00	589.20
26753	1XFD-WCC9-4FMP		IX	100	10/29/25		19.39	0.00	19.39
			*** Payment Total				684.12	0.00	684.12
Payment Number 537186 Payment Date 10/07/25			Vendor 31650				BUILDERS PAVING, LLC	Status Issued	
31650	7783-PE04		IX	100	10/26/25		699,824.87	0.00	699,824.87
			*** Payment Total				699,824.87	0.00	699,824.87
Payment Number 537187 Payment Date 10/07/25			Vendor 44507				D'ESCOTO, INC.	Status Issued	
44507	13946-06		IX	100	08/29/25		4,829.66	0.00	4,829.66
			*** Payment Total				4,829.66	0.00	4,829.66
Payment Number 537188 Payment Date 10/07/25			Vendor 11452				EARTHWERKS LAND IMPROVEMENT &	Status Issued	
11452	7799-PE03		IX	100	10/26/25		83,222.10	0.00	83,222.10
			*** Payment Total				83,222.10	0.00	83,222.10
Payment Number 537189 Payment Date 10/07/25			Vendor 37745				FGM ARCHITECTS INC	Status Issued	
37745	7526-05		IX	100	09/11/25		126,129.64	0.00	126,129.64
			*** Payment Total				126,129.64	0.00	126,129.64
Payment Number 537190 Payment Date 10/07/25			Vendor 10843				K-FIVE CONSTRUCTION CORP	Status Issued	
10843	29909		IX	100	10/17/25		223.34	0.00	223.34
10843	29999		IX	100	10/23/25		216.37	0.00	216.37
			*** Payment Total				439.71	0.00	439.71
Payment Number 537191 Payment Date 10/07/25			Vendor 39597				LIGHTLE ENTERPRISES OF OHIO,	Status Issued	
39597	17788		IX	100	10/24/25		675.00	0.00	675.00
			*** Payment Total				675.00	0.00	675.00
Payment Number 537192 Payment Date 10/07/25			Vendor 21570				SANTACRUZ ASSOCIATES LTD	Status Issued	
21570	4440		IX	100	10/15/25		3,200.00	0.00	3,200.00
			*** Payment Total				3,200.00	0.00	3,200.00
Payment Number 537193 Payment Date 10/07/25			Vendor 21229				TRIGGI CONSTRUCTION, INC.	Status Issued	
21229	7663-PE02		IX	100	10/29/25		154,956.62	0.00	154,956.62
21229	7663-PE03		IX	100	10/29/25		70,615.17	0.00	70,615.17
			*** Payment Total				225,571.79	0.00	225,571.79
		*** Payment Code ACH Total					1,144,576.89	0.00	1,144,576.89
		Payment Count					9		

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219295 Payment Date 10/07/25		Vendor 39153	ADVANTAGE TRAILER & HITCHES					Status Issued	
39153	115006		IX	100	10/23/25		75.00	0.00	75.00
39153	115055		IX	100	10/25/25		703.05	0.00	703.05
			*** Payment Total				778.05	0.00	778.05
Payment Number 1219296 Payment Date 10/07/25		Vendor 12573	ALEXANDER EQUIPMENT					Status Issued	
12573	220432		IX	100	10/23/25		320.25	0.00	320.25
			*** Payment Total				320.25	0.00	320.25
Payment Number 1219297 Payment Date 10/07/25		Vendor 10008	AT&T					Status Issued	
10008	630653192109 2025		IX	100	10/22/25		62.11	0.00	62.11
10008	630653650509 2025		IX	100	10/22/25		60.87	0.00	60.87
10008	630752072009 2025		IX	100	10/19/25		57.83	0.00	57.83
			*** Payment Total				180.81	0.00	180.81
Payment Number 1219298 Payment Date 10/07/25		Vendor 12029	BARN OWL FEED & GARDEN					Status Issued	
12029	001096		IX	100	10/22/25		17.98	0.00	17.98
			*** Payment Total				17.98	0.00	17.98
Payment Number 1219299 Payment Date 10/07/25		Vendor 11005	BRACING SYSTEMS INC					Status Issued	
11005	469862-1		IX	100	10/19/25		410.00	0.00	410.00
			*** Payment Total				410.00	0.00	410.00
Payment Number 1219300 Payment Date 10/07/25		Vendor 20006	CASEY EQUIPMENT COMPANY					Status Issued	
20006	E00551		IX	100	06/29/25		37,108.40	0.00	37,108.40
			*** Payment Total				37,108.40	0.00	37,108.40
Payment Number 1219301 Payment Date 10/07/25		Vendor 11863	CINTAS CORP					Status Issued	
11863	9325810857		IX	100	07/18/25		92.66	0.00	92.66
11863	9328034212		IX	100	08/01/25		31.74	0.00	31.74
11863	9330890583		IX	100	08/23/25		17.99	0.00	17.99
11863	9330890925		IX	100	08/23/25		200.00	0.00	200.00
11863	9332011374		IX	100	08/30/25		45.01	0.00	45.01
11863	9332141516		IX	100	08/31/25		80.08	0.00	80.08
11863	9332710750		IX	100	09/05/25		53.52	0.00	53.52
11863	9333858372		IX	100	09/13/25		42.49	0.00	42.49
11863	9334792439		IX	100	09/20/25		100.00	0.00	100.00
			*** Payment Total				663.49	0.00	663.49
Payment Number 1219302 Payment Date 10/07/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-154710 092425		IX	100	10/03/25		135.12	0.00	135.12
10959	232329-154712 091825		IX	100	10/03/25		105.24	0.00	105.24
			*** Payment Total				240.36	0.00	240.36
Payment Number 1219303 Payment Date 10/07/25		Vendor 10023	COM ED					Status Issued	
10023	2327038000 093025		IX	100	10/30/25		48.86	0.00	48.86
10023	3227374000 092925		IX	100	10/29/25		31.84	0.00	31.84
10023	5106001111 092525		IX	100	10/25/25		58.25	0.00	58.25
10023	6466652222 093025		IX	100	10/30/25		153.94	0.00	153.94

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219303 Payment Date 10/07/25		Vendor 10023	COM ED					Status Issued	
10023	7305674000 092925		IX	100	10/29/25		52.11	0.00	52.11
10023	7363936000 092625		IX	100	10/26/25		33.93	0.00	33.93
10023	8244021222 092925		IX	100	10/29/25		231.47	0.00	231.47
10023	8336964000 092625		IX	100	10/26/25		34.70	0.00	34.70
		*** Payment Total					645.10	0.00	645.10
Payment Number 1219304 Payment Date 10/07/25		Vendor 11782	CUSTOM CONNECTION INC					Status Issued	
11782	9521		IX	100	10/22/25		6,889.00	0.00	6,889.00
		*** Payment Total					6,889.00	0.00	6,889.00
Payment Number 1219305 Payment Date 10/07/25		Vendor 10031	ELMHURST CHICAGO STONE CO					Status Issued	
10031	632971		IX	100	10/18/25		481.50	0.00	481.50
10031	633194		IX	100	10/22/25		531.00	0.00	531.00
		*** Payment Total					1,012.50	0.00	1,012.50
Payment Number 1219306 Payment Date 10/07/25		Vendor 11779	FASTENAL COMPANY					Status Issued	
11779	ILSOU192159		IX	100	10/25/25		65.70	0.00	65.70
11779	ILSOU192160		IX	100	10/25/25		141.47	0.00	141.47
11779	ILSOU192161		IX	100	10/25/25		231.00	0.00	231.00
		*** Payment Total					438.17	0.00	438.17
Payment Number 1219307 Payment Date 10/07/25		Vendor 46998	GOLIGHT, INC					Status Issued	
46998	218664		IX	100	08/27/25		85.07	0.00	85.07
		*** Payment Total					85.07	0.00	85.07
Payment Number 1219308 Payment Date 10/07/25		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-21960		IX	100	10/22/25		1,025.65	0.00	1,025.65
12084	3-21960-B1		IX	100	10/22/25		17.33	0.00	17.33
12084	3-21974		IX	100	10/20/25		29.90	0.00	29.90
		*** Payment Total					1,072.88	0.00	1,072.88
Payment Number 1219309 Payment Date 10/07/25		Vendor 45312	IMPERIAL LUBES & SUPPLY					Status Issued	
45312	GB-4359		IX	100	09/20/25		880.00	0.00	880.00
45312	GB-4695		IX	100	10/18/25		1,278.00	0.00	1,278.00
45312	GB-4788		IX	100	10/29/25		1,704.00	0.00	1,704.00
45312	GB-4789		IX	100	10/29/25		603.20	0.00	603.20
		*** Payment Total					4,465.20	0.00	4,465.20
Payment Number 1219310 Payment Date 10/07/25		Vendor 43777	JX ENTERPRISES, INC					Status Issued	
43777	25358833P		IX	100	10/23/25		52.47	0.00	52.47
		*** Payment Total					52.47	0.00	52.47
Payment Number 1219311 Payment Date 10/07/25		Vendor 12101	KONE					Status Issued	
12101	871786703A		IX	100	10/01/25		520.05	0.00	520.05
		*** Payment Total					520.05	0.00	520.05
Payment Number 1219312 Payment Date 10/07/25		Vendor 24397	LAKESIDE INTERNATIONAL LLC					Status Issued	
24397	7298201P		IX	100	11/01/25		1,224.11	0.00	1,224.11

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219312 Payment Date 10/07/25			Vendor 24397				LAKESIDE INTERNATIONAL LLC	Status Issued	
			*** Payment Total				1,224.11	0.00	1,224.11
Payment Number 1219313 Payment Date 10/07/25			Vendor 11854				LIQUIDITY SERVICES OPERATIONS	Status Issued	
11854	8-082025		IX	100	09/30/25		5,217.36	0.00	5,217.36
			*** Payment Total				5,217.36	0.00	5,217.36
Payment Number 1219314 Payment Date 10/07/25			Vendor 10851				MENARDS - GLENDALE HEIGHTS	Status Issued	
10851	61624		IX	100	10/19/25		76.17	0.00	76.17
			*** Payment Total				76.17	0.00	76.17
Payment Number 1219315 Payment Date 10/07/25			Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851	27521		IX	100	10/17/25		113.96	0.00	113.96
			*** Payment Total				113.96	0.00	113.96
Payment Number 1219316 Payment Date 10/07/25			Vendor 12025				MSC INDUSTRIAL SUPPLY CO	Status Issued	
12025	58892160		IX	100	10/23/25		964.08	0.00	964.08
			*** Payment Total				964.08	0.00	964.08
Payment Number 1219317 Payment Date 10/07/25			Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213	293200		IX	100	10/11/25		369.08	0.00	369.08
11213	293300		IX	100	10/12/25		1,831.60	0.00	1,831.60
11213	293445		IX	100	10/15/25		16.09	0.00	16.09
11213	293454		IX	100	10/15/25		266.40	0.00	266.40
11213	293477		IX	100	10/16/25		305.84	0.00	305.84
11213	293492		IX	100	10/16/25		124.56	0.00	124.56
11213	293499		IX	100	10/16/25		45.80	0.00	45.80
11213	293590		IX	100	10/17/25		912.24	0.00	912.24
11213	293630		IX	100	10/17/25		116.55	0.00	116.55
11213	293637		IX	100	10/17/25		426.96	0.00	426.96
11213	293663		IX	100	10/18/25		52.68	0.00	52.68
11213	293664		IX	100	10/18/25		314.53	0.00	314.53
11213	293686		IX	100	10/18/25		103.04	0.00	103.04
11213	293694		IX	100	10/18/25		137.10	0.00	137.10
11213	293695		IX	100	10/18/25		212.52	0.00	212.52
11213	293707		IX	100	10/18/25		74.32	0.00	74.32
11213	293723		IX	100	10/18/25		210.08	0.00	210.08
11213	293759		IX	100	10/19/25		90.10	0.00	90.10
11213	293776		IX	100	10/19/25		269.50	0.00	269.50
11213	293777		IX	100	10/19/25		376.76	0.00	376.76
11213	293815		IX	100	10/19/25		16.13	0.00	16.13
11213	293816		IX	100	10/19/25		36.40	0.00	36.40
11213	293923		IX	100	10/22/25		192.55	0.00	192.55
11213	293954		IX	100	10/22/25		35.99	0.00	35.99
11213	293963		IX	100	10/22/25		84.91	0.00	84.91
11213	293971		IX	100	10/22/25		5.28	0.00	5.28
11213	294040		IX	100	10/23/25		363.44	0.00	363.44
11213	294041		IX	100	10/23/25		43.50	0.00	43.50

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219317 Payment Date 10/07/25			Vendor 11213				NAPA AUTO PARTS	Status Issued	
			*** Payment Total				7,033.95	0.00	7,033.95
Payment Number 1219318 Payment Date 10/07/25			Vendor 43081				NORTHERN TOOL COMMERCIAL ACCT	Status Issued	
43081	B64CEB8D		IX	100	10/19/25		778.00	0.00	778.00
			*** Payment Total				778.00	0.00	778.00
Payment Number 1219319 Payment Date 10/07/25			Vendor 10096				PATSON INC	Status Issued	
10096	R101029189:01		IX	100	10/22/25		181.26	0.00	181.26
			*** Payment Total				181.26	0.00	181.26
Payment Number 1219320 Payment Date 10/07/25			Vendor 10313				PRIMO BRANDS	Status Issued	
10313	25I8100614711		IX	100	10/19/25		242.86	0.00	242.86
10313	25I8100675670		IX	100	10/19/25		151.86	0.00	151.86
			*** Payment Total				394.72	0.00	394.72
Payment Number 1219321 Payment Date 10/07/25			Vendor 10638				THE CONSERVATION FOUNDATION	Status Issued	
10638	13639		IX	100	10/11/25		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1219322 Payment Date 10/07/25			Vendor 44817				TRAVIA, STEPHEN	Status Issued	
44817	EXP20250913		IX	100	10/03/25		127.81	0.00	127.81
			*** Payment Total				127.81	0.00	127.81
Payment Number 1219323 Payment Date 10/07/25			Vendor 26490				VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490	4657990		IX	100	10/30/25		421.44	0.00	421.44
			*** Payment Total				421.44	0.00	421.44
Payment Number 1219324 Payment Date 10/07/25			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	036759-000 092525		IX	100	10/25/25		58.10	0.00	58.10
10037	036919-000 092525		IX	100	10/25/25		58.10	0.00	58.10
			*** Payment Total				116.20	0.00	116.20
Payment Number 1219325 Payment Date 10/07/25			Vendor 12520				WINTER EQUIPMENT CO INC	Status Issued	
12520	SO63369		IX	100	10/29/25		2,600.00	0.00	2,600.00
			*** Payment Total				2,600.00	0.00	2,600.00
		*** Payment Code CHK Total					74,223.84	0.00	74,223.84
			Payment Count				31		
		*** Cash Code 1414 Total					1,218,800.73	0.00	1,218,800.73
			Payment Count				40		
		*** Pay Group 1500 USD Total					1,218,800.73	0.00	1,218,800.73
			Payment Count				40		

AP255 Date: 10/07/25 JOB SUBMISSION PARAMETERS
Time: 11:42

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 100725 - 100725
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 10/07/25 thru 10/07/25
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 537194 Payment Date 10/07/25		Vendor 10801			V3 CONSTRUCTION GROUP, LTD.			Status Issued	
10801	20525053		IX	100	07/13/25		6,049.94	0.00	6,049.94
		*** Payment Total					6,049.94	0.00	6,049.94
		*** Payment Code ACH Total					6,049.94	0.00	6,049.94
		Payment Count					1		

AP255 Date 10/07/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Time 11:43 Bank Account Payment History

Payment Date Range 10/07/25 thru 10/07/25
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 1219326 Payment Date 10/07/25		Vendor 44540	A BLOCK MULCH & MARKETING LLC					Status Issued	
44540	LO00120777		IX	100	10/11/25		40.00	0.00	40.00
44540	LO00120790		IX	100	10/12/25		40.00	0.00	40.00
44540	LO00120918		IX	100	10/15/25		40.00	0.00	40.00
		*** Payment Total					120.00	0.00	120.00
Payment Number 1219327 Payment Date 10/07/25		Vendor 10008	AT&T					Status Issued	
10008	1872765012 2025		IX	100	10/01/25		1,922.65	0.00	1,922.65
		*** Payment Total					1,922.65	0.00	1,922.65
Payment Number 1219328 Payment Date 10/07/25		Vendor 10008	AT&T					Status Issued	
10008	630963477309 2025		IX	100	10/19/25		54.35	0.00	54.35
		*** Payment Total					54.35	0.00	54.35
Payment Number 1219329 Payment Date 10/07/25		Vendor 12382	COMCAST					Status Issued	
12382	251317475		IX	100	10/15/25		380.26	0.00	380.26
		*** Payment Total					380.26	0.00	380.26
Payment Number 1219330 Payment Date 10/07/25		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	1030951		IX	100	08/28/25		49.02	0.00	49.02
11219	8516754		IX	100	08/21/25		53.94	0.00	53.94
11219	8625427		IX	100	08/21/25		93.95	0.00	93.95
		*** Payment Total					196.91	0.00	196.91
Payment Number 1219331 Payment Date 10/07/25		Vendor 10851	MENARDS - NAPERVILLE					Status Issued	
10851	81061		IX	100	08/17/25		22.48	0.00	22.48
		*** Payment Total					22.48	0.00	22.48
Payment Number 1219332 Payment Date 10/07/25		Vendor 24195	ON TARGET WILDLIFE CONTROL					Status Issued	
24195	1661		IX	100	11/04/25		1,000.00	0.00	1,000.00
		*** Payment Total					1,000.00	0.00	1,000.00
Payment Number 1219333 Payment Date 10/07/25		Vendor 31086	PALLADINO, PASQUALE					Status Issued	
31086	RES-ACC-24-003378		IX	100	10/06/25		2,000.00	0.00	2,000.00
		*** Payment Total					2,000.00	0.00	2,000.00
Payment Number 1219334 Payment Date 10/07/25		Vendor 12422	RUSSO POWER EQUIPMENT					Status Issued	
12422	SPI21195592		IX	100	09/30/25		327.99	0.00	327.99
12422	SPI21207194		IX	100	08/23/25		327.99	0.00	327.99
		*** Payment Total					655.98	0.00	655.98
Payment Number 1219335 Payment Date 10/07/25		Vendor 28531	SIGNAL 88 LLC					Status Issued	
28531	US_78855		IX	100	10/03/25		1,200.00	0.00	1,200.00
		*** Payment Total					1,200.00	0.00	1,200.00
		*** Payment Code CHK Total					7,552.63	0.00	7,552.63
		Payment Count					10		

Payment Date Range 10/07/25 thru 10/07/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	13,602.57	0.00	13,602.57
Payment Count	11		
*** Pay Group 1600 USD Total	13,602.57	0.00	13,602.57
Payment Count	11		

AP255 Date: 10/07/25 JOB SUBMISSION PARAMETERS
Time: 11:43

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 100725 - 100725
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 10/07/25 thru 10/07/25
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 537195 Payment Date 10/07/25			Vendor 41480		AL WARREN OIL COMPANY INC			Status Issued	
41480	W1785137		IX	100	10/31/25		21,777.60	0.00	21,777.60
			*** Payment Total				21,777.60	0.00	21,777.60
Payment Number 537196 Payment Date 10/07/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	16JQ-YGPD-6LKH		IX	100	10/05/25		1,164.42	0.00	1,164.42
			*** Payment Total				1,164.42	0.00	1,164.42
		*** Payment Code ACH Total					22,942.02	0.00	22,942.02
		Payment Count					2		

Payment Date Range 10/07/25 thru 10/07/25
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 1219336 Payment Date 10/07/25			Vendor 12167				AMERICAN WATER	Status Issued	
12167	4000313797			IX 100	10/31/25		340.20	0.00	340.20
					*** Payment Total		340.20	0.00	340.20
Payment Number 1219337 Payment Date 10/07/25			Vendor 10806				CERTIFIED BALANCE & SCALE CORP	Status Issued	
10806	26683			IX 100	10/03/25		1,330.00	0.00	1,330.00
					*** Payment Total		1,330.00	0.00	1,330.00
Payment Number 1219338 Payment Date 10/07/25			Vendor 12382				COMCAST	Status Issued	
12382	877120122045530109 2825			IX 100	10/28/25		721.72	0.00	721.72
					*** Payment Total		721.72	0.00	721.72
Payment Number 1219339 Payment Date 10/07/25			Vendor 10031				ELMHURST CHICAGO STONE CO	Status Issued	
10031	629003			IX 100	08/20/25		1,128.00	0.00	1,128.00
					*** Payment Total		1,128.00	0.00	1,128.00
Payment Number 1219340 Payment Date 10/07/25			Vendor 10996				FIRST ENVIRONMENTAL LABS INC	Status Issued	
10996	194509			IX 100	10/30/25		3,385.85	0.00	3,385.85
					*** Payment Total		3,385.85	0.00	3,385.85
Payment Number 1219341 Payment Date 10/07/25			Vendor 12234				HAWKINS INC	Status Issued	
12234	7212408			IX 100	10/24/25		1,073.70	0.00	1,073.70
					*** Payment Total		1,073.70	0.00	1,073.70
Payment Number 1219342 Payment Date 10/07/25			Vendor 11470				HYDRAULIC SUPPLY COMPANY	Status Issued	
11470	3584497			IX 100	10/15/25		619.89	0.00	619.89
					*** Payment Total		619.89	0.00	619.89
Payment Number 1219343 Payment Date 10/07/25			Vendor 12225				IDEXX DISTRIBUTION INC	Status Issued	
12225	3184572024			IX 100	10/19/25		710.69	0.00	710.69
					*** Payment Total		710.69	0.00	710.69
Payment Number 1219344 Payment Date 10/07/25			Vendor 11148				LAI LTD	Status Issued	
11148	25-6611			IX 100	10/30/25		920.59	0.00	920.59
					*** Payment Total		920.59	0.00	920.59
Payment Number 1219345 Payment Date 10/07/25			Vendor 11215				MID AMERICAN WATER INC	Status Issued	
11215	254931A			IX 100	10/09/25		1,108.06	0.00	1,108.06
					*** Payment Total		1,108.06	0.00	1,108.06
Payment Number 1219346 Payment Date 10/07/25			Vendor 10057				NICOR GAS BILL PAYMENT CENTER	Status Issued	
10057	63006600892 100225			IX 100	11/01/25		8,055.85	0.00	8,055.85
					*** Payment Total		8,055.85	0.00	8,055.85
Payment Number 1219347 Payment Date 10/07/25			Vendor 11761				PACE ANALYTICAL SERVICES INC	Status Issued	
11761	I9578062			IX 100	01/11/24		437.00	0.00	437.00
					*** Payment Total		437.00	0.00	437.00
Payment Number 1219348 Payment Date 10/07/25			Vendor 39476				ROWELL CHEMICAL CORPORATION	Status Issued	

Payment Date Range 10/07/25 thru 10/07/25
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 1219348 Payment Date 10/07/25			Vendor 39476				ROWELL CHEMICAL CORPORATION		Status Issued
39476	1433295		IX	100	10/26/25		6,272.02	0.00	6,272.02
			*** Payment Total				6,272.02	0.00	6,272.02
Payment Number 1219349 Payment Date 10/07/25			Vendor 39685				SHEFFIELD SUPPLY & EQUIPMENT,		Status Issued
39685	21914		IX	100	08/08/25		586.00	0.00	586.00
39685	21915		IX	100	08/08/25		385.00	0.00	385.00
			*** Payment Total				971.00	0.00	971.00
Payment Number 1219350 Payment Date 10/07/25			Vendor 12464				UNIVAR USA INC		Status Issued
12464	53360670		IX	100	10/26/25		1,778.49	0.00	1,778.49
			*** Payment Total				1,778.49	0.00	1,778.49
Payment Number 1219351 Payment Date 10/07/25			Vendor 37581				FAVIA INVESTMENTS LTD		Status Issued
37581	191655		IX	100	10/02/25		2,017.35	0.00	2,017.35
			*** Payment Total				2,017.35	0.00	2,017.35
Payment Number 1219352 Payment Date 10/07/25			Vendor 10597				VERIZON		Status Issued
10597	6119892210 PW		IX	100	08/31/25		797.35	0.00	797.35
10597	6122378167 PW		IX	100	10/01/25		797.21	0.00	797.21
			*** Payment Total				1,594.56	0.00	1,594.56
Payment Number 1219353 Payment Date 10/07/25			Vendor 20308				VILLAGE OF WOODRIDGE		Status Issued
20308	653675		IX	100	10/30/25		2,901.54	0.00	2,901.54
			*** Payment Total				2,901.54	0.00	2,901.54
			*** Payment Code CHK Total				35,366.51	0.00	35,366.51
			Payment Count				18		
			*** Cash Code 1414 Total				58,308.53	0.00	58,308.53
			Payment Count				20		
			*** Pay Group 2000 USD Total				58,308.53	0.00	58,308.53
			Payment Count				20		

AP255 Date: 10/07/25 JOB SUBMISSION PARAMETERS
Time: 11:43

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 100725 - 100725
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 10/07/25 thru 10/07/25
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 537197 Payment Date 10/07/25			Vendor 43804				ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	217687		IX	101	10/23/25		7,300.00	0.00	7,300.00
			*** Payment Total				7,300.00	0.00	7,300.00
Payment Number 537198 Payment Date 10/07/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	11VP-PTQ3-DMRC		IX	101	10/29/25		29.97	0.00	29.97
26753	1CX9-C7XH-W4F7		IX	101	10/27/25		23.99	0.00	23.99
26753	1KKN-W639-9PJN		IX	101	10/26/25		46.14	0.00	46.14
26753	1LQG-DWM6-7LKX		IX	202	10/30/25		91.70	0.00	91.70
26753	1RRW-411M-G9K4		IX	101	10/26/25		258.98	0.00	258.98
26753	1YPF-4T69-7HGH		IX	101	10/31/25		58.99	0.00	58.99
			*** Payment Total				509.77	0.00	509.77
Payment Number 537199 Payment Date 10/07/25			Vendor 28463				CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	CCDOJ-019		IX	110	10/28/25		98,779.42	0.00	98,779.42
			*** Payment Total				98,779.42	0.00	98,779.42
Payment Number 537200 Payment Date 10/07/25			Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461	8623518000 082925		IX	101	10/01/25		2,573.19	0.00	2,573.19
			*** Payment Total				2,573.19	0.00	2,573.19
Payment Number 537201 Payment Date 10/07/25			Vendor 10348				PEOPLES RESOURCE CENTER	Status Issued	
10348	PRC ERA-38		IX	110	10/29/25		24,349.90	0.00	24,349.90
			*** Payment Total				24,349.90	0.00	24,349.90
Payment Number 537202 Payment Date 10/07/25			Vendor 46258				SEMPER FI LANDSCAPING, INC	Status Issued	
46258	2-2025-1498		IX	108	10/29/25		29,420.43	0.00	29,420.43
			*** Payment Total				29,420.43	0.00	29,420.43
Payment Number 537203 Payment Date 10/07/25			Vendor 27659				SIMMONS, IMANI	Status Issued	
27659	MIL20250904		IX	202	10/03/25		132.23	0.00	132.23
			*** Payment Total				132.23	0.00	132.23
Payment Number 537204 Payment Date 10/07/25			Vendor 11753				TITAN IMAGE GROUP INC	Status Issued	
11753	63373		IX	101	10/19/25		105.20	0.00	105.20
			*** Payment Total				105.20	0.00	105.20
		*** Payment Code ACH Total					163,170.14	0.00	163,170.14
		Payment Count					8		

Payment Date Range 10/07/25 thru 10/07/25
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 1219354 Payment Date 10/07/25		Vendor 13527	360 YOUTH SERVICES					Status Issued	
13527	3Q 2025			IX	101	10/29/25	10,587.35	0.00	10,587.35
			*** Payment Total				10,587.35	0.00	10,587.35
Payment Number 1219355 Payment Date 10/07/25		Vendor 46011	AMARE					Status Issued	
46011	11340			IX	101	10/30/25	411.25	0.00	411.25
			*** Payment Total				411.25	0.00	411.25
Payment Number 1219356 Payment Date 10/07/25		Vendor 30611	BUTCHER, MEGHAN					Status Issued	
30611	091825 093025			IX	202	10/06/25	533.00	0.00	533.00
			*** Payment Total				533.00	0.00	533.00
Payment Number 1219357 Payment Date 10/07/25		Vendor 11192	DUPAGE COUNTY WORKFORCE					Status Issued	
11192	45932			IX	101	10/30/25	967.71	0.00	967.71
			*** Payment Total				967.71	0.00	967.71
Payment Number 1219358 Payment Date 10/07/25		Vendor 10531	DUPAGE SENIOR CITIZENS					Status Issued	
10531	3B-30988			IX	101	10/30/25	108.56	0.00	108.56
			*** Payment Total				108.56	0.00	108.56
Payment Number 1219359 Payment Date 10/07/25		Vendor 34438	EUROPEAN SERVICE LLC					Status Issued	
34438	12197			IX	101	10/26/25	420.00	0.00	420.00
			*** Payment Total				420.00	0.00	420.00
Payment Number 1219360 Payment Date 10/07/25		Vendor 41840	EXECUTIVE SHIPPING AND					Status Issued	
41840	4900			IX	101	10/25/25	1,194.00	0.00	1,194.00
			*** Payment Total				1,194.00	0.00	1,194.00
Payment Number 1219361 Payment Date 10/07/25		Vendor 41028	FULTON, SARA					Status Issued	
41028	MIL20250902			IX	202	10/02/25	119.35	0.00	119.35
			*** Payment Total				119.35	0.00	119.35
Payment Number 1219362 Payment Date 10/07/25		Vendor 38591	GREGG, MACKENZIE					Status Issued	
38591	MIL20250902			IX	202	10/02/25	218.54	0.00	218.54
			*** Payment Total				218.54	0.00	218.54
Payment Number 1219363 Payment Date 10/07/25		Vendor 21946	GREITER, HEATHER					Status Issued	
21946	MIL20250903			IX	202	10/02/25	107.52	0.00	107.52
			*** Payment Total				107.52	0.00	107.52
Payment Number 1219364 Payment Date 10/07/25		Vendor 18849	KAGE, VIVIAN					Status Issued	
18849	MIL20250902			IX	202	10/02/25	160.23	0.00	160.23
			*** Payment Total				160.23	0.00	160.23
Payment Number 1219365 Payment Date 10/07/25		Vendor 47033	MDPC, INC					Status Issued	
47033	DHS-1760-26-2820			IX	209	10/30/25	2,200.00	0.00	2,200.00
			*** Payment Total				2,200.00	0.00	2,200.00
Payment Number 1219366 Payment Date 10/07/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	

Payment Date Range 10/07/25 thru 10/07/25
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 1219366 Payment Date 10/07/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	441273701001		IX	101	10/22/25		271.98	0.00	271.98
			*** Payment Total				271.98	0.00	271.98
Payment Number 1219367 Payment Date 10/07/25			Vendor 32390				REALPAGE UTILITY MANAGEMENT	Status Issued	
32390	1067181881 091025		IX	101	10/10/25		747.47	0.00	747.47
			*** Payment Total				747.47	0.00	747.47
Payment Number 1219368 Payment Date 10/07/25			Vendor 39976				STANDARD HOME CARE, INC.	Status Issued	
39976	36808		IX	101	10/30/25		214.83	0.00	214.83
			*** Payment Total				214.83	0.00	214.83
Payment Number 1219369 Payment Date 10/07/25			Vendor 13429				U & F SONS INC.	Status Issued	
13429	HR091925		IX	101	11/01/25		374.40	0.00	374.40
			*** Payment Total				374.40	0.00	374.40
Payment Number 1219370 Payment Date 10/07/25			Vendor 39673				UCCT CORPORATION	Status Issued	
39673	0000028		IX	101	11/01/25		1,066.68	0.00	1,066.68
			*** Payment Total				1,066.68	0.00	1,066.68
Payment Number 1219371 Payment Date 10/07/25			Vendor 47032				VIVANCO, EREDAI	Status Issued	
47032	EXP20250915		IX	101	10/02/25		72.00	0.00	72.00
			*** Payment Total				72.00	0.00	72.00
		*** Payment Code CHK Total					19,774.87	0.00	19,774.87
			Payment Count				18		
		*** Cash Code 1414 Total					182,945.01	0.00	182,945.01
			Payment Count				26		
		*** Pay Group 5000 USD Total					182,945.01	0.00	182,945.01
			Payment Count				26		

AP255 Date: 10/07/25 JOB SUBMISSION PARAMETERS
Time: 11:44

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 100725 - 100725
Payment Numbers: -
Payment Code:

AP255 Date 10/07/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:44 Bank Account Payment History

Payment Date Range 10/07/25 thru 10/07/25
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 537205 Payment Date 10/07/25			Vendor 44929		KEY TOWER LLC			Status Issued	
44929	9364		IX	100	11/02/25		13,425.00	0.00	13,425.00
			*** Payment Total				13,425.00	0.00	13,425.00
Payment Number 537206 Payment Date 10/07/25			Vendor 10802		V3 COMPANIES, LTD			Status Issued	
10802	10825636		IX	100	10/16/25		26,564.45	0.00	26,564.45
			*** Payment Total				26,564.45	0.00	26,564.45
			*** Payment Code ACH Total				39,989.45	0.00	39,989.45
			Payment Count				2		

AP255 Date 10/07/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Time 11:44 Bank Account Payment History

Payment Date Range 10/07/25 thru 10/07/25
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 1219372 Payment Date 10/07/25		Vendor 43773			HAMMER CONSTRUCTION, LLC			Status Issued	
43773	3559	IX	100		10/16/25		72,435.00	0.00	72,435.00
		*** Payment Total					72,435.00	0.00	72,435.00
		*** Payment Code CHK Total					72,435.00	0.00	72,435.00
		Payment Count					1		
		*** Cash Code 1414 Total					112,424.45	0.00	112,424.45
		Payment Count					3		
		*** Pay Group 6000 USD Total					112,424.45	0.00	112,424.45
		Payment Count					3		

Payment of Claims

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

File #: 25-2473 **Agenda Date:** 10/14/2025 **Agenda #:** 8.K.

AP255 Date: 10/07/25 JOB SUBMISSION PARAMETERS
Time: 12:50

User Name: DP\FNDMD
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 100725 - 100725
Payment Numbers: -
Payment Code: AUT Auto Debit

AP255 Date 10/07/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 12:50 Bank Account Payment History

Payment Date Range 10/07/25 thru 10/07/25
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 1045047 Payment Date 10/07/25			Vendor 10023				COMMONWEALTH EDISON COMPANY		Status Issued
10023	1045047			200	10/31/25		7,839.13	0.00	7,839.13
			*** Payment Total				7,839.13	0.00	7,839.13
Payment Number 1045048 Payment Date 10/07/25			Vendor 10057				NICOR GAS		Status Issued
10057	1045048			200	10/31/25		753.00	0.00	753.00
			*** Payment Total				753.00	0.00	753.00
			*** Payment Code AUT Total				8,592.13	0.00	8,592.13
			Payment Count				2		
			*** Cash Code 3910 Total				8,592.13	0.00	8,592.13
			Payment Count				2		
			*** Pay Group 5000 USD Total				8,592.13	0.00	8,592.13
			Payment Count				2		

Wire Transfer

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

File #: 25-2480 **Agenda Date:** 10/14/2025 **Agenda #:** 8.L.

AP255 Date: 10/07/25 JOB SUBMISSION PARAMETERS
Time: 15:07

User Name: DP\FNDMD
Job Name: AP255-1200
Step Nbr: 1

Pay Group: 1200
Cash Code: 3910 Class C Account

Payment Date: 100725 - 100725
Payment Numbers: 100325 - 100325
Payment Code: WTF Wire Transfer

Bank Account Payment History

Payment Date Range 10/07/25 thru 10/07/25
Payment Number Range 100325 thru 100325

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 100325 Payment Date 10/07/25									
10794	100325								
				100	10/03/25		4,877.00	0.00	4,877.00
				*** Payment Total			4,877.00	0.00	4,877.00
				*** Payment Code WTF Total			4,877.00	0.00	4,877.00
				Payment Count			1		
				*** Cash Code 3910 Total			4,877.00	0.00	4,877.00
				Payment Count			1		
				*** Pay Group 1200 USD Total			4,877.00	0.00	4,877.00
				Payment Count			1		

Wire Transfer

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

File #: 25-2481 **Agenda Date:** 10/14/2025 **Agenda #:** 8.M.

AP255 Date: 10/07/25 JOB SUBMISSION PARAMETERS
Time: 15:46

User Name: DP\FNDMD
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100
Cash Code: 3910 Class C Account

Payment Date: 100725 - 100725
Payment Numbers: 100225 - 100225
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 10/07/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 15:46 Bank Account Payment History

Payment Date Range 10/07/25 thru 10/07/25
Payment Number Range 100225 thru 100225

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 100225 Payment Date 10/07/25		Vendor 11521			CORVEL CORPORATION			Status Issued	
11521	100225-DUPAG	102			10/07/25		49,021.38	0.00	49,021.38
		*** Payment Total					49,021.38	0.00	49,021.38
		*** Payment Code WTF Total					49,021.38	0.00	49,021.38
		Payment Count					1		
		*** Cash Code 3910 Total					49,021.38	0.00	49,021.38
		Payment Count					1		
		*** Pay Group 1100 USD Total					49,021.38	0.00	49,021.38
		Payment Count					1		

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

File #: CB-R-0074-25 **Agenda Date:** 10/14/2025 **Agenda #:** 9.A.

RESOLUTION APPROVING MEMBER INITIATIVE PROGRAM AGREEMENTS

WHEREAS, the DuPage County Board has appropriated approximately $1.8 million for use in the Member Initiative Program (MIP) as part of FI-O-0010-24; and

WHEREAS, various members of the DuPage County Board have submitted applications for the use of MIP funds for various not-for-profit and municipal entities; and

WHEREAS, the DuPage County Board has considered the applications of the following entities:
a. Milton Township Highway Department ($8,058)
b. Wheaton Park District ($5,000)
c. Addison Township ($49,042.50)

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-C 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. Milton Township Highway Department, c/o Michael Drew, 23W040 Poss St., Glen Ellyn, IL 60137
b. DuPage Historical Museum, c/o Michael Bernard, 102 E. Wesley St., Wheaton, IL 60187
c. Addison Township, c/o Katalyna Thomas, 401 N. Addison Road, Addison, IL 60101

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 14th of October, 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 MILTON TOWNSHIP

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 MILTON TOWNSHIP, a body politic and corporate, with offices at 1492 N. Main Street, Wheaton, Illinois (hereinafter referred to as the "TOWNSHIP").

R E C I T A L S

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 provide for its employees health and safety by providing hearing protection equipment ("Project"); and

WHEREAS, the COUNTY has created the Member Initiative Program, which sets aside certain County funds for use by members within their districts; and

WHEREAS, in order to coordinate their respective roles in the PROJECT, the COUNTY and 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 eight thousand and fifty-eight dollars ($8,058) 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 eight thousand and fifty-eight dollars ($8,058)

3.2 It is the intention of the Parties that up to twenty thousand dollars in Project costs will be reimbursed by the COUNTY. The COUNTY, by this AGREEMENT, does not assume responsibility for directly paying any PROJECT costs and shall only be responsible for reimbursing portions of the 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 eight

thousand and fifty-eight dollars ($8,058) In the event PROJECT costs total less than eight thousand and fifty-eight dollars ($8,058) 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:
Michael Drew, Township Highway Commissioner
1492 N. Main St.
Wheaton, IL 60187

ON BEHALF OF THE COUNTY:
Jeremy Custer
421 N. County Farm Road
Wheaton, IL 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The Parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the

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	MILTON TOWNSHIP
_____	
Deborah Conroy, Chair	Michael H. Drew, Township Highway Commissioner
ATTEST:	ATTEST:
_____	_____
Jean Kaczmarek, County Clerk	Naresh Nair Coordinator

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	Milton Township Highway Dept.
Contact Person	Michael H. Drew
Address	23 W 040 Poss St.
City	Glen Ellyn, IL 60137
Phone Number	(630) 682-4270
Email	mthd@miltonhighway.com

SECTION II Project Description

Project Title	Milton Township Highway Dept. Hearing Protection
Cost of the Project	$8,058.00
Brief Description of the Scope of Initiative	See attached
Desired Outcomes	The Milton Township Highway Dept. seeks funds to purchase (8) Atlas Pro Industrial Headset System to modernize work site safety. To ensure a clear line of communications while having hearing protection compliant with OSHA Standards 1910.95

SECTION III Signature

Member Name	**Member Jim Zay**
District	**6**
Signature	

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

MILTON TOWNSHIP HIGHWAY DEPARTMENT
Michael H. Drew, Highway Commissioner
23 W 040 POSS ST.
GLEN ELLYN, IL 60137
(630) 682-4270
(630) 682-4629
Email: mthd@miltonhighway.com

DuPage County Board District #6
421 N. County Farm Rd.
Wheaton, IL 60187

August 21, 2025

Dear District 6 Board Members:

The Milton Township Highway Department seeks to enter into an agreement with DuPage County to request funds to purchase (8) Atlas Pro Industrial Headsets Systems at a cost of $8,058.00.

The requested headset would help the Milton Township Highway Department to modernize safety and a clear line of communications in a loud work environment, while also complying with OSHA regulations (1910.95).

In today's dynamic work environment, especially on job sites where conditions can change rapidly, the modernization of communication headsets is crucial. These advanced headsets not only enhance sound quality and clarity but also ensure that vital information flows seamlessly between workers, regardless of their location on site. With features such as noise cancellation, long-range connectivity, and integration with digital tools, modern headsets enable real-time, update on safety protocols and project progress and unexpected challenges. This clarity in communication helps to mitigate risks and enhances collaboration among team members, allowing them to respond swiftly to evolving scenarios. Ensuring all workers are connected and informed faster, safer and more efficient worksites, ultimately leading to improved productivity and safety.

Thank you for your time and look forward to hearing from you in the very near future,

Michael H. Drew
Milton Township
Highway Commissioner

Brief Description of the Scope of Initiative:

Objective: The Milton Township Highway Department is committed to enhancing current job site safety practices to ensure both operational safety and personal protection for its employees.

The Milton Township Highway Department is committed to enhancing operational safety and personal protection by modernizing its hearing protection practices with introduction of (8) Atlas Pro headsets. In environments dominated by heavy machinery, clear communication between crew members is vital to ensure safety and efficiency. The implementation of these advanced headsets not only complies with OHSA regulations, specifically the hearing conservation program outlined in OHSA 1910.95(c) but also fosters an environment where every word can be clearly heard and understood, minimizing the risks associated with miscommunication. By equipping our crews with these state-of-the-art headsets, we are taking a proactive step towards protecting their hearing while facilitating seamless dialogue, thus enhancing overall operational effectiveness. This modernization aligns with our commitment to maintaining the highest standards of safety and compliance, ultimately ensuring a safer work environment for all personnel involved including all citizens.

WESTCOM

ProCom X Series Invoice

"Delivering Tomorrow's Technology Today"

Main Office
2773 Leechburg Road
Lower Burrell, PA 15068
724-601-4434
joseph@proacw.com

Milton Township Highway Department
Joe Pauling
23 W 040 Poss St, Glen Ellyn
Glen Ellyn , IL **60137**
630-682-4270
crewleadermilton@gmail.com

Today's Date	8/20/2025
Proposal #	37430
Salesman Contact	Joseph Morlacci

This Quote is Valid for 30 Days

Qty	Parts Description	Unit	Extended
1	ATLAS PROFESSIONAL HEADSET PACKAGE PRICING		
	ABOVE SYSTEM PACKAGE INCLUDES:		
	900 MHZ SPECTRUM, GROUP CALL FEATURE		
	DIGITAL DISPLAY (HEADSET NAME AND CHANNEL NAME)		
	ADVANCED CLEARCALL TECHNOLOGY CHIPSET		
	PROGRAMMING, 1 YEAR WARRANTY - ENHANCED AUDIO		
	SIX CHANNEL UPGRADE PACKAGE - HOT STANDBY ADDED		
	PASS THROUGH AUDIO		
2	ATLAS PRO DOUBLE MUFF HEADSET WITH BLUETOOTH	$1,295.00	$2,590.00
6	ATLAS PRO DOUBLE MUFF HEADSET WITHOUT BLUETOOTH	$1,295.00	$7,770.00
8	PWX Show Pricing Discount**	-$300.00	-$2,400.00

Sub	7,960.00
State Tax	
Shipping	98.00
CC Fee	
Total	8,058.00

Please Note: There is a 3% Service Fee on All Credit Card Payments

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND THE WHEATON PARK DISTRICT

This INTERGOVERNMENTAL AGREEMENT (the "AGREEMENT") is made this 24th day of September 2025, by and between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the "COUNTY") and WHEATON PARK DISTRICT, a body politic and corporate, with offices at 102 E. Wesley Street, IL 60187 (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 repairing and improving the doorways to the Wheaton Historical Muesum, 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 five thousand dollars ($5,000) 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 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 Wheaton 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 approximately six thousand dollars ($6,000).

3.2 It is the intention of the Parties that up to five thousand dollars ($5,000) in Project costs will be reimbursed by the COUNTY. The COUNTY, by this AGREEMENT, does not assume responsibility for directly paying any PROJECT costs and shall only be responsible for reimbursing portions of the DISTRICT'S PROJECT costs.

3.3 Allowable PROJECT expenses may include third-party professional services (architect/engineering fees, construction management, etc.), construction (labor and materials), bidding related costs, advertising, permit fees, and other related construction costs. Notwithstanding the foregoing, allowable expenses shall not include administrative costs, overhead, payroll or accounting services.

4.0 DISTRICT'S RESPONSIBILITIES.

4.1 The DISTRICT shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The DISTRICT shall select, and contract with, all vendors providing professional services for the PROJECT.

4.2 The DISTRICT shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

4.3 The DISTRICT shall be responsible for submitting copies of all plans, specifications, bid documents, permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of verifying the PROJECT's work components have been completed.

4.4 The DISTRICT shall submit one final invoice to the COUNTY upon the completion of the material portion of the project. Repaving, landscaping or other seasonal work shall not be considered a material portion of this PROJECT. The COUNTY shall remit payment to the DISTRICT within 30 days of submission of invoice.

4.5 The DISTRICT shall make direct payments to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the DISTRICT.

4.6 The DISTRICT'S contractors and consultants shall be solely responsible for the safety of all individuals performing work on the PROJECT. The DISTRICT shall take such measures as are necessary to ensure that its contractors and consultants maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and strictly enforce all applicable safety law, rules and regulations. This provision is not intended to create any new burden or liability for the DISTRICT beyond the usual burdens and liabilities for a municipality or other unit of government in the construction of public improvements.

4.7 The DISTRICT shall provide the COUNTY unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for reimbursement.

5.0 COUNTY'S RESPONSIBILITIES.

5.1 The COUNTY reserves the right to review the PROJECT'S plans, specifications and bid documents prior to the DISTRICT'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto.

5.2 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT.

5.3 Upon receipt of the DISTRICT'S invoice, and all necessary supporting documentation, the COUNTY shall promptly reimburse the DISTRICT for approved costs associated with the PROJECT. The total reimbursement amount paid by the COUNTY to the DISTRICT shall not exceed five thousand dollars ($5,000). In the event PROJECT costs total less than five thousand dollars ($5,000), the DISTRICT's total reimbursement amount shall be one hundred percent (100%) of the actual total PROJECT costs.

6.0 GOVERNMENT REGULATIONS.

6.1 The Parties shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT. Nothing in this agreement shall be found to act as an approval of any specific works which require separate county permitting approval, such as stormwater or building permits.

7.0 INDEMNIFICATION.

7.1 To the extent permitted by law, each Party ("First Party") shall indemnify, hold harmless and defend the other Party ("Second Party"), and any of the Second Party's officials, officers, and employees from and against all liability, claims, suits, demands, liens, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the First Party's negligent or willful acts to the fullest extent that each Party is so authorized under the law; provided, however, that the First Party shall not be obligated to indemnify, hold harmless and defend the Second Party for any negligent or intentional wrongful misconduct or omissions by the Second Party's officials, employees, agents, contractors or personnel.

7.2 The DISTRICT shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the DISTRICT and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers as additional insureds on said consultant's and contractor's liability insurance policy. Further, the DISTRICT shall require that its consultants and contractors indemnify, defend and hold harmless the DISTRICT and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.

7.3 Nothing contained herein shall be construed as prohibiting the Parties, their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or Paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove DISTRICT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the Parties or their consultants, contractors or agents. The First Party's indemnification of the Second Party shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

8.1 The Parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both Parties, excluding term extensions as provided for in the following provision.

8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment to this AGREEMENT pursuant to Paragraph 8.1, above.

9.0 **TERM OF THIS AGREEMENT.**

9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect the completion by the DISTRICT and COUNTY of their respective obligations under this AGREEMENT.

9.2 All funds must be expended prior to November 30, 2025. Failure to submit funding requests before November 30, 2025 shall render payment of the funds under this agreement subject to re-appropriation by the DuPage County Board.

10.0 **ENTIRE AGREEMENT.**

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between Parties.

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

10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

10.4 In event of a conflict between the terms or conditions or this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

13.1 Any required notice shall be sent to the following addresses and parties:

ON BEHALF OF THE DISTRICT:
Michelle Podkowa
102 E. Wesley Street
Wheaton, IL 60187

ON BEHALF OF THE COUNTY:
Evan Shields
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

WHEATON PARK DISTRICT

John Vires,
District President

ATTEST

Michael J. Benard
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	Wheaton Park District: DuPage County Historical Museum
Contact Person	Michelle Podkowa
Address	102 E Wesley Street
City	Wheaton
Phone Number	630-510-4956
Email	mpodkowa@wheatonparks.org

SECTION II Project Description

Project Title	Original Front Doors Preservation
Cost of the Project	$5,924 ($5,000 anticipated from County, remainder from Wheaton Park District)
Brief Description of the Scope of Initiative	The current doors are exposed to the elements and are cracking and peeling. The historic wooden door frame at the turret door is also in need of restoration and new caulking. If not handled soon, staff is concerned permanent damage will occur. Craftsmen specializing in historic preservation and restoration, staining, and woodworking will strip and sand the current doors and frames. Once clean, a fresh stain and topcoat will be applied in a historically accurate and appropriate style to protect them.
Desired Outcomes	This project is important to ensure the doors remain intact and maintain their historic integrity as a unique part of the National Register of Historic Places building. They are the main access point for visitors.

SECTION III Signature

Member Name	Grant Eckhoff
District	District 4
Signature	

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

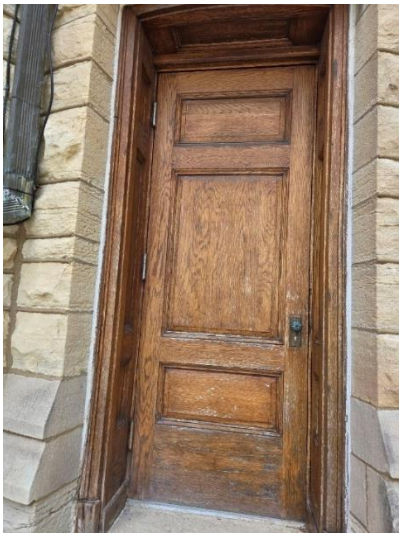
Original Front Door and Turret Door Preservation
Estimated Cost: $5,924

Project Description: The current doors are exposed to the elements and are cracking and peeling. The historic wooden door frame at the turret door is also in need of restoration and new caulking. If not handled soon, staff is concerned permanent damage will occur. Craftsmen specializing in historic preservation and restoration, staining, and woodworking will strip and sand the current doors and frames. Once clean, a fresh stain and topcoat will be applied in a historically accurate and appropriate style to protect them.

Impact: This project is important to ensure the doors remain intact, as they are the main access point for visitors. Furthermore, this project helps preserve the historic integrity of the building, something the Intergovernmental Agreement of 2008 legally requires of the Museum.

Process: Three estimates are being sought for this project. Currently, one has been submitted and is attached. All three vendors are known for their historic building work and have worked on various projects that the Museum in the last 30 years.

Photographs of the damaged doors:









PAINTERS & NATIONAL DECORATING SERVICE DECORATORS
The Mark of a Service

NATIONAL DECORATING SERVICE, INC.
2210 CAMDEN COURT • OAK BROOK, ILLINOIS 60523-1272
TELEPHONE (630) 571-8110 • FAX (630) 571-0053

September 30, 2025

DuPage County Historical Museum
102 E Wesley
Wheaton IL.

RE: Refinishing wood entrance doors

Dear: Michele Podkowa

We propose to furnish all labor, material and equipment necessary to complete the following work on the project referred to above.

(2) wood entrance doors and frames at the North side of building.

Remove existing clear coat and stain by paint stripper and sanding.
Wash wood and neutralize prior to stain.
Infill peeling veneer with wood putty in similar color as wood.
Stain and apply TWO Coats of Exterior Spar Varnish.
Interior side of doors and frames will be washed and coat of Spar Varnish will be applied.

Cost: $ 3,278.00

One (1) single door and frame.
Same scope as above with the additional work of reattaching block of loose wood at base of frame.
Caulk any gaps in trim after seal coat with clear exterior silicone.

Cost: $ 2,112.00

To remove failing caulk where wood frame meets limestone and re-caulk with exterior urethane – color white

Cost: $ 534.00

Our rates are based on all work being performed during regular working hours and completed prior to June 1st, 2026.
Alex Hart
National Decorating Service, Inc.
Direct: 630-571-6605
Main: 630-571-8110
Email: alex@nationaldecoratingservice.com

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND ADDISON TOWNSHIP FOR FOOD PANTRY IMPROVEMENTS

This INTERGOVERNMENTAL AGREEMENT (the "AGREEMENT") is made this 8th day of October, 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 ADDISON TOWNSHIP, a body politic and corporate, with offices at 401 N. Addison Road, Addison, Illinois 60101 (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 upgrade electrical systems and refrigeration and freezers in the food pantry for Addison 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 fifty-nine thousand one hundred and forty-six dollars ($59,146) 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 electrical systems and 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-nine thousand one hundred and forty-six dollars ($59,146).

3.2 It is the intention of the Parties that up to forty-nine thousand forty-two dollars and fifty cents ($49,042.50) 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 forty-nine thousand forty-two dollars and fifty cents ($49,042.50). In the event PROJECT costs total less than forty-nine thousand forty-two dollars and fifty cents ($49,042.50), 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:
Katalyna Thomas
401 N. Addison Road
Addison, IL 60101

ON BEHALF OF THE COUNTY:
Evan Shields
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	ADDISON TOWNSHIP
_____	
Deborah Conroy, Chair	Bobby Hernandez, Township Supervisor
ATTEST:	ATTEST:
_____	
Jean Kaczmarek, County Clerk	Maria Vesey, Addison Township Clerk

Supervisor
BOBBY HERNANDEZ
Clerk
MARIA VESEY
Assessor
CHRISTOPER T. KAIN

ADDISON TOWNSHIP
PROGRESS THROUGH PERSEVERANCE

Trustees
MAX ASHRAFI
TITUS DARE
JOEY MOORE
DEBBIE SANDSTROM

September 12, 2025

Honorable Michael Childress
421 N. County Farm Road
Wheaton, IL 60187

RE: Member Initiative Program Application

Esteemed Vice Chair Childress,

It was an honor to have you attend our Board Meeting earlier this month and tour the new Addison Township Community Market. As you may recall from our conversation, it is the goal of the Addison Township Board to grow the services offered to our residents.

To reach that goal, equipment is needed for the Community Market. By adding cold storage units, the amount of fresh and frozen items offered can be increased. Although shelf stable products are a staple of any food pantry, the importance of having fresh and frozen items is critical to promoting healthy eating habits. Healthy eating habits are difficult for anyone, but especially difficult for residents who are of low income.

With the same goal of better service to our residents in mind, the Human Services Department is being relocated to the main floor near the west entrance. Our goal is to have more handicapped parking spaces closer to the Human Services Department. To accomplish that, building infrastructure improvements are needed to bring door 6 into compliance with ADA standards.

I know you share our goal of improving services for residents of Addison Township. Receiving this MIP grant will get us closer to reaching that goal. Please feel free to reach out to me if you have any questions.

Sincerely,

Bobby Hernadez
Supervisor

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	Addison Township
Contact Person	Katalyna Thomas
Address	401 N. Addison Road
City	Addison, IL 60101
Phone Number	630-530-8161
Email	KatalynaT@addisontownship.com

SECTION II Project Description

Project Title	Human Services Department
Cost of the Project	$59,146 granted $49,042.50
Brief Description of the Scope of Initiative	Electrical service upgrades are needed to move existing freezers into new location. Walk in refrigerator &/or freezer will increase storage capacity Scales will assist in tracking weight of food received &/or distributed. Door upgrade is needed to bring ADA compliance to north side of building.
Desired Outcomes	With additional cold storage, the Community Market will be able to provide more fresh & healthy food to its residents. Tracking weight will provide needed data for future grant applications. Stacker will increase efficiency of unloading & decrease worker's compensation risk. ADA compliant entrance near the Human Services Dept will ease walking burden on residents.

SECTION III Signature

Member Name	Michael Childress
District	1
Signature	

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

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:	Addison Township
CONTACT PERSON:	Katalyna Thomas
CONTACT EMAIL:	KatalynaT@addisontownship.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: Bobby Hernandez Signature: ___

Title: Township Supervisor Date: 9/12/2025

Addison Township MIP Application Product Specifications

Product	Price 1	Price 2	Price 3	Average
Upgrade electric in gym to 220 service	Estimate for material only with labor done by current staff			10,000
Scale	1,800 uline	1,200 northern tool	879 webstaurant	1,293
Electric Stacker	12,000 uline.com	11,500 northerntool.com	11,230	11,575
Walk in freezer	5,700 kitchen all	14,500 katom	18,000 webstraurant	12,733
Additional Electric Service 400 amp breaker panel	3,000 amazon.com	5,325 energyavenue.com		4,163
Walk in refrigerator/cooler	12,000 webstaruant	5,000 kitchen nall	7,000 katom	8,000
Asssessibility Ramp	2,160 discountramps.com	2,603 homedepot.com		2,382
Upgrade Door 6 to ADA compliance standards	Verbal estimate given by masonry contractor			9,000
Total				**59,146**

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

File #: CB-R-0075-25 **Agenda Date:** 10/14/2025 **Agenda #:** 9.B.

APPOINTMENT OF RAYMOND KICKERT
TO THE GLENBARD FIRE PROTECTION DISTRICT

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Raymond Kickert to fill a vacancy to be a Trustee of the Glenbard Fire Protection District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 705/4, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Raymond Kickert to be a Trustee of the Glenbard Fire Protection District to fill a vacancy for a term ending April 30, 2028, and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Raymond Kickert; and Maureen Strauts, Martin Craig Chester & Sonnenschein, 2215 York Rd., #550, Oak Brook, IL 60523.

Enacted and approved this 14th day of October 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 70 ILCS 705/4, as amended, I, Deborah A. Conroy, as presiding officer of the DuPage County Board, do hereby appoint Raymond Kickert to be a Trustee of the Glenbard Fire Protection District to fill a vacancy for a term ending April 30th, 2028.

I hereby submit his appointment to the County Board for its advice and consent this 14th day of October 2025.

_____

Deborah A. Conroy, Chair
DuPage County Board

Form Name:	DuPage County Application Form for Appointment
Submission Time:	August 26, 2025 9:11 pm
Browser:	Chrome 139.0.0.0 / Windows
IP Address:	73.247.58.22
Unique ID:	1375025184

Name of Board or Agency you are interested in appointment to	Glenbard Fire Protection District

Previous Board Experience

Have you ever served on this Board or Agency before?	No

Personal Information

Name	Raymond Kickert
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 have lived within the Glenbard Fire Protection District in the Butterfield East subdivision for 32 years. During that time, I served on the Lombard Fire Department progressively rising through the ranks and retiring as the Deputy Chief in April 2023. Being a part of the Fire Department that protects the Glenbard Fire Protection District has given me a solid understanding of the relationship between the Fire Department and the Fire District along with the history of it and how it has evolved. During my time as Deputy Chief, I attended the Fire District meetings interacting with the current board members and board attorney. Attending these meetings gave me the opportunity to learn and better understand the Fire District budget and how it relates to the Village of Lombard. I have assisted the Fire Chief in preparing the annual report to present to the Board. After my retirement I was asked by Board Attorney Jim Hess to serve on the Glenbard Fire Protection District Decennial Committee which I gladly agreed to do. I believe that the knowledge I've obtained about the Fire District responsibilities from not only attending meetings but also while working for the Fire Department for nearly 32 years makes me the ideal candidate to become a Trustee for the Glenbard Fire Protection District. I already know the current board members, and they know me, which will lead to a smooth transition in keeping the Fire District moving forward. I look forward to having the opportunity to serve as a Trustee with the Glenbard Fire Protection District.

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

Raymond Kickert

Village of Lombard Fire Department

[redacted]

OBJECTIVE

To obtain the *position of* ***Fire Chief for the Village of Lombard*** utilizing my experience, knowledge and qualifications for the benefit of the fire department, personnel, and village's citizenry

SUMMARY OF QUALIFICATIONS

Successful and progressive experience in fire & safety protection as Deputy Chief, Battalion Chief, Lieutenant, Firefighter, and Paramedic for the Lombard Fire Department; with superior leadership and expertise in all phases of Fire, Rescue and Emergency Medical Service operations and management.

- ***Comprehensive knowledge of principles and practices of fire service management, and skilled in their application:***
  - ***Incident Command Operations/Management***: knowledge of tactics and strategy; ability to manage resources; knowledge of incident related legal responsibilities; knowledge of fire cause determination techniques
  - ***Personnel Management***: personnel policies and laws; ability to effectively supervise and evaluate the work of personnel, and to plan, assign, and coordinate activities performed by personnel; knowledge of disciplinary process and procedures; ability to conduct training and assist in personnel career development; ability to handle complaints and resolve issues
  - ***Administrative***: ability to maintain records; knowledge of accident review process and documentation procedures; creation and maintenance of electronic recordkeeping systems; knowledge of budgetary process and procedures; knowledge of purchasing procedures; ability to work and collaborate with other departments/agencies/vendors; involved in policy development processes and procedures; ability to assist with the creation and implementation of long range plans; and conduct and manage special assignments
  - ***Communication***: ability to communicate in writing; communication orally (public speaking); and ability to communicate with media; ability to expand the vision of department (operations to administration), driving the values and goals

EMPLOYMENT EXPERIENCE

Lombard Fire Department, Village of Lombard **1991 to 2023**

Deputy Fire Chief (01/18 to 04/23)

Responsible for the overall operations of the department. Provides administrative and operational support to the Fire Chief, to ensure the readiness of Fire/Rescue to respond to and control emergencies when required and directs activities at emergency scenes.

- Assists the Fire Chief in planning, administration, coordination, direction and review of Fire Department operations and activities
- Serves as Acting Fire Chief in the absence of the Fire Chief
- Develops, manages and monitors the Fire and Rescue portion of the Fire Department budget
- Provide leadership and mentoring to the 3 shift Battalion Chief's
- Assists in updating policies, procedures and SOG's
- Oversees the operational budget, coordinates budget allocations and assists in strategic planning for the department
- Represent the department at conferences and at meetings as a member of multiple Fire Chief organizations

Battalion Chief / Paramedic (09/12 to 12/17)

Responsible for the supervision and operation of 3 pieces of fire apparatus equipment and 3 ALS ambulances, 21 personnel and shift lieutenants at two stations (#44 and #45), serving on a shift rotation (24x48), performing a variety of supervisory, administrative, and technical work in the supervision and administration of fire suppression, emergency medical service, hazardous materials, specialized rescue, and fire prevention activities of a fire battalion responding to 6409 calls per year (75% of calls are EMS related)

- Performs command and control functions at incidents including mass casualty, structure fires, vehicle accidents, and EMS occurrences
- Handles duties associated with personnel management, including mentoring, discipline, training, and coaching
- Provides instruction/ supervision during high risk training and multiple company operations
- Plans and coordinates non-emergency activities including staffing assignments, training, fire inspection, and special duty assignments
- Collaborates in managing the battalion through the development, administration, and implementation of departmental policies, rules, regulations, standards of operation, budget plans, and goal setting
- Evaluates training needs of subordinate personnel and plans, schedules, presents and supervises the presentation of training and drills
- Supervises Fire Lieutenants in the maintenance of buildings, vehicles, and equipment at the fire stations and assigns company members to daily maintenance activities
- Maintains comprehensive records of station activities and enters in station log information documenting daily activities, including alarm response, training activities, and station needs
- Serves as the department's clothing officer; approves all uniform purchases for the department members; in 2015 selected a new uniform vendor and implemented an entirely new purchasing process for the department
- Advises the Fire Chief and Assistant Chief on the adoption of firefight procedures, rules, and regulations
- Represents the department at various meetings
- Assists HR with internal investigations, grievance investigations, firefighter hiring interviews and contract negotiations
- Participates in the department's annual toy parade where we collect toys in December that are distributed through an organization for underprivileged children

Lieutenant/Paramedic (11/00-09/12)

- Performed first level managerial tasks and skilled firefighting work involving the command of Fire Company in firefighting and emergency response situations
- Served as Acting Shift Commander, supervising and coordinating activities and operations of multiple company of firefighters and ambulance personnel, ensuring emergency response readiness
- Set up command post at fire or accident scenes; directed placement of equipment and overall attack on fire, including laying of hose lines, the direction of water streams, the placement of ladders, the ventilating of buildings, the rescue of persons, and the cleaning of premises after fire has been extinguished or accident and victims have been removed
- Ensured that the assigned training from the Training Division was completed by our personnel

Firefighter/Paramedic (08/91-11/00)

City of Countryside Police Department, Countryside, IL **09/85-08/91**

Police Officer

EDUCATION

Bachelor of Science in Law Enforcement **– Western Illinois University, Macomb, IL, May 1981**

Raymond Kickert

Lombard Fire Department

ADDENDUM

CERTIFICATIONS:

- State of Illinois Chief Fire Officer
- State of Illinois Fire Officer I and II
- State of Illinois Firefighter II and III
- State of Illinois Instructor I and II
- State of Illinois Fire Apparatus Engineer
- State of Illinois Fire Department Incident Safety Officer
- State of Illinois Hazardous Material 1st Responder
- State of Illinois Technical Rescue Awareness
- FEMA ICS-100, 200, 300, 400, 700, 800

TRAINING & CERTIFICATIONS through the following:

- Fire Service Vehicle Operator, Lombard Fire Department
- Fire Service Instructor II, Illinois Fire Chief's Association
- Fire Department Incident Safety Officer, Illinois Fire Chief's Association
- Fire Officer II Strategy and Tactics II, Illinois Fire Chief's Association
- Fire Officer II Management IV, Illinois Fire Chief's Association
- Fire Officer II Management III, Illinois Fire Chief's Association
- Technical Rescue Awareness, Lombard Fire Department
- Fire Service Vehicle Operations, University of Illinois Fire Service Institute
- Technical Rescue Awareness, Lombard Fire Department
- Fire Service Instructor I, Illinois Fire Chief's Association
- Fire Officer I Strategy & Tactics, University of Illinois Fire Service Institute
- Fire Officer I Strategy & Tactics I, University of Illinois Fire Service Institute
- Fire Officer I, Management I, University of Illinois Fire Service Institute
- Fire Officer I, Fire Prevention Principles, University of Illinois Fire Service Institute
- Fire Apparatus Engineer, Lombard Fire Department
- Hazardous Materials First Responder – Operations, Lombard Fire Department
- Firefighter II, Arlington Heights Fire Department
- EMT/Paramedic, Good Samaritan Hospital
- National Fire Academy-Command and Control Decision Making at Multiple Alarm Incidents

ORGANIZATIONS:

- Illinois Fire Chief's Association
- International Association of Fire Chiefs
- DuPage Fire Chief's Association
- Metropolitan Fire Chief's Association
- MABAS Division 12 Executive Board Member
- Lombard Firefighters Pension Fund
- Knights of Columbus

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

File #: 25-2438 **Agenda Date:** 10/7/2025 **Agenda #:** 9.D.1.

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

GPN Number: 023-25
(Completed by Finance Department)

Date of Notification: 09/22/2025
(MM/DD/YYYY)

Parent Committee Agenda Date: 10/07/2025
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 10/29/2025
(MM/DD/YYYY)

Name of Grant: FY25 Formula DNA Capacity Enhancement for Backlog Reduction (CEBR) Program

Name of Grantor: US Dept. of Justice - Bureau of Justice Assistance

Originating Entity:
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: DuPage County Forensic Science Center

Department Contact: Krysten Holley, Forensic Scientist, X2115
(Name, Title, and Extension)

Parent Committee: JPS

Grant Amount Requested: $ 317,583.00

Type of Grant: Formula
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☑ No

Source of Grant: ☑ Federal ☐ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 16.741 If State, provide CSFA: _____

DUPAGE COUNTY
GOVERNMENT



Grant Proposal Notification

1. Justify the department's need for this grant.

   The DuPage County Sheriff's Office Forensic Science Center has identified challenges in their pursuit to process casework samples for entry into CODIS with a reasonable turnaround time, keeping the backlog low. In order to ensure sustainability of capacity, it is necessary to purchase new equipment and to replace aging equipment. One challenge is securing the funding to do so. Furthermore, without grant funding, the laboratory would not be able to provide supplies to enable analysis of both violent and non-violent cases. Another challenge is keeping the lab adequately staffed. The analysis of casework data, preparing case notes and reports, and technically reviewing completed casework takes a large amount of time. Grant funding can address these challenges and will reduce or eliminate their negative impact on backlog and turnaround time.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   Safe Community: The grant will increase the capacity of the DNA section to conduct more casework and to reduce the backlog so that casework is completed more quickly. This will lead to solving more cases and the prompt resolution of these cases, making the citizens of DuPage safer.
   Fiscal Responsibility: The grant will utilize federal funding to augment the local funding for DNA analyses.
   Community Well-Being: The grant will improve access to county services because the DNA section will be able to conduct casework on more cases. For example, the grant allows us to analyze DNA left at property crimes, which typically have lower priority than crimes against people.

3. What is the period covered by the grant? 10/01/2025 (MM/DD/YYYY) to: 09/30/2027 (MM/DD/YYYY)

   3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

   3.1.1. _____ (MM/YY) and _____ (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) No

   4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

   5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

   5.2. After expenditure of costs (reimbursement-based) ☑



Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) yes

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary $1,006,824.67 Percentage covered by grant 1.0%

6.1.2. Total fringe benefits $402,729.87 Percentage covered by grant 0.48%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): Yes

6.1.3.1. If yes, which ones are disallowed?

Health insurance for full time employees working overtime utilizing grant funds

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

1000-4403

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time _____ Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? _____ (Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) No

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) Yes

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project (this accounts only for DNA analysts' time and not 421 personnel) $11,001.12

7.1.2. Percentage of direct administrative costs covered by grant 4.8%

7.1.3. What percentage of the grant total is the portion covered by the grant 0.16%

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 96%

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? _____



Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? $1,180,820.67

10.1. If allocated, in what Company-Accounting Unit are the funds located? 1000.4400, 1000.1160, 1300.4440

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): Yes
(but at a greatly reduced capacity)

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $1,324,194.67

Grant Proposal Notifications

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

File #: 25-2365 **Agenda Date:** 10/14/2025 **Agenda #:** 9.D.2.

DUPAGE COUNTY
GOVERNMENT



Grant Proposal Notification

GPN Number: 024-25
(Completed by Finance Department)

Date of Notification: 09/26/2025
(MM/DD/YYYY)

Parent Committee Agenda Date: 10/14/2025
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 08/25/2025
(MM/DD/YYYY)

Name of Grant: FY 2026 Polling Place Accessibility Grant

Name of Grantor: Illinois State Board of Elections

Originating Entity: U.S Election Assistance Commission
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: County Clerk-Election Division

Department Contact: Jean Kaczmarek, County Clerk, x5572
(Name, Title, and Extension)

Parent Committee: Finance

Grant Amount Requested: $ 3,686.00

Type of Grant: Formula
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☑ No

Source of Grant: ☑ Federal ☐ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 90.404 If State, provide CSFA: _____

DUPAGE COUNTY
GOVERNMENT



Grant Proposal Notification

1. Justify the department's need for this grant.

   The county will utilize the grant funds to purchase ElectionSeries Bevels to be used at Polling Places to accommodate ADA requirements.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   To ensure that the residents of DuPage County with disabilities have a full and equal opportunity to vote-ADA compliant.

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?



Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) No

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) No

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project _____

7.1.2. Percentage of direct administrative costs covered by grant _____

7.1.3. What percentage of the grant total is the portion covered by the grant _____

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 100%

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? _____



Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? $0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): _____

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $3,686.00

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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File #: FI-R-0162-25 **Agenda Date:** 10/14/2025 **Agenda #:** 10.J.