DU PAGE COUNTY

Finance Committee

Final Regular Meeting Agenda

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

Tuesday, March 10, 2026 **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. **26-0826**
Finance Committee - Regular Meeting - Tuesday, February 24, 2026

6. BUDGET TRANSFERS

6.A. **26-0913**
Transfer of funds from 6000-1195-53828 (contingencies) to 6000-3600-53830 (other contractual expenses), in the amount of $750,000, for FY2026 PACE costs related to the Hinsdale Lake Terrace Rideshare program.

6.B. **26-0914**
Transfer of funds from 6000-1195-53828 (contingencies) to 6000-1225-53807 (subscription IT arrangements), in the amount of $53,740, to clear an expense out of the prepaid expense account from Tyler Technologies.

6.C. **26-0928**
Transfer of funds from 1000-1180-53828 (contingencies) to 1000-1180-57060-100 (transfer out County infrastructure), in the amount of $40,000, for the Memorial Park Dedicated to the Victims of Violence in DuPage County.

6.D. **26-0939**
Transfer of funds from 1000-4220-53808 (statutory & fiscal charges) to 1000-4200-50000 (regular salaries), 1000-4220-50000 (regular salaries), 1000-4200-50010 (overtime), 1000-4220-50010 (overtime), 1000-4200-50050 (temporary salaries), and 1000-4220-50050 (temporary salaries), in the amount of $446,514, to fund personnel salary expenses for Fiscal Year 2026. (County Clerk)

6.E. **26-0912**
Budget Transfers 03-10-2026 - Various Companies and Accounting Units

7. PROCUREMENT REQUISITIONS

A. Human Services - Schwarze

7.A.1. **HS-P-0017-26**

Recommendation for the approval of a contract purchase order to Novastaff Healthcare Services, Inc., to provide supplemental nursing staffing services, for the DuPage Care Center, for the period April 13, 2026 through April 12, 2027, for a total contract amount not to exceed $600,000; per renewal of RFP #24-002-DCC, second of three one-year optional renewals.

7.A.2. **HS-P-0018-26**

Recommendation for the approval of a contract purchase order to RCM Technologies, Inc., to provide supplemental nursing staffing services, for the DuPage Care Center, for the period April 13, 2026 through April 12, 2027, for a total contract amount not to exceed $115,000; per renewal of RFP #24-002-DCC, second of three one-year renewals.

7.A.3. **HS-P-0019-26**

Recommendation for the approval of a contract purchase order to Brightstar Care of Central DuPage, to provide supplemental nursing staffing, for the DuPage Care Center, for the period April 13, 2026 through April 12, 2027, for a total contract amount not to exceed $175,000; per renewal of RFP #24-002-DCC, second of three one-year optional renewals.

B. Judicial and Public Safety - Evans

7.B.1. **26-0931**

Transfer of funds from 1000-4420-53090 (other professional services) to 1000-4420-50050 (temporary salaries), in the amount of $500, to temporarily bring back an employee to assist with testing. (Sheriff's Merit Commission)

7.B.2. **JPS-R-0009-26**

Resolution amending the Seniors' Drive-Thru Meal Pilot Program. (Sheriff's Office)

7.B.3. **JPS-R-0011-26**

Intergovernmental Agreement between the DuPage County and the Illinois Department of Children and Family Services, to provide one uniform Deputy Sheriff in soft uniform and vest and one squad car, for the period of May 1, 2026 through June 30, 2029, for an amount of 631,513.17. (Sheriff's Office)

7.B.4. **JPS-CO-0003-26**

Amendment to Purchase Order 7528-0001 SERV, issued to Polaris Pharmacy Service, to increase the contract encumbrance in the amount of $48,226, for a new contract total not to exceed $728,670.38. (Sheriff's Office)

7.B.5. **JPS-P-0017-26**

Recommendation for the approval of a contract to Logicalis, Inc., for IBM Passport software, for the Clerk of the Circuit Court, for the period April 1, 2026 through March 31, 2027, for a total contract amount of $111,214.44; per renewal of bid #24-011-CCC, second of three optional renewals. (Clerk of the Circuit Court)

7.B.6. **JPS-P-0019-26**

Recommendation for the approval of a contract to NicheVision Forensics, LLC, for the purchase of new software for the genetic analyzer, for the Sheriff's Office, for the period of March 10, 2026, through March 9, 2027, for a contract total amount not to exceed $40,780. Pursuant to 55 ILCS 5/5-1022(c) - Sole Source. (Sheriff's Office)

7.B.7. **JPS-R-0005-26**

Intergovernmental Agreement with Bloomingdale Township for Police Services for a total amount of $163,284.46, for the period April 1, 2026 through March 31, 2027. (Sheriff's Office)

7.B.8. **JPS-R-0006-26**

Intergovernmental Agreement with Milton Township for Police Services for a total amount of $326,568.92, for the period April 1, 2026 through March 31, 2027. (Sheriff's Office)

7.B.9. **JPS-R-0007-26**

Intergovernmental Agreement with York Township for Police Services for a total amount of $163,284.46, for the period April 1, 2026 through March 31, 2027. (Sheriff's Office)

7.B.10. **JPS-R-0008-26**

Intergovernmental Agreement with Wayne Township for Police Services for a total amount of $163,284.46, for the period April 1, 2026 through March 31, 2027. (Sheriff's Office)

C. Public Works - Childress

7.C.1. **FM-P-0006-26**

Recommendation for the approval of a contract to Builders Chicago Corporation, for preventive maintenance and repair services for automatic and manual doors with threshold closers, for Facilities Management, for the period April 10, 2026 through April 9, 2028, for a total contract amount not to exceed $133,966; per renewal of bid #24-032-FM, first and final option to renew. ($67,966 for Facilities Management, $1,000 for Animal Services, $35,000 for Division of Transportation, and $30,000 for Care Center)

7.C.2. **FM-R-0001-26**

Amendment to Resolution FM-P-0006-26, issued to Builders Chicago Corporation, to provide preventive maintenance and repair services for automatic and manual doors with threshold closers, as needed for County facilities, for Facilities Management, increasing the total contract price by 2%.

7.C.3. **FM-P-0007-26**

Recommendation for the approval of a contract to Global Water Technology, Inc., to furnish and deliver water treatment chemicals, as needed, for Campus facilities, for Facilities Management, for the period March 23, 2026 through March 22, 2027, for a contract total amount not to exceed $51,400; per lowest responsible bid #26-006-FM.

7.C.4. **FM-P-0008-26**

Recommendation for the approval of a contract to Red Wing Brands of America, Inc., to furnish safety shoes and work boots, as needed for Facilities Management, Public Works, Stormwater, Care Center, and the Division of Transportation, for the period March 10, 2026 through March 9, 2027, for a contract total not to exceed $46,100; per RFP #26-005-FM. (Facilities Management $13,100, Public Works $10,000, Stormwater $4,500, Care Center $3,500, and Division of Transportation $15,000)

7.C.5. **FM-P-0009-26**

Recommendation for the approval of a contract to MG Mechanical Contracting, LLC, to furnish and install replacement utility exhaust fans on County campus, for Facilities Management, for the period March 10, 2026 to March 9, 2027, for a total contract amount not to exceed $194,150; per bid #26-017-FM.

7.C.6. **FM-P-0010-26**

Recommendation for the approval of a contract to Advanced Boiler Control Services, Inc., to provide Boiler Audit Testing, Tuning, Training, and Time & Material, at the Power Plant, for Facilities Management, for the period April 10, 2026 through April 9, 2027, for a total contract amount not to exceed $70,057.50; per renewal of bid #24-024-FM, second of three optional renewals. ($62,557.50 for Facilities Management and $7,500 for Division of Transportation).

7.C.7. **PW-P-0009-26**

Recommendation for the approval of a contract to Univar Solutions USA, Inc., for sodium bisulfite on an as-needed basis for the Woodridge Greene Valley and Knollwood Wastewater Treatment Plants, for Public Works, for the period of April 1, 2026 to March 31, 2027, for a total contract amount not to exceed $45,000; per bid #26-008-PW.

7.C.8. **PW-P-0010-26**

Recommendation for the approval of a contract to Hoerr Construction, for 31 manhole rehabilitations across DuPage County, for Public Works, for the period of March 10, 2026 to November 30, 2026, for a total contract amount not to exceed $118,726.66. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Partners Cooperative Agreement #23-065-PW).

7.C.9. **PW-R-0004-26**

Second Amendment to the agreement between the County of DuPage and the DuPage River Salt Creek Work Group (DRSCWG) concerning the County's participation in DRSCWG's local funding program for alternate stream restoration projects for the period of June 1, 2026 to May 31, 2030, for a total contract amount not to exceed $559,697. (Public Works $394,083 and Stormwater Management $165,614)

D. Stormwater - Zay

7.D.1. **SM-P-0002-26**

Recommendation for the approval of a contract with Michael Baker International, Inc., for professional engineering services and geospatial programming services for the redevelopment of the County's custom floodplain mapping applications, for Stormwater Management, for the period of March 10, 2026 to November 30, 2027, for a contract total amount not to exceed $250,000. 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.

7.D.2. **SM-P-0003-26**

Recommendation for the approval of a contract with Black and Veatch Corporation, for Professional Engineering Services for construction oversight for the Elmhurst Quarry Highwall Stabilization Project, for Stormwater Management, for the period of March 10, 2026 through November 30, 2027, for a contract total not to exceed $350,000. 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.

7.D.3. **SM-P-0004-26**

Recommendation for the approval of a contract with Access Limited Construction, for the construction of Elmhurst Quarry Highwall Stabilization Project, for Stormwater Management, for the period of March 10, 2026 through November 30, 2027, for a contract total amount not to exceed $5,775,654.88; per lowest responsible Bid #26-018-SWM.

E. Technology - Covert

7.E.1. **TE-P-0004-26**

Recommendation for the approval of a contract to Insight Public Sector, for the procurement of Okta Single Sign-On and Multifactor Authentication licensing, for Information Technology, for the period of April 30, 2026 through April 29, 2027, for a contract total amount of $99,961.91. Contract pursuant to the Intergovernmental Cooperation Act (OMNIA Agreement #23-6692-03). This contract is subject to two optional one-year renewals.

F. Transportation - Ozog

7.F.1. **DT-P-0013-26**

Recommendation for the approval of a contract to Vulcan Construction Materials, LLC, to provide coarse and fine aggregates on an as-needed basis, for the Division of Transportation and Department of Public Works, for the period of April 1, 2026 through March 31, 2027, for a contract total not to exceed $70,000 (Division of Transportation $40,000 / Public Works $30,000); per bid #26-021-DOT.

7.F.2. **DT-P-0014-26**

Recommendation for the approval of a contract to Elmhurst Chicago Stone, LLC, to provide Portland Cement Concrete on an as-needed basis, for the Division of Transportation and Department of Public Works, for the period of April 1, 2026 through March 31, 2027, for a contract total not to exceed $75,000 (Division of Transportation $50,000 / Public Works $25,000); per bid #26-021-DOT.

7.F.3. **DT-P-0015-26**

Recommendation for the approval of a contract to Superior Asphalt Materials, LLC, to provide UPM Cold Patch on an as-needed basis for DuPage County, for the Division of Transportation, for the period of April 1, 2026 through March 31, 2027, for a contract total not to exceed $65,000; per bid #26-021-DOT.

7.F.4. **DT-P-0016-26**

Recommendation for the approval of a contract to Plote Construction Inc., to provide bituminous paving materials in the west region of DuPage County on an as-needed basis, for the Transportation Division, for the period of April 1, 2026 through March 31, 2027, for a contract total not to exceed $100,000; per bid #26-021-DOT.

7.F.5. **DT-P-0017-26**

Recommendation for the approval of a contract to DuKane Asphalt Company, to provide bituminous paving materials in the central region of DuPage County on an as-needed basis, for the Division of Transportation, for the period of April 1, 2026 through March 31, 2027, for a contract total not to exceed $120,000; per bid #26-021-DOT.

7.F.6. **DT-P-0018-26**

Recommendation for the approval of a contract to K-Five Construction Corporation, to provide bituminous paving materials in the southeast region of DuPage County on an as-needed basis, for the Division of Transportation and Department of Public Works, for the period of April 1, 2026 through March 31, 2027, for a contract total not to exceed $144,000 (Division of Transportation $120,000 / Public Works $24,000); per bid #26-021-DOT.

7.F.7. **DT-P-0019-26**

Recommendation for the approval of a contract to Sutton Ford, Inc., to furnish and deliver One (1) Ford F-550 4x4 Super Cab, for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027, for a contract total not to exceed $72,805. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #227).

7.F.8. **DT-P-0020-26**

Recommendation for the approval of a contract to Sutton Ford, Inc., to furnish and deliver one (1) Ford F-550 1-Ton Dump Truck, for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027, for a contract total not to exceed $111,311. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2. (Suburban Purchasing Cooperative Contract #227).

7.F.9. **DT-P-0021-26**

Recommendation for the approval of a contract to Sutton Ford, Inc., to furnish and deliver three (3) Ford F-350 Crew Cab Trucks, for the Division of Transportation, for the period of March 11, 2026 through November 30, 2026, for a contract total not to exceed $185,488.35. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #225).

7.F.10. **DT-P-0022-26**

Recommendation for the approval of a contract to Sutton Ford, Inc., to furnish and deliver two (2) Ford 4x4 F-450 Crew Cabs, for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027, for a contract total not to exceed $206,456. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #226).

7.F.11. **DT-P-0023-26**

Recommendation for the approval of a contract to Sutton Ford, Inc., to furnish and deliver two (2) Ford 4x2 F-450 Crew Trucks, for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027, for a contract total not to exceed $264,420. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #226).

7.F.12. **DT-P-0024-26**

Recommendation for the approval of a contract to CIT Trucks, LLC, to furnish and deliver four (4) Kenworth T480H Plow Truck Chassis, for the Division of Transportation, for the period March 11, 2026 through November 30, 2027, for a contract total not to exceed $591,908. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #032824-KTC).

7.F.13. **DT-P-0025-26**

Recommendation for the approval of a contract to Bonnell Industries, Inc., to furnish and deliver snow and ice equipment for four (4) Plow Trucks, for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027, for a contract total not to exceed $838,126.58. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #062222-BNL).

7.F.14. **DT-R-0002-26**

Recommendation for the approval of an Intergovernmental Agreement between the Regional Transportation Authority (RTA) and DuPage County regarding the DuPage County Demand Responsive Services Study.

8. FINANCE RESOLUTIONS

8.A. **FI-R-0048-26**

Acceptance of an extension of time for the DuPage Care Center Foundation Music Therapy Grant PY25, Company 5000 - Accounting Unit 2120, to extend the grant through February 28, 2026. (DuPage Care Center)

8.B. **FI-R-0049-26**

Acceptance and appropriation of the DuPage Care Center - ILDCEO Equipment Replacement Grant PY25, Inter-Governmental Agreement No. 23-203217, Company 5000 - Accounting Unit 2110, in the amount of $200,000. (DuPage Care Center and Facilities Maintenance Departments)

8.C. **FI-R-0050-26**

Acceptance and appropriation of additional funding for the IACAA Employment Barrier Reduction Pilot Program PY26, Company 5000 - Accounting Unit 1675, in the amount of $17,250, increasing funding from $40,250 to $57,500. (Community Services)

8.D. **FI-R-0051-26**

Additional appropriation for the County Infrastructure Fund, Company 6000, Accounting Unit 3150, for the Elmhurst Quarry Control Facility, for FY2026, in the amount of $5,865,655

8.E. **FI-R-0052-26**

Annual financial commitment to the DuPage County Health Department for operational support and leadership for DCSS for FY26 in the amount of $300,000.

9. INFORMATIONAL

A. Payment of Claims

9.A.1. **26-0799**
02-20-2026 Auto Debit Paylist

9.A.2. **26-0809**
02-20-2026 Paylist

9.A.3. **26-0825**
02-24-2026 Paylist

9.A.4. **26-0861**
02-27-2026 Paylist

9.A.5. **26-0906**
03-03-2026 Paylist

B. Appointments

9.B.1. **CB-R-0014-26**
Reappointment of Michael L. Childress to the Board of Directors of The DuPage County Historical Museum Foundation.

9.B.2. **CB-R-0015-26**
Reappointment of Joan Costin to the Lisle-Woodridge Fire Protection District.

9.B.3. **CB-R-0016-26**
Appointment of Leonard Heflin to the Yorkfield Fire Protection District.

9.B.4. **CB-R-0017-26**
Reappointment of Perry Johnson to the West Chicago Fire Protection District.

9.B.5. **CB-R-0018-26**
Appointment of Joey Moore (Public Member) to the DuPage County Board of Health.

9.B.6. **CB-R-0019-26**
Reappointment of Jenna Fahey Heller as Weed Control Superintendent.

10. OLD BUSINESS

11. NEW BUSINESS

12. ADJOURNMENT

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

File #: 26-0826 **Agenda Date:** 3/10/2026 **Agenda #:** 5.A.

DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, February 24, 2026 **8:00 AM** **County Board Room**

1. CALL TO ORDER

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

2. ROLL CALL

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

Member LaPlante arrived at 8:05 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

No remarks were offered.

5. APPROVAL OF MINUTES

5.A. **26-0708**

Finance Committee - Regular Meeting - Tuesday, February 10, 2026

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

6. BUDGET TRANSFERS

6.A. **26-0780**

Transfer of funds from 1000-1180-53828 (contingencies) to 1000-1001-53830 (other contractual expenses), in the amount of $7,000, to cover the cost of license plate readers on Stern Road in District 6.

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

6.B. **26-0781**

Transfer of funds from 1000-1150-52100 (IT equipment - small value) to 1000-1150-54100 (IT equipment), in the amount of $10,278, to cover FY25 invoice for Insight Public Sector.

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

6.C. **26-0777**

Budget Transfers 02-24-2026 - Various Companies and Accounting Units

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

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

7.A.1. **FI-P-0002-26**

Recommendation for the approval of a contract purchase order issued to CDW Government, to acquire various I.T. equipment, for the Election Commission, for the period of February 24, 2026 through November 30, 2026, for a contract total amount not to exceed $129,396.16. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract #2024056-01). Grant-funded. (County Clerk - Election Commission)

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

7.A.2. **FI-P-0003-26**

Recommendation for the approval of a contract purchase order to Marsh & McLennan Agency, LLC, to provide assistance and evaluation of the County's Health and Wellness Benefits, for Human Resources, for the period of April 1, 2026 to March 31, 2029, for a contract total amount not to exceed $600,000; per RFP #25-012-HR. (Human Resources)

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

7.A.3. **FI-P-0004-26**

Recommendation for the approval of a contract purchase order issued to Diplex Technologies, Inc. d/b/a Global Point, for managed I.T. monitoring and support, for the Regional Office of Education, for the period of February 25, 2026 through February 24, 2027, for a contract total amount not to exceed $55,000; per RFP #26-010-ROE. (Regional Office of Education)

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

B. Animal Services - Krajewski

7.B.1. **AS-P-0001-26**

Recommendation for the approval of a contract to Currie Motors Frankfort, Inc., to furnish and deliver a 2026 Ford White Transit-350 Cargo Van, for Animal Services, for the period of February 25, 2026 through November 30, 2026, for a contract total amount not to exceed $59,729. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #207).

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Sadia Covert

C. Human Services - Schwarze

7.C.1. **HS-CO-0004-26**

Amendment to County Contract 7854-0001 SERV issued to Healthy Air Heating & Air, Inc. for the Low Income Home Energy Assistance Program (LIHEAP) Program for Community Services, to increase the contract by $150,000. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Sadia Covert

7.C.2. **HS-P-0015-26**

Recommendation for the approval of a contract purchase order to Kronos, Inc., for time clocks for the DuPage Care Center, for the period February 25, 2026 through February 24, 2027, for a contract total amount not to exceed $52,624. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - sole maintenance/upgrade provider.) (DuPage Care Center)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Sadia Covert

7.C.3. **HS-P-0016-26**

Recommendation for the approval of a contract purchase order to Advacare Systems, for rental of medical equipment (beds and mattresses), for the DuPage Care Center, for the period of March 1, 2026 through February 28, 2027, for a contract total amount not to exceed $67,000; under bid renewal #25-002-DCC, first of three one-year optional renewals.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Sadia Covert

D. Judicial and Public Safety - Evans

A motion was made by Member Evans and seconded by Member Tornatore to discharge the Judicial and Public Safety Committee for item JPS-R-0004-26. Upon a voice vote, the motion passed.

7.D.1. **JPS-R-0004-26**

Resolution approving an intergovernmental agreement between the County of DuPage, on behalf of the Sheriff of DuPage County, and Glenbard Township High School District No. 87, for providing a School Resource Officer and authorizing the development of guidelines for reciprocal reporting. County cost of 20% of the assigned officer's benefits and salary. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Jim Zay

7.D.2. **JPS-P-0015-26**

Recommendation for the approval of a contract purchase order to Zoho Corporation, to provide support for ManageEngine apps and licenses, for the Sheriff's Office, for the period of January 6, 2026 through January 5, 2027, for a contract total not to exceed $40,630. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - sole authorized distributor.) (Sheriff's Office)

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

7.D.3. **JPS-P-0016-26**

Recommendation for the approval of a contract purchase order to Polaris Pharmacy Services of Warrington, LLC d/b/a Contract Pharmacy Services, to provide pharmaceutical services and supplies for detainees, for the Sheriff's Office, for the period of February 26, 2026 through February 25, 2027, for a contract total not to exceed $680,444.38; per renewal of bid #23-116-SHF, second of three options to renew. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

E. Public Works - Childress

7.E.1. **FM-P-0004-26**

Recommendation for the approval of a contract purchase order to Currie Motors Frankfort, Inc., to furnish and deliver two (2) 2026 Ford Transit 350 Cargo Vans, for Facilities Management, for the period of February 25, 2026 to November 30, 2026, for a total contract amount not to exceed $112,132. Contract pursuant to the Government Joint Purchasing Act 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #207).

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Dawn DeSart

7.E.2. **FM-P-0005-26**

Recommendation for the approval of a contract to Petroleum Traders Corporation, to furnish and deliver off-road diesel fuel, as needed, for the Power Plant and Standby Power Facility, for the period April 1, 2026 through March 31, 2027, for Facilities Management, for a contract total not to exceed $101,000; per renewal option under bid award #23-011-DOT, third and final option to renew.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Kari Galassi

7.E.3. **PW-P-0005-26**

Recommendation for the approval of an agreement between the County of DuPage, Illinois and Burns and McDonnell, for a Professional Rate Analysis of the Public Works Water and Sanitary Sewer Utilities, for the period of February 24, 2026 to November 30, 2026, for a total contract amount not to exceed $41,763. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Kari Galassi

7.E.4. **PW-P-0006-26**

Recommendation for the approval of a contract purchase order to AT&T, for Analog and POTS service lines, for various Public Works locations, for the period of February 24, 2026 to February 16, 2028, for a total contract amount not to exceed $80,000; per bid #21-104-IT.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Saba Haider

7.E.5. **PW-P-0007-26**

Recommendation for the approval of a contract to RJN Group, Inc., to review and inspect water main pipelines, for Public Works, for the period of February 24, 2026 to November 30, 2026, for a total contract amount not to exceed $72,468. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source – Sole Provider of a licensed or patented good or service.)

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Yeena Yoo

F. Technology - Covert

7.F.1. **TE-CO-0002-26**

Amendment to purchase order 7399-0001 SERV, issued to Imaging Systems, Inc. d/b/a Integrated Document Technologies (IDT), for the annual Hyland and CAPSYS Software Assurance maintenance of imaging systems, for Supervisor of Assessments, Treasurer, Family Center, Coroner, and County Clerk, paid for by Information Technology, to increase the contract in the amount of $28,000, resulting in an amended contract total amount not to exceed $355,930.81.

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Greg Schwarze

7.F.2. **TE-P-0003-26**

Recommendation for the approval of a contract purchase order to Insight Public Sector, for the procurement of annual maintenance and support of Veritas Netbackup software, for Information Technology, for the period of March 18, 2026 through March 17, 2029, for a contract total amount of $385,588.50. Contract pursuant to the Intergovernmental Cooperation Act (OMNIA Partners Contract #23-6692-03).

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Greg Schwarze

G. Transportation - Ozog

7.G.1. **26-0703**

DT-R-0015A-25 - Amendment to DT-R-0015-25 issued to Compass Minerals America, Inc., to furnish and deliver bulk rock salt, as needed for the Division of Transportation, for the period June 24, 2025 through May 31, 2026; to increase the encumbrance in the amount of $212,370, resulting in an amended contract total amount of $920,270, an increase of 30.0%.

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

7.G.2. **DT-P-0010-26**

Recommendation for the approval of a contract to JX Truck Center of Elmhurst, to furnish and deliver Cummins Engine repair and replacement parts, as needed for the Division of Transportation, for the period of April 1, 2026 through March 31, 2027, for a contract total not to exceed $50,000; per renewal option under bid award #24-010-DOT, second of three options to renew.

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

7.G.3. **DT-P-0011-26**

Recommendation for the approval of a contract purchase order to Al Warren Oil Company, Inc., to furnish and deliver gasoline and diesel fuel, as needed for the Division of Transportation and Public Works, for the period of April 1, 2026 through March 31, 2027, for a contract total not to exceed $1,750,000 (Division of Transportation $1,000,000, Public Works $750,000); per renewal option under bid # 23-011-DOT, third and final renewal.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

7.G.4. **DT-P-0012-26**

Recommendation for the approval of a contract purchase order to Earthwerks Land Improvement, for Sanitary Sewer Relocation and related grading and landscape restoration, as needed for the Division of Transportation, for the period of February 24, 2026 through May 31, 2027, for a contract total not to exceed $1,071,646.40; per FGMA bid # 26-4226.01.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

8. FINANCE RESOLUTIONS

8.A. **FI-R-0021-26**

Authorization of Contract with American Federation of State, County and Municipal Employees (AFSCME), Council 31. (Human Resources)

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

8.B. **FI-R-0037-26**

Annual financial commitment in support of the DuPage Convention & Visitor's Bureau, for Fiscal Year 2026, in the amount of $50,000.

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

8.C. **FI-R-0043-26**

Acceptance and appropriation of the Best Friends Animal Society - Families Forever Grant BFASFFG26, Company 5000 - Accounting Unit 1330, $20,000. (Animal Services)

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

8.D. **FI-R-0044-26**

Acceptance and appropriation of the Illinois Court Technology Modernization Program Grant FY26, Company 5000 - Accounting Unit 5925, in the amount of $50,000. (18th Judicial Circuit Court)

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

8.E. **FI-R-0047-26**
Approval of an agreement between the County of DuPage and the DuPage County Health Department, for the use of investment earnings from the Opioid Settlement Funds. (Health Department)

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

9. INFORMATIONAL

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

A. Payment of Claims

9.A.1. **26-0649**
02-06-2026 Paylist

9.A.2. **26-0654**
02-06-2026 Auto Debit Paylist

9.A.3. **26-0701**
02-10-2026 Paylist

9.A.4. **26-0754**
02-13-2026 Paylist

9.A.5. **26-0755**
02-13-2026 Auto Debit Paylist

B. Wire Transfers

9.B.1. **26-0693**
02-09-2026 Corvel Wire Transfer

9.B.2. **26-0695**
02-09-2026 IDOR Wire Transfer

C. Grant Proposal Notifications

9.C.1. **26-0663**
GPN 007-26: Best Friends Animal Society Project Families Forever Grant - Animal Services PY26 - $20,000. (Animal Services)

9.C.2. **26-0737**
GPN 008-26 PY26 Homeless System Capacity Expansion Pilot, Illinois Department of Human Services, $90,920. (Community Services)

9.C.3. **26-0698**

GPN 009-26: Technology Modernization Grant PY26- Illinois Supreme Court- Administrative Office of Illinois Courts- $50,000. (18th Judicial Circuit Court)

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

10. OLD BUSINESS

Member Krajewski made a comment regarding maps and the new website content accessibility law. Evan Shields, Communications and Programs Manager, stated that staff members are working on an accessibility presentation which will feature various compliance options.

11. NEW BUSINESS

No new business was discussed.

12. ADJOURNMENT

The meeting was adjourned at 8:37 AM.

Budget Transfer

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

File #: 26-0913 **Agenda Date:** 3/10/2026 **Agenda #:** 6.A.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 6000 (Company #)

INFRASTRUCTURE CONTINGENCY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1195	53828		CONTINGENCIES	$ 750,000.00	9,773,000.00	9,023,000.00	2/26/26
			Total	$ 750,000.00			

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	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
3600	53830		OTHER CONTRACTUAL EXPENSES	$ 750,000.00	Ø	750,000.00	2/26/26
			Total	$ 750,000.00			

Reason for Request:

FY2025 Surplus was allocated to DOT for FY2026 PACE costs related to the Hinsdale Lake Terrace Rideshare program.

Department Head _____ Date _____

Chief Financial Officer _____ Date 2/24/26

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

FIN/CB- 3/10/26

Budget Transfer

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

File #: 26-0914 **Agenda Date:** 3/10/2026 **Agenda #:** 6.B.

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 6000 (Company #)

INFRASTRUCTURE CONTINGENCY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1195	53828		CONTINGENCIES	$ 53,740.00	2,468,828.00	2,415,088.00	2/23/26
			Total	$ 53,740.00			

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	53807		SUBSCRIPTION IT ARRANGEMENTS	$ 53,740.00	20,972.50	74,712.50	2/23/26
			Total	$ 53,740.00			

Reason for Request:

FY2025 budget transfer to clear an expense out of the prepaid expense account from Tyler Technologies. This would be done to better represent our financial statements.

Department Head [redacted] Date 2/26/26

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 _____

FIN - 3/10/26
CB - 3/10/26

Budget Transfer

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

File #: 26-0928 **Agenda Date:** 3/10/2026 **Agenda #:** 6.C.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1180	53828		**CONTINGENCIES**	$ 40,000.00	5,461,528.00	5,421,528.00	3/3/26
			Total	$ 40,000.00			

To: 1000 (Company #)

GENERAL FUND SPECIAL ACCOUNTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1180	57060	100	**TRANSFER OUT COUNTY INFRASTRUC**	$ 40,000.00	1,000,000.00	1,040,000.00	3/3/26
			Total	$ 40,000.00			

Reason for Request:

Budget transfer from General Fund Contingencies to Transfer Out County Infrastructure for the Victims of Violence Memorial Park project on the DuPage County Campus Care Center Pond.

Department Head _____ Date _____

Chief Financial Officer _____ Date 3/5/26

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

FIN/CB - 3/10/26

Budget Transfer

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

File #: 26-0939 **Agenda Date:** 3/10/2026 **Agenda #:** 6.D.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

COUNTY CLERK - ELECTIONS
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
4220	53808		STATUTORY & FISCAL CHARGES	$ 446,514.00	2,516,165.38	2,069,651.38	3/5/26
			Total	$ 446,514.00			

To: 1000 (Company #)

COUNTY CLERK
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
4200	50000		REGULAR SALARIES	$ 123,740.00	1,067,268.18	1,191,008.18	3/5/26
4220	50000		REGULAR SALARIES	$ 168,274.00	1,435,489.33	1,603,763.33	3/5/26
4200	50010		OVERTIME	$ 1,773.00	12,843.03	14,616.03	3/5/26
4220	50010		OVERTIME	$ 10,227.00	69,265.31	79,492.31	3/5/26
4200	50050		TEMPORARY SALARIES	$ 2,990.00	4,530.00	7,520.00	3/5/26
4220	50050		TEMPORARY SALARIES	$ 139,510.00	280,606.84	420,116.84	3/5/26
			Total	$ 446,514.00			

Reason for Request:

TO FUND PERSONNEL SALARY EXPENSES FOR FISCAL YEAR 2026

[redacted] 3-5-26
Department Head — Date

Activity _____ (optional)

Chief Financial Officer — Date

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

FIN/LB - 3/10/26

Budget Transfer

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

File #: 26-0912 **Agenda Date:** 3/10/2026 **Agenda #:** 6.E.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #) — GROUNDS (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
1102	52270		MAINTENANCE SUPPLIES	$ 16,000.00	131,249.75	115,249.75	2/23/26
			Total	$ 16,000.00			

To: 1000 (Company #) — GROUNDS (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
1102	50010		OVERTIME	$ 16,000.00	13,304.79	29,304.79	2/23/26
			Total	$ 16,000.00			

Reason for Request:

Budget transfer needed to cover overtime for unforeseen actual snow events for Grounds.

[redacted] — Department Head — 2-23-26 Date

Chief Financial Officer — 2/25/26 Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

PW - 3/3/26
FIN/CB - 3/10/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 2000 (Company #) — SEWER 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
2555	56208		DEP EXP - SEWAGE TREATM PLANT	$ 25,000.00	2,853,653.00	2,828,653.00	2/23/26
2555	53828		CONTINGENCIES	$ 61,000.00	63,275.00	2,275.00	2/23/26
2665	53828		CONTINGENCIES	$ 100,000.00	123,166.00	23,166.00	2/23/26
			Total	$ 186,000.00			

To: 2000 (Company #) — SEWER OPERATIONS (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
2555	56211		DEP EXP - OTHER MACH AND EQP	$ 25,000.00	326,209.00	351,209.00	2/23/26
2555	51C00		BENEFIT PAYMENTS	$ 161,000.00	6,713.55	167,713.55	2/23/26
			Total	$ 186,000.00			

Reason for Request:

Public Works - $25,000.00 for Depreciation Expense Other Machinery and Equipment to record annual depreciation.
Public Works - $161,000.00 for Benefity Payments to establish GASB 101 sick accrual per auditors.

[redacted] — Department Head — 2/23/2026 Date

Chief Financial Officer — 2/24/26 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 _____

PW - 3/3/26
FIN/CB - 3/10/26

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

File #: HS-P-0017-26 **Agenda Date:** 3/3/2026 **Agenda #:** 15.A.

AWARDING RESOLUTION ISSUED TO
NOVASTAFF HEALTHCARE SERVICES, INCORPORATED
TO PROVIDE SUPPLEMENTAL NURSING STAFFING SERVICES
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $600,000.00)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Novastaff Healthcare Services, Inc., to provide supplemental nursing staffing services, for the period of April 13, 2026 through April 12, 2027, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide supplemental nursing staffing services, for the period of April 13, 2026 through April 12, 2027 for the DuPage Care Center per RFP renewal #24-002-DCC, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Novastaff Healthcare Services, Inc., Post Office Box 249, Coal City, Illinois 60416, for a contract total amount of $600,000.00.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0767	RFP, BID, QUOTE OR RENEWAL #: 24-002-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $500,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $2,350,000.00
	CURRENT TERM TOTAL COST: $600,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		*Department Information*	
VENDOR: Novastaff Healthcare Services	VENDOR #: 37419	DEPT: DuPage Care Center	DEPT CONTACT NAME: Annabel.Leonida@dupagecounty.gov
VENDOR CONTACT: David Sim	VENDOR CONTACT PHONE: 630-472-1122	DEPT CONTACT PHONE #: 630-784-4250	DEPT CONTACT EMAIL: Annabel.Leonida@dupagecounty.gov
VENDOR CONTACT EMAIL: manager@novastaff.com	VENDOR WEBSITE:	DEPT REQ #: 7565	

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.).
Supplemental Nursing Staffing Services for the DuPage Care Center, for the period April 13, 2026 through April 12, 2027, for a total contract amount not to exceed $600,000.00, under RFP renewal #24-002-DCC, second of three one-year optional renewal.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
RN's, LPN's and CNA's are vital front line positions in the operation of the DuPage Care Center. Staffing levels have been established based on resident census and acuity, workload, and regulatory guidelines. Staffing is utilized to maintain staffing levels in light of attrition (i.e. vacancies), scheduled time off,unscheduled time off (i.e. call-ins), and medical leaves. In order to ensure that DPCC is able to meet the prescribed staffing plan regardless of these issues, secondary staffing contracts will allow for adequate staffing when the existing pool of qualified DPCC staff is not available.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
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 #24-002-DCC 93 invitations were sent 6 documents were requested 24 bid responses received, 7 vendors deemed non-responsive and 1 vendor was rejected. 3 vendors were approved with a 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). 1) Approve Novastaff Healthcare Services, Inc. for Supplemental Staffing Services for the DuPage Care Center, for the period April 13, 2026 through April 12, 2027. 2) Establish contingency plans to address staffing shortages as they occur, such as temporarily suspending new resident admissions to bring resident needs in line with current staffing ability. This would have a negative impact on revenue streams and cash flow. This would also have very little effect for those situations caused by unplanned absences.

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: Novastaff Healthcare Services, Inc.	Vendor#: 37419	Dept: DuPage Care Center	Division: Nursing
Attn: David Sim	Email: manager@navoastaff.com	Attn: Connie Pureza	Email: connie.pureza@dupagecounty.gov
Address: PO Box 249	City: Coal City	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60416	State: IL	Zip: 60187
Phone: 630-472-1122	Fax:	Phone: 630-784-4254	Fax:
Send Payments To:		*Ship to:*	
Vendor: Novastaff Healthcare Services, Inc.	Vendor#: 37419	Dept: DuPage Care Center	Division: Nursing
Attn: David Sim	Email: manager@navoastaff.com	Attn: Annabel Leonida	Email: annabel.leonida@dupagecounty.gov
Address: PO Box 249	City: Coal City	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60416	State: IL	Zip: 60187
Phone: 630-472-1122	Fax:	Phone: 630-784-4250	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): April 13, 2026	Contract End Date (PO25): April 12, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Supplemental Nursing Staffing	FY26	1200	2050	53090		360,000.00	360,000.00
2	1	EA		Supplemental Nursing Staffing	FY27	1200	2050	53090		240,000.00	240,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 600,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Supplemental Nursing Staffing Services for the DuPage Care Center, for the period April 13, 2026 through April 12, 2027, for a total contract amount not to exceed $600,000.00, under RFP renewal #24-002-DCC, second of three one-year optional renewal.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Human Services Committee 03/03/26 County Board 03/10/26
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

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

CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Novastaff Healthcare Services, Inc. located at 385 S. Broadway Street, Coal City, IL 60416, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-002-DCC which became effective on 4/13/2024 and which will expire 4/12/2026. The contract is subject to the second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 4/12/2027.

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

THE COUNTY OF DUPAGE	**CONTRACTOR**
	Signature on File
SIGNATURE	SIGNATURE
Sara Rogers	David Sim
PRINTED NAME	PRINTED NAME
Buyer I	Compliance Manager
PRINTED TITLE	PRINTED TITLE
	2/5/2026
DATE	DATE

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SUPPLEMENTAL STAFFING NURSING 24-002-DCC
BID TABULATION

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Criteria	Available Points	ATC Healthcare Services	Brightstar Care of DuPage County	BT Healthcare	Compunnel Software Group Inc.
Firm Qualifications	30	25.50	27.50	22.75	20.50
Key Qualifications	10	8.00	9.00	8.00	7.75
Project Understanding	40	36.75	38.25	36.25	36.00
Price	20	17.04	14.47	10.54	15.32
Total	100	87.29	89.22	77.54	79.57

Fee and Rate Proposal (Design Only)	$ 334.60	$ 394.00	$ 540.91	$ 372.00
Percentage of points	85%	72%	53%	77%
Points awarded (wtd against lowest price)	17.04	14.47	10.54	15.32

Criteria	Available Points	CVC	Health Advocates Network	Infojini	Healthcare Staffing Professionals
Firm Qualifications	30	22.75	23.00	23.75	20.00
Key Qualifications	10	8.00	7.75	8.50	7.50
Project Understanding	40	35.75	36.50	36.50	35.25
Price	20	14.73	18.26	11.90	18.26
Total	100	81.23	85.51	80.65	81.01

Fee and Rate Proposal (Design Only)	$ 387.00	$ 312.16	$ 479.08	$ 312.16
Percentage of points	74%	91%	59%	91%
Points awarded (wtd against lowest price)	14.73	18.26	11.90	18.26

		√		√	
Criteria	**Available Points**	Novastaff Healthcare Services	Prolink	RCM Healthcare Services	Sunshine Enterprise USA LLC
Firm Qualifications	30	29.50	24.00	22.75	20.00
Key Qualifications	10	9.50	8.25	8.75	7.50
Project Understanding	40	39.25	36.00	37.75	35.75
Price	20	17.54	15.35	20.00	16.50
Total	100	95.79	83.60	89.25	79.75

Fee and Rate Proposal (Design Only)	$ 325.00	$ 371.27	$ 285.00	$ 345.40
Percentage of points	88%	77%	100%	83%
Points awarded (wtd against lowest price)	17.54	15.35	20.00	16.50

Criteria	Available Points	Syra Health Corp.	Tryfacta Inc.	Worldwide Travel Staffing	22nd Century Technologies Inc.
Firm Qualifications	30	22.50	20.88	23.50	25.00
Key Qualifications	10	7.00	8.75	7.75	8.50
Project Understanding	40	35.50	37.25	37.25	37.00
Price	20	16.70	15.66	15.32	16.81
Total	100	81.70	82.54	83.82	87.31

Fee and Rate Proposal (Design Only)	$ 341.26	$ 363.98	$ 372.00	$ 339.00
Percentage of points	84%	78%	77%	84%
Points awarded (wtd against lowest price)	16.70	15.66	15.32	16.81

NOTES
1) AMN Healthcare Inc. has been deemed non-responsive not including required documents.
2) BuzzClan, LLC has been deemed non-responsive not including required documents.
3) Delta-T Group has been deemed non-responsive not including required documents.
4) Globe Link, LLC has been deemed non-responsive not including required documents.
5) Maxim Healthcare response has been rejected.
6) Rapid Temps LLC has been deemed non-responsive not including required documents.
7) United Vision Healthcare Services LLC has been deemed non-responsive not including required documents.
8) Wise Medical Staffing has been deemed non-responsive not including required documents.

RFP Posted on 2/7/2024 Bid Opened On 2/27/2024, 2:30 PM by	VC, BR
Invitations Sent	93
Total Requesting Documents	6
Total Bid Responses Received	24

SECTION 8 – PRICE PROPOSAL

The contractor shall use the format below, indicating rates by position / shift for Year 1, Year 2 and Year 3 of the contract and other pricing consideration, including but not limited to:

- Overtime
- Cancellation Fee

Year 1

Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	$70.00	$70.00	$70.00	$70.00	$70.00	$70.00	$105.00	$105.00	$105.00
LPN	$62.00	$62.00	$62.00	$62.00	$62.00	$62.00	$93.00	$93.00	$93.00
CNA	$38.00	$38.00	$38.00	$38.00	$38.00	$38.00	$57.00	$57.00	$57.00

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	$87.50	$87.50	$87.50	$87.50	$87.50	$87.50	$125.00	$125.00	$125.00
LPN	$77.50	$77.50	$77.50	$77.50	$77.50	$77.50	$115.00	$115.00	$115.00
CNA	$47.50	$47.50	$47.50	$47.50	$47.50	$47.50	$69.00	$69.00	$69.00

Year 2

Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	$70.00	$70.00	$70.00	$70.00	$70.00	$70.00	$105.00	$105.00	$105.00
LPN	$62.00	$62.00	$62.00	$62.00	$62.00	$62.00	$93.00	$93.00	$93.00
CNA	$38.00	$38.00	$38.00	$38.00	$38.00	$38.00	$57.00	$57.00	$57.00

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	$87.50	$87.50	$87.50	$87.50	$87.50	$87.50	$125.00	$125.00	$125.00
LPN	$77.50	$77.50	$77.50	$77.50	$77.50	$77.50	$115.00	$115.00	$115.00
CNA	$47.50	$47.50	$47.50	$47.50	$47.50	$47.50	$69.00	$69.00	$69.00

Year 3

Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	$70.00	$70.00	$70.00	$70.00	$70.00	$70.00	$105.00	$105.00	$105.00
LPN	$64.00	$64.00	$64.00	$64.00	$64.00	$64.00	$96.00	$96.00	$96.00
CNA	$39.00	$39.00	$39.00	$39.00	$39.00	$39.00	$58.50	$58.50	$58.50

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	$87.50	$87.50	$87.50	$87.50	$87.50	$87.50	$125.00	$125.00	$125.00
LPN	$77.50	$77.50	$77.50	$77.50	$77.50	$77.50	$115.00	$115.00	$115.00
CNA	$48.75	$48.75	$48.75	$48.75	$48.75	$48.75	$69.00	$69.00	$69.00

List holidays included in Holiday Rate(s) above:

Holiday
1. Fourth of July
2. Easter
3. Mother's Day
4. Memorial Day
5. Labor Day
6. Thanksgiving Day
7. Christmas Eve (Beginning with PM Shift)
8. Christmas Day
9. New Year's Eve (Beginning with PM Shift)
10. New Year's Day

Non-Mandatory Services

Check the appropriate boxes below to indicate if the service is included in the fee, available at an additional charge or not available.

Services Please list non-mandatory services you provide:	**Included in Fee**	**Additional Charge**

SECTION 9 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	Novastaff Healthcare Services, Inc.
Main Business Address	PO Box 249
City, State, Zip Code	Coal City, IL, 60416
Telephone Number	630-472-1122
Fax Number	630-472-1148
Proposal Contact Person	David Sim
Email Address	manager@novastaff.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:

Joanne M. Phillips, President
(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. 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.

Signature on File

gitally signed by Joanne Phillips
d: cn=Joanne Phillips, o, ou,
ail=manager@novastaff.com, c=US
te: 2024.02.23 12:09:45 -06'00'

X_____ President

(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

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

_____

My Commission Expires: _____
(Notary Public)

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:	24-002-DCC
COMPANY NAME:	Novastaff Healthcare Services, Inc
CONTACT PERSON:	David Sim
CONTACT EMAIL:	manager@novastaff.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ❑ Yes
- ☒ No

If “Yes”, complete the required information in the table below.

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

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

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

- ❑ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Signature on File

Printed Name: David Sim _____ Signature: _____ _____

Title: Compliance Manager _____ Date: 2/5/2026 _____

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

File #: HS-P-0018-26 **Agenda Date:** 3/3/2026 **Agenda #:** 15.B.

AWARDING RESOLUTION ISSUED TO
RCM TECHNOLOGIES, INCORPORATED
TO PROVIDE SUPPLEMENTAL NURSING STAFFING SERVICES
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $115,000.00)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to RCM Technologies, Inc., to provide supplemental nursing staffing services, for the period of April 13, 2026 through April 12, 2027, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide supplemental nursing staffing services, for the period of April 13, 2026 through April 12, 2027 for the DuPage Care Center per RFP renewal #24-002-DCC, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to RCM Technologies, Inc., 33 North Dearborn Street, Suite 1535, Chicago, Illinois 60602, for a contract total amount of $115,000.00.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0772	RFP, BID, QUOTE OR RENEWAL #: 24-002-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $200,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $530,000.00
	CURRENT TERM TOTAL COST: $115,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		*Department Information*	
VENDOR: RCM Technologies, Inc.	VENDOR #: 43749	DEPT: DuPage Care Center	DEPT CONTACT NAME: Annabel Leonida
VENDOR CONTACT: Nicollette Cusmano	VENDOR CONTACT PHONE: 312-269-5444	DEPT CONTACT PHONE #: 630-784-4250	DEPT CONTACT EMAIL: annabel.leonida@dupagecounty.gov
VENDOR CONTACT EMAIL: nicollette.cusmano@rcmt.com	VENDOR WEBSITE:	DEPT REQ #: 7569	

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.).
Supplemental Nursing Staffing Services for the DuPage Care Center, for the period April 13, 2026 through April 12, 2027, for a total contract amount not to exceed $115,000.00, under RFP renewal #24-002-DCC, second of three one-year optional renewal.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
RN's, LPN's and CNA's are vital front line positions in the operation of the DuPage Care Center. Staffing levels have been established based on resident census and acuity, workload, and regulatory guidelines. Staffing is utilized to maintain staffing levels in light of attrition (i.e. vacancies), scheduled time off,unscheduled time off (i.e. call-ins), and medical leaves. In order to ensure that DPCC is able to meet the prescribed staffing plan regardless of these issues, secondary staffing contracts will allow for adequate staffing when the existing pool of qualified DPCC staff is not available.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
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 #24-002-DCC 93 invitations were sent 6 documents were requested 24 bid responses received, 7 vendors deemed non-responsive and 1 vendor was rejected. 3 vendors were approved with a 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). 1) Approve RCM Health Care Services, Inc. for Supplemental Staffing Services for the DuPage Care Center, for the period April 13, 2026 through April 12, 2027. 2) Establish contingency plans to address staffing shortages as they occur, such as temporarily suspending new resident admissions to bring resident needs in line with current staffing ability. This would have a negative impact on revenue streams and cash flow. This would also have very little effect for those situations caused by unplanned absences.

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: RCM Technologies, Inc.	Vendor#: 43749	Dept: DuPage Care Center	Division: Nursing Department
Attn: Nicollette Cusmano	Email: nicollette.cusmano@rcmt.com	Attn: connie pureza	Email: connie.pureza@dupagecounty.gov
Address: 33 North Dearborn Street, Suite 1535	City: Chicago	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60602	State: IL	Zip: 60187
Phone: 312-269-5444	Fax: 312-346-3726	Phone: 630-784-4254	Fax:
Send Payments To:		*Ship to:*	
Vendor: RCM Technologies, Inc.	Vendor#: 43749	Dept: DuPage Care Center	Division:
Attn: Nicollette Cusmano	Email: nicollette.cusmano@rcmt.com	Attn: Annabel Leonida	Email: annabel.leonida@dupagecounty.gov
Address: 33 North Dearborn Street, Suite 1535	City: Chicago	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60602	State: IL	Zip: 60187
Phone: 312-269-5444	Fax: 312-346-3726	Phone: 630-784-4250	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): April 13, 2026	Contract End Date (PO25): April 12, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Supplemental Nursing Staffing	FY26	1200	2050	53090		75,000.00	75,000.00
2	1	EA		Supplemental Nursing Staffing	FY27	1200	2050	53090		40,000.00	40,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 115,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Supplemental Nursing Staffing Services for the DuPage Care Center, for the period April 13, 2026 through April 12, 2027, for a total contract amount not to exceed $115,000.00, under RFP renewal #24-002-DCC, second of three one-year optional renewal.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. March 3, 2026 Human Services Committee
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

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

CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and RCM Technologies (USA), Inc. dba RCA Health Care Services located at 33 North Dearborn Street, Suite 1535, Chicago, IL 60602, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-002-DCC which became effective on 4/13/2024 and which will expire 4/12/2026. The contract is subject to the second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 4/12/2027.

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

THE COUNTY OF DUPAGE	CONTRACTOR
	DocuSigned by: SIGNATURE ON FILE
SIGNATURE	SIGNATURE
Sara Rogers	Michael Saks
PRINTED NAME	PRINTED NAME
Buyer II	President
PRINTED TITLE	PRINTED TITLE
	2/13/2026
DATE	DATE

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SUPPLEMENTAL STAFFING NURSING 24-002-DCC
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Price	20	16.70	15.66	15.32	16.81
Total	100	81.70	82.54	83.82	87.31

Fee and Rate Proposal (Design Only)	$ 341.26	$ 363.98	$ 372.00	$ 339.00
Percentage of points	84%	78%	77%	84%
Points awarded (wtd against lowest price)	16.70	15.66	15.32	16.81

NOTES
1) AMN Healthcare Inc. has been deemed non-responsive not including required documents.
2) BuzzClan, LLC has been deemed non-responsive not including required documents.
3) Delta-T Group has been deemed non-responsive not including required documents.
4) Globe Link, LLC has been deemed non-responsive not including required documents.
5) Maxim Healthcare response has been rejected.
6) Rapid Temps LLC has been deemed non-responsive not including required documents.
7) United Vision Healthcare Services LLC has been deemed non-responsive not including required documents.
8) Wise Medical Staffing has been deemed non-responsive not including required documents.

RFP Posted on 2/7/2024 Bid Opened On 2/27/2024, 2:30 PM by	VC, BR
Invitations Sent	93
Total Requesting Documents	6
Total Bid Responses Received	24

SECTION 9 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	RCM Technologies (USA), Inc., dba RCM Health Care Services
Main Business Address	33 North Dearborn Street, Suite 1535
City, State, Zip Code	Chicago, IL 60602
Telephone Number	312-269-5444
Fax Number	
Proposal Contact Person	Nicollette Cusmano
Email Address	nicollette.cusmano@rcmt.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:

President, Health Care Services
(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.)

(212) 221-1544
WWW.RCMHEALTHCARE.COM
575 8TH AVE, NEW YORK, NY 10018

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.

Signature on File

X _____ ident, Health Care Services
(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 22nd day of February AD, 2024

Signature on File

My Commission Expires: 7/23/24
(Notary Public)

Andrea Rose Thomas
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01TH6266290
Qualified in Queens County
Commission Expires 7/23/2024

Signature on File

(212) 221-1544
WWW.RCMHEALTHCARE.COM
575 8TH AVE. NEW YORK, NY 10018

SECTION 8 – PRICE PROPOSAL

The contractor shall use the format below, indicating rates by position / shift for Year 1, Year 2 and Year 3 of the contract and other pricing consideration, including but not limited to:

- Overtime
- Cancellation Fee

Year 1

Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	$60	$60	$60	$62	$62	$62	$90	$90	$90
LPN	$55	$55	$55	$55	$55	$55	$80	$80	$80
CNA	$35	$35	$35	$35	$35	$35	$52.50	$52.50	$52.50

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	$60	$60	$60	$62	$62	$62	$ 90	$90	$90
LPN	$55	$55	$55	$55	$55	$55	$80	$80	$80
CNA	$35	$35	$35	$35	$35	$35	$52.50	$52.50	$52.50

Year 2

Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	$60	$60	$60	$62	$62	$62	$90	$90	$90
LPN	$55	$55	$55	$55	$55	$55	$80	$80	$80
CNA	$35	$35	$35	$35	$35	$35	$52.50	$52.50	$52.50

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	$60	$60	$60	$62	$62	$62	$90	$90	$90
LPN	$55	$55	$55	$55	$55	$55	$80	$80	$80
CNA	$35	$35	$35	$35	$35	$35	$52.50	$52.50	$52.50

Year 3

Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	$60	$60	$60	$62	$62	$62	$90	$90	$90
LPN	$55	$55	$55	$55	$55	$55	$80	$80	$80
CNA	$35	$35	$35	$35	$35	$35	$52.50	$52.50	$52.50

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	$60	$60	$60	$62	$62	$62	$90	$90	$90
LPN	$55	$55	$55	$55	$55	$55	$80	$80	$80
CNA	$35	$35	$35	$35	$35	$35	$52.50	$52.50	$52.50

List holidays included in Holiday Rate(s) above:

Holiday
1. We can comply with all Holidays listed by DuPage County
2.
3.
4.
5.
6.
7.
8.
9.
10.

Non-Mandatory Services

Check the appropriate boxes below to indicate if the service is included in the fee, available at an additional charge or not available.

Services Please list non-mandatory services you provide:	**Included in Fee**	**Additional Charge**
N/A		

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:	24-002-DCC
COMPANY NAME:	RCM Technologies (USA), dba RCM Health Care Services
CONTACT PERSON:	Nicollette Cusmano
CONTACT EMAIL:	Nicollette.Cusmano@rcmt.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: Nicollette Cusmano Signature: _

Title: Manager of Nursing Operations Date: 2/17/26

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

File #: HS-P-0019-26 **Agenda Date:** 3/3/2026 **Agenda #:** 15.C.

AWARDING RESOLUTION ISSUED TO
BRIGHTSTAR CARE OF CENTRAL DUPAGE
TO PROVIDE SUPPLEMENTAL NURSING STAFFING
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $175,000.00)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Brightstar Care of Central DuPage, to provide supplemental nursing staffing, for the period of April 13, 2026 through April 12, 2027, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide supplemental nursing staffing, for the period of April 13, 2026 through April 12, 2027 for the DuPage Care Center per RFP renewal #24-002-DCC, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Brightstar Care of Central DuPage, 416 East Roosevelt Road, Wheaton, Illinois 60187, for a contract total amount of $175,000.00.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0792	RFP, BID, QUOTE OR RENEWAL #: #24-002-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $290,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $970,000.00
	CURRENT TERM TOTAL COST: $175,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		*Department Information*	
VENDOR: Brightstar Care of Central DuPage	VENDOR #: 12992	DEPT: DuPage Care Center	DEPT CONTACT NAME: Annabel Leonida
VENDOR CONTACT: Leonard Sanchez	VENDOR CONTACT PHONE: 630-260-5300	DEPT CONTACT PHONE #: 630-784-4250	DEPT CONTACT EMAIL: annabel.leonida@dupagecounty.gov
VENDOR CONTACT EMAIL: leonard.sanchez@brightstarcare.com	VENDOR WEBSITE:	DEPT REQ #: 7568	

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.).
Supplemental Nursing Staffing Services for the DuPage Care Center, for the period April 13, 2026 through April 12, 2027, for a total contract amount not to exceed $175,000.00, under RFP renewal #24-002-DCC, second of three one-year optional renewal.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
RN's, LPN's and CNA's are vital front line positions in the operation of the DuPage Care Center. Staffing levels have been established based on resident census and acuity, workload, and regulatory guidelines. Staffing is utilized to maintain staffing levels in light of attrition (i.e. vacancies), scheduled time off,unscheduled time off (i.e. call-ins), and medical leaves. In order to ensure that DPCC is able to meet the prescribed staffing plan regardless of these issues, secondary staffing contracts will allow for adequate staffing when the existing pool of qualified DPCC staff is not available.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
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 #24-002-DCC 93 invitations were sent 6 documents were requested 24 bid responses received, 7 vendors deemed non-responsive and 1 vendor was rejected. 3 vendors were approved with a 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). 1) Approve Brightstar Care of Central DuPage for Supplemental Staffing Services for the DuPage Care Center, for the period April 13, 2026 through April 12, 2027. 2) Establish contingency plans to address staffing shortages as they occur, such as temporarily suspending new resident admissions to bring resident needs in line with current staffing ability. This would have a negative impact on revenue streams and cash flow. This would also have very little effect for those situations caused by unplanned absences.

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: Brightstar Care of Central DuPage	Vendor#: 37419	Dept: DuPage Care Center	Division: Nursing Department
Attn: Leonard Sanchez	Email: leonard.sanchez@brightstarcare.com	Attn: Connie Pureza	Email: Connie.pureza@dupagecounty.gov
Address: 416 E. Roosevelt Road, Suite 105	City: Wheaton	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60187	State: IL	Zip: 60187
Phone: 630-260-5300	Fax:	Phone: 630-784-4254	Fax:
Send Payments To:		*Ship to:*	
Vendor: Brightstar Care of Central DuPage	Vendor#: 37419	Dept: DuPage Care Center	Division:
Attn: Leonard Sanchez	Email: leonard.sanchez@brightstarcare.com	Attn: Annabel Leonida	Email: annabel.leonida@dupagecounty.gov
Address: 416 E. Roosevelt Road, Suite 105	City: Wheaton	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60187	State: IL	Zip: 60187
Phone: 630-260-5300	Fax:	Phone: 630-784-4250	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): April 13, 2026	Contract End Date (PO25): April 12, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Supplemental Nursing Staffing	FY26	1200	2050	53090		100,000.00	100,000.00
2	1	EA		Supplemental Nursing Staffing	FY27	1200	2050	53090		75,000.00	75,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 175,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Supplemental Nursing Staffing Services for the DuPage Care Center, for the period April 13, 2026 through April 12, 2027, for a total contract amount not to exceed $175,000.00, under RFP renewal #24-002-DCC, second of three one-year optional renewal.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. March 3, 2026 Human Services Committee March 10, 2026 County Board Meeting
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

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

CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and JDF Services, Inc. dba Brightstar Care of Central DuPage – Wheaton located at 416 E. Roosevelt Road, Suite 105, Wheaton, IL 60187, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-002-DCC which became effective on 4/13/2024 and which will expire 4/12/2026. The contract is subject to the second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 4/12/2027.

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

THE COUNTY OF DUPAGE	**CONTRACTOR**
	[redacted]
SIGNATURE	SIGNATURE
Sara Rogers	LEONARD SANCHEZ
PRINTED NAME	PRINTED NAME
Buyer II	Owner + COO
PRINTED TITLE	PRINTED TITLE
	2/23/2026
DATE	DATE

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SUPPLEMENTAL STAFFING NURSING 24-002-DCC
BID TABULATION

√

Criteria	Available Points	ATC Healthcare Services	Brightstar Care of DuPage County	BT Healthcare	Compunnel Software Group Inc.
Firm Qualifications	30	25.50	27.50	22.75	20.50
Key Qualifications	10	8.00	9.00	8.00	7.75
Project Understanding	40	36.75	38.25	36.25	36.00
Price	20	17.04	14.47	10.54	15.32
Total	100	87.29	89.22	77.54	79.57

Fee and Rate Proposal (Design Only)	$ 334.60	$ 394.00	$ 540.91	$ 372.00
Percentage of points	85%	72%	53%	77%
Points awarded (wtd against lowest price)	17.04	14.47	10.54	15.32

Criteria	Available Points	CVC	Health Advocates Network	Infojini	Healthcare Staffing Professionals
Firm Qualifications	30	22.75	23.00	23.75	20.00
Key Qualifications	10	8.00	7.75	8.50	7.50
Project Understanding	40	35.75	36.50	36.50	35.25
Price	20	14.73	18.26	11.90	18.26
Total	100	81.23	85.51	80.65	81.01

Fee and Rate Proposal (Design Only)	$ 387.00	$ 312.16	$ 479.08	$ 312.16
Percentage of points	74%	91%	59%	91%
Points awarded (wtd against lowest price)	14.73	18.26	11.90	18.26

		√		√	
Criteria	**Available Points**	Novastaff Healthcare Services	Prolink	RCM Healthcare Services	Sunshine Enterprise USA LLC
Firm Qualifications	30	29.50	24.00	22.75	20.00
Key Qualifications	10	9.50	8.25	8.75	7.50
Project Understanding	40	39.25	36.00	37.75	35.75
Price	20	17.54	15.35	20.00	16.50
Total	100	95.79	83.60	89.25	79.75

Fee and Rate Proposal (Design Only)	$ 325.00	$ 371.27	$ 285.00	$ 345.40
Percentage of points	88%	77%	100%	83%
Points awarded (wtd against lowest price)	17.54	15.35	20.00	16.50

Criteria	Available Points	Syra Health Corp.	Tryfacta Inc.	Worldwide Travel Staffing	22nd Century Technologies Inc.
Firm Qualifications	30	22.50	20.88	23.50	25.00
Key Qualifications	10	7.00	8.75	7.75	8.50
Project Understanding	40	35.50	37.25	37.25	37.00
Price	20	16.70	15.66	15.32	16.81
Total	100	81.70	82.54	83.82	87.31

Fee and Rate Proposal (Design Only)	$ 341.26	$ 363.98	$ 372.00	$ 339.00
Percentage of points	84%	78%	77%	84%
Points awarded (wtd against lowest price)	16.70	15.66	15.32	16.81

NOTES
1) AMN Healthcare Inc. has been deemed non-responsive not including required documents.
2) BuzzClan, LLC has been deemed non-responsive not including required documents.
3) Delta-T Group has been deemed non-responsive not including required documents.
4) Globe Link, LLC has been deemed non-responsive not including required documents.
5) Maxim Healthcare response has been rejected.
6) Rapid Temps LLC has been deemed non-responsive not including required documents.
7) United Vision Healthcare Services LLC has been deemed non-responsive not including required documents.
8) Wise Medical Staffing has been deemed non-responsive not including required documents.

RFP Posted on 2/7/2024 Bid Opened On 2/27/2024, 2:30 PM by	VC, BR
Invitations Sent	93
Total Requesting Documents	6
Total Bid Responses Received	24

SECTION 5 – PRICE PROPOSAL : BrightStar Care of DuPage, Wheaton, IL

The contractor shall use the format below, indicating rates by position / shift for Year 1, Year 2 and Year 3 of the contract and other pricing consideration, including but not limited to:

- Overtime
- Cancellation Fee

Year 1

Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	$85	$85	$85	$85	$85	$85	$113.30	$113.30	$113.30
LPN N/A	$N/A	$N/A	$N/A	$N/A	$N/A	$N/A	$N/A	$N/A	$N/A
CNA	$42	$42	$42	$42	$42	$42	$55.98	$55.98	$55.98

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	$127.50	$127.50	$127.50	$127.50	$127.50	$169.95	$169.95	$169.95	$169.95
LPN N/A	$N/A	$N/A	$N/A	$N/A	$N/A	$N/A	$N/A	$N/A	$N/A
CNA	$63	$63	$63	$63	$63	$63	$83.97	$83.97	$83.97

Year 2

Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	$90	$90	$90	$90	$90	$90	$119.97	$119.97	$119.97
LPN N/A	$N/A	$N/A	$N/A	$N/A	$N/A	$N/A	$N/A	$N/A	$N/A
CNA	$43	$43	$43	$43	$43	$43	$57.32	$57.32	$57.32

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	$135	$135	$135	$135	$135	$135	$179.95	$179.95	$179.95
LPN	$N/A	$N/A	$N/A	$N/A	$N/A	$N/A	$N/A	$N/A	$N/A
CNA	$64.5	$64.5	$64.5	$64.6	$64.5	$64.5	$85.98	$85.98	$85.98

Year 3

Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	$ 90	$ 90	$ 90	$ 90	$ 90	$ 90	$ 119.97	$ 119.97	$ 119.97
LPN N/A	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A
CNA	$ 44	$ 44	$ 44	$ 44	$ 44	$ 44	$ 58.65	$ 58.65	$ 58.65

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	$ 135	$ 135	$ 135	$ 135	$ 135	$ 135	$ 179,95	$ 179.95	$ 179.50
LPN N/A	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A
CNA	$ 66	$ 66	$ 66	$ 66	$ 66	$ 66	$ 87.97	$ 87.97	$ 87.97

List holidays included in Holiday Rate(s) above:

Holiday
1. New Year's Day
2. Memorial Day
3. 4th of July
4. Labor Day
5. Thanksgiving Day
6. Friday after Thanksgiving Day
7. Christmas Eve (All day and evening)
8. Christmas Day
9. New Year's Eve (All day and evening)
10.

Non-Mandatory Services

Check the appropriate boxes below to indicate if the service is included in the fee, available at an additional charge or not available.

Services Please list non-mandatory services you provide:	**Included in Fee**	**Additional Charge**
Caregiver for a minimum of four (4) hours		$40/hour
Nurse (RN or LPN) Visit for 1.75 hours or less		$200/visit

SECTION 9 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	JDF Services Inc., dba Brightstar Care of DuPage-Wheaton
Main Business Address	416 E. Roosevelt Road
	Suite 105
City, State, Zip Code	Wheaton, IL 60187
Telephone Number	630.260.5300
Fax Number	630.260.5303
Proposal Contact Person	Leonard Sanchez
Email Address	Leonard.Sanchez@brightstarcare.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:

Diane Vitolka - President and CEO (President or Partner)

Leonard Sanchez-Vice President & COO (Vice-President or Partner)

Diane Vitolka - President and CEO (Secretary or Partner)

Leonard Sanchez - Vice President & COO (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.

Signature on File

X _____ Vice President and COO
(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this N/A day of N/A AD, 2024

N/A

My Commission Expires: N/A
(Notary Public)

(Based on Addendum 1 for bid # 24-002-DCC - Bids do not have to be notarized)

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:	24-002-DCC
COMPANY NAME:	JDF Services Inc. dba Bright Star Care of Central DuPage-Wheaton
CONTACT PERSON:	LEONARD SANCHEZ
CONTACT EMAIL:	LEONARD.SANCHEZ@BRIGHTSTARCARE.COM

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

- ☒ Yes
- ☐ No

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

NAME	PHONE	EMAIL
JOHN SILVA	630.384.1763	JOHN.SILVA@BRIGHTSTAR CARE.COM
JESSICA TRILLI	630.384.1765	JESSICA.TRILLI@BRIGHTSTAR CARE.COM

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Signature on File

Printed Name: LEONARD SANCHEZ Signature: _____

Title: Owner and COO Date: 2/17/2026

Budget Transfer

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

File #: 26-0931 **Agenda Date:** 3/10/2026 **Agenda #:** 7.B.1.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

SHERIFF'S MERIT COMMISSION
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
4420	53090		OTHER PROFESSIONAL SERVICES	$ 500.00	53,369.13	52,869.13	3/5/26
			Total	$ 500.00			

To: 1000 (Company #)

SHERIFF'S MERIT COMMISSION
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
4420	50050		TEMPORARY SALARIES	$ 500.00	0	500.00	3/5/26
			Total	$ 500.00			

Reason for Request:

To temporarily bring back employee to assist with testing.

[redacted] 3/5/26
Department Head Date

Chief Financial Officer 3/5/26
Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

JPS - Discharged
FIN/CB - 3/10/26

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

File #: JPS-R-0009-26 **Agenda Date:** 3/10/2026 **Agenda #:** 16.F.

RESOLUTION AMENDING THE
SENIORS' DRIVE-THRU MEAL PILOT PROGRAM

WHEREAS, the DuPage County Board approved JPS-R-0006-25 on May 25, 2025, to establish a pilot program for a Seniors' DriveThru Meal Pilot Program to be administered by the Sheriff's Office; and

WHEREAS, eligibility for the program is currently set at the same level as the income requirements for the County's Low Income Home Energy Assistance Program; and

WHEREAS, the County Board wishes to expand the income eligibility requirements to ensure more seniors in DuPage County can receive assistance.

NOW, THEREFORE, BE IT RESOLVED, that the County Board amends the income requirements for the Seniors' DriveThru Meal Pilot Program to match the requirements for The Emergency Food Assistance Program administered by the Illinois Department of Human Services.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

MEMORANDUM

TO: DuPage County Board Members

FROM: County Board Chair Deborah A. Conroy

DATE: March 3, 2026

RE: Seniors' DriveThru Meal Pilot Program Income Eligibility

The DuPage County Board approved JPS-R-0006-25 on May 25, 2025, to establish a pilot program for a Seniors' DriveThru Meal Pilot Program to be administered by the DuPage County Sheriff's Office. As part of that resolution, income eligibility requirements were put in place to ensure only the neediest residents were receiving meals.

After a few months of distribution, the turnout has been lower than anticipated. Seniors have provided feedback to the Sheriff's Office indicating the income threshold established by the County Board may be too restrictive.

The County opted to follow income requirements established through the Low Income Home Energy Assistance Program (LIHEAP). The Illinois Department of Human Services provides food to local pantries through The Emergency Food Assistance Program (TEFAP), which operates with different income eligibility restrictions.

LIHEAP eligibility is set at or below 60% of the State Median Income. TEFAP eligibility is set at or below 300% of the Federal Poverty Level. The chart below compares income eligibility for the two programs based on household size.

Monthly Income Eligibility Based on Household Size								
Program	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**
TEFAP[1]	$3,913	$5,288	$6,663	$8,038	$9,413	$10,788	$12,163	$13,538
LIHEAP[2]	$3,332	$4,357	$5,382	$6,407	$7,432	$8,457	$8,649	$8,842

I intend to put a resolution on the March 10 agenda changing the income eligibility for the Seniors' DriveThru Meal Pilot Program to match the income eligibility of TEFAP. This change may result in the need for more funding to support the program. I have asked staff to monitor spending levels to determine if additional funding is needed for this program.

1 https://www.dhs.state.il.us/page.aspx?item=30366
2 https://www.dupagecounty.gov/liheap

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

File #: JPS-R-0011-26 **Agenda Date:** 3/10/2026 **Agenda #:** 16.G.

APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ON BEHALF OF THE SHERIFF OF DUPAGE COUNTY AND THE ILLINOIS DEPARTMENT OF CHILDREN AND FAMILY SERVICES

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act, 5 ILCS 220/1, authorize the execution of agreements and implementation of cooperative ventures between public agencies within the State of Illinois; and

WHEREAS, DCFS has the primary responsibility of protecting children through the investigation of suspected abuse or neglect by parents and other caregivers in a position of trust or authority over the child; and

WHEREAS, the Child Protection Division (CPD) is a specialized component within DCFS tasked with the crucial role of investigations into the alleged abuse or neglect of a child; and

WHEREAS, DCFS Child Protection Specialists (CPS) are required to implement the duties and responsibilities of CPD by assessing immediate safety of children and initiating appropriate levels of protection needed, observing family situations relating to allegations of abuse and neglect, interviewing alleged victims and perpetrators, and placing children in protective custody if necessary; and

WHEREAS, the DuPage County Sheriff's Office is in a unique position to help support CPS as they perform their duties related to home visits, safety assessments, safety and wellbeing checks, taking youth into protective custody, and other responsibilities that require visiting a client's home; and

WHEREAS, DCFS desires to collaborate with the DuPage County Sheriff's Office to enhance safety protocols and measures for CPS when they conduct required home visits, safety assessments, safety and well-being checks, taking youth into protective custody, and other responsibilities which requires visiting a client's home; and

WHEREAS, the County and the DuPage County Sheriff have an interest in protecting the safety and welfare of the people of DuPage County, including CPS and the children and adults involved in CPD investigations in DuPage County; and

WHEREAS, a strong collaboration between DCFS and the DuPage County Sheriff's Office to enhance safety protocols and measures will help support CPS in performing their job duties and responsibilities; and

WHEREAS, the DuPage County Sheriff's Office will assign a Deputy Sheriff to accompany and assist CPS during home visits, safety assessments, safety and well-being checks, taking youth into protective custody, and other responsibilities which requires CPS to visit a client's home.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of DuPage that:

1. The County Board Chair of the County of DuPage is authorized to enter into the attached INTERGOVERNMENTAL AGREEMENT.

2. The signature of James Mendrick, Sheriff of DuPage County, affixed on the attached INTERGOVERNMENTAL AGREEMENT is hereby ratified by the County Board of the County of DuPage to the terms of said INTERGOVERNMENTAL AGREEMENT.

3. The "INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, on behalf of the SHERIFF OF DUPAGE COUNTY AND THE ILLINOIS DEPARTMENT OF CHILDREN AND FAMILY SERVICES" be attached hereto and made part of this Resolution.

BE IT FURTHER RESOLVED that the County Clerk transmit ratified copies of this Resolution, with copies of said INTERGOVERNMENTAL AGREEMENT, to the Illinois Department of Children and Family Services (Attn: Director's Office, 60 East Van Buren, Ste. 1339, Chicago, IL 60605); Sheriff James Mendrick; the Auditor; the Treasurer; the Chief Financial Officer; and the Human Resources Department.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DUPAGE
ON BEHALF OF THE DUPAGE COUNTY
SHERIFF'S OFFICE
AND THE ILLINOIS DEPARTMENT OF CHILDREN AND FAMILY SERVICES

This Intergovernmental Agreement ("IGA") is entered into by and between the County of DuPage ("County") on behalf of the Sheriff of DuPage County ("Sheriff's Office") and the Illinois Department of Children and Family Services ("DCFS") (individually, a "Party" and collectively, the "Parties"), pursuant to authority granted by the Illinois Constitution of 1970, Article VII, Section 10 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*

I. RECITALS

WHEREAS, DCFS has the primary responsibility of protecting children through the investigation of suspected abuse or neglect by parents and other caregivers in a position of trust or authority over the child; and

WHEREAS, the Child Protection Division (CPD) is a specialized component within DCFS tasked with the crucial role of investigations into the alleged abuse or neglect of a child; and

WHEREAS, DCFS Child Protection Specialists (CPS) are required to implement the duties and responsibilities of CPD by assessing immediate safety of children and initiating appropriate levels of protection needed, observing family situations relating to allegations of abuse and neglect, interviewing alleged victims and perpetrators, and placing children in protective custody if necessary; and

WHEREAS, the DuPage County Sheriff's Office is in a unique position to help support CPS as they perform their duties related to home visits, safety assessments, safety and wellbeing checks, taking youth into protective custody, and other responsibilities that require visiting a client's home; and

WHEREAS, DCFS desires to collaborate with the DuPage County Sheriff's Office to enhance safety protocols and measures for CPS when they conduct required home visits, safety assessments, safety and well-being checks, taking youth into protective custody, and other responsibilities which requires visiting a client's home; and

WHEREAS, the County and the DuPage County Sheriff have an interest in protecting the safety and welfare of the people of DuPage County, including CPS and the children and adults involved in CPD investigations in DuPage County; and

WHEREAS, a strong collaboration between DCFS and the DuPage County Sheriff's Office to enhance safety protocols and measures will help support CPS in performing their job duties and responsibilities; and

WHEREAS, the DuPage County Sheriff's Office will assign a Deputy Sheriff to accompany and assist CPS during home visits, safety assessments, safety and well-being checks, taking youth into protective custody, and other responsibilities which requires CPS to visit a client's home.

NOW, THEREFORE, in consideration of the promises, covenants, terms, and conditions set forth in this IGA, the Parties agree as follows:

II. INCORPORATION OF RECITALS

The recitals set forth above are incorporated herein as though fully set forth.

III. ROLES AND RESPONSIBILITIES

A. *DCFS Responsibilities*

i. CPS will identify, with direction from the Child Protection Specialist Supervisor, Area Administrator, or Regional Administrator, instances in which a Deputy Sheriff is needed to accompany and assist CPS to a home visit, safety assessment, safety and well-being check, taking youth into protective custody, or other responsibilities which requires CPS to visit a client's home.

ii. CPS will make reasonable efforts to identify and assess any known safety risks prior to conducting any home visit, safety assessment, safety and well-being check, taking youth into protective custody, or other responsibilities which requires CPS to visit to a client's home.

iii. CPS will fully brief the assigned Deputy Sheriff on all pertinent and non-confidential information, including any identified risks associated with the home visit, safety assessment, safety and well-being check, or other responsibilities which requires CPS to visit a client's home.

iv. As directed by the Deputy Sheriff, CPS will adhere to any safety measures identified by the Deputy Sheriff in response to the known risks associated with the home visit, safety assessment, safety and well-being check, or other responsibilities which requires CPS to visit a client's home.

v. If the Deputy Sheriff is dissatisfied with the performance of DCFS pursuant to this IGA, DCFS and the County of DuPage/DuPage County Sheriff's Office shall work collaboratively in a good faith effort to attempt to find a mutually agreeable solution. In the event a mutually agreeable solution has not or cannot be reached between DCFS and the County of DuPage/DuPage County Sheriff's Office either Party may terminate the IGA upon seven (7) days' written notice to the other Party and to the County.

B. *DuPage County Sheriff's Office's Responsibilities*

i. Provided DCFS performs under Section V, the DuPage County Sheriff's Office shall assign one (1) Deputy Sheriff in soft uniform and vest and one (1) squad car to the Naperville Field Office CPD to accompany and assist CPS as needed in DuPage County.

ii. Contingent on operational capacity, as determined in the DuPage County Sheriff's Office's sole discretion, the Deputy Sheriff shall be available five (5) days a week from 9 a.m. to 5 p.m. to Naperville Field Office CPD, although the hours may be adjusted pursuant to mutual agreement between DCFS and the Sheriff, unless an applicable collective bargaining agreement prevents the DuPage County Sheriff's Office from such adjustment of hours. If

an applicable collective bargaining agreement prevents the Sheriff from such adjustment of hours, the DuPage County Sheriff shall consult with the applicable union to attempt to find a solution agreeable to DCFS, the union and the Sheriff. In the event a mutually agreeable solution has not or cannot be reached between DCFS and the DuPage County Sheriff's Office, either Party may terminate the IGA upon seven (7) days' written notice to the other Party and to the County.

iii. In the event that the assigned Deputy Sheriff has taken benefit time or leave, the DuPage County Sheriff's Office will assign, contingent upon operational capacity, as determined in the DuPage County Sheriff's sole discretion, an appropriate individual for coverage purposes and to assume the duties and responsibilities of the assigned Deputy Sheriff.

iv. As permitted by other duties, as determined in the DuPage County Sheriff's Office's sole discretion, the assigned Deputy Sheriff shall assist the Naperville Field Office CPD in executing child protection warrants issued by the Circuit Court of the 18th Judicial Circuit Court, DuPage County, to help locate and return missing youth in care to DCFS.

v. The DuPage County Sheriff's Office will support, assist and escort CPS as they perform their duties related to home visits, safety assessments, safety and wellbeing checks, taking youth into protective custody, and other responsibilities that require visiting a client's home.

vi. The DuPage County Sheriff's Office shall provide vehicles, fuel, computers, and routine supplies for the Deputy's general operations as deemed necessary by the DuPage County Sheriff's Office.

vii. The Deputy Sheriff who is assigned to the Naperville Field Office CPD to accompany and assist CPS as needed in DuPage County pursuant to this IGA shall adhere to the Sheriff's Office's chain of command, and report to the assigned supervisor, as determined within the sole discretion of the DuPage County Sheriff.

viii. Command and control of any and all personnel employed by the DuPage County Sheriff's Office and assigned to the Naperville Field Office CPD shall be in compliance with the DuPage County Sheriff's Office's General Orders, rules, and regulations.

ix. The DuPage County Sheriff's Office personnel assigned to the Naperville Field Office CPD shall report, document, and record their activities, including the number of home visits with which the Deputy Sheriff provided assistance to the Naperville Field Office CPD, according to the DuPage County Sheriff's Offices General Orders, rules, and regulations. All reports and records generated by the Deputy Sheriff shall be maintained by the DuPage County Sheriff's Office and shall be provided to DCFS on a monthly basis or more frequently as requested.

x. The assigned Deputy Sheriff shall fully brief CPS on all pertinent and non-confidential information known to the DuPage County Sheriff's Office, including any identified risks associated with the home evaluation, home visit, or other responsibilities requiring CPS to visit a client's home.

xi. If DCFS is dissatisfied with the performance of a Deputy Sheriff, DCFS may request that the DuPage County Sheriff's Office reassign a new Deputy Sheriff to the Naperville Field Office

CPD. The DuPage County Sheriff's Office shall comply with DCFS' request for reassignment unless operational capacity or an applicable collective bargaining agreement prevents the DuPage County Sheriff's Office from such reassignment. If operational capacity or an applicable collective bargaining agreement prevents the Sheriff from such reassignment, the County of DuPage/DuPage County Sheriff's Office and DCFS shall find a mutually agreeable solution. In the event a mutually agreeable solution has not or cannot be reached between DCFS and the County of DuPage/DuPage County Sheriff's Office, either Party may terminate the IGA upon seven (7) days' written notice to the other Party and to the County.

C. Nothing in this IGA shall be interpreted to supersede any of the respective policies, general orders, protocols, or collective bargaining agreements of DCFS, DuPage County, or the DuPage County Sheriff's Office.

IV. TERM AND TERMINATION

The Term of this IGA shall begin on May 1, 2026, and shall continue for two (2) months and three (3) years, through and until June 30, 2029. Any Party may terminate this IGA, for any or no reason, at any time upon thirty (30) days written notice. In the event of a dispute between DCFS and the County of DuPage/DuPage County Sheriff's Office for which a mutually agreeable resolution has not or cannot be reached, either Party may terminate this IGA upon seven (7) days' written notice to the other Party and to the County.

V. REIMBURSEMENT

A. DCFS agrees to reimburse the County of DuPage/County Sheriff's Office at the rate of $32,081.72 for May/June, $192,490.30 in year one, $199,802.65 in year two, and $207,138.50 in year three in exchange for the DuPage County Sheriff's Office assignment of one (1) Deputy Sheriff to the Naperville Field Office CPD pursuant to this IGA. Said payment shall be made payable to "The County of DuPage." Said payment shall be used by the County of DuPage/DuPage County Sheriff's Office to pay the salary and benefits to such DuPage County Sheriff's Deputy as well as equipment costs.

B. DCFS agrees to reimburse the County of DuPage/DuPage County Sheriff's Office for reasonable costs as set out in Exhibit A.

C. The County of DuPage/DuPage County Sheriff's Office shall send an invoice to DCFS in accordance with paragraph V.A and V.B. Invoices shall be prorated and issued on a monthly basis on the 15th of each month. Invoices shall be emailed to DCFS.DeputySubmissions@illinois.gov.

D. DCFS shall process payment to the County of DuPage/DuPage County Sheriff's Office within ninety (90) days of receipt of invoice, payable to "The County of DuPage."

VI. DISPUTE RESOLUTION

In the event of a dispute between DCFS and the County of DuPage/DuPage County Sheriff's Office concerning this IGA, each Party shall designate a representative who shall meet to resolve the dispute. If the designated representatives fail to resolve the dispute, then the County of DuPage/DuPage County Sheriff and their counsel and DCFS' General Counsel, or one of his assistant general counsels,

shall be responsible for attempting to promptly resolve the dispute in good faith and in a cooperative manner. In the event of a dispute between DCFS and the County of DuPage/DuPage County Sheriff's Office for which a mutually agreeable resolution has not or cannot be reached, either Party may terminate this IGA upon seven (7) days' written notice to the other Party and to the County.

VII. NOTICE

Unless otherwise specified, any notice, demand, or request required hereunder shall be given in writing at the addresses set forth below, by any of the following means: (a) personal service during regular business hours; (b) facsimile transmission during regular business hours; (c) overnight courier; or (d) first class mail properly addressed with postage prepaid and deposited in the U.S. mail. Any notice, demand, or request served personally or by facsimile transmission as aforesaid shall be effective upon receipt. Any notice, demand, or request served by overnight courier shall be deemed received on the business day immediately following deposit with the overnight courier. Any notice, demand, or request served by U.S. mail shall be deemed received two (2) business days following deposit in the mail. Notices shall be served at the following addresses or at such other place as the Parties may from time to time designate in writing by notice given hereunder.

To:

DuPage County Sheriff's Office
Attn.: Chief, Law Enforcement Bureau
501 N. County Farm Road
Wheaton, IL 60187

To:

DCFS
Attn: Director's Office
60 East Van Buren
Ste. 1339
Chicago, IL 60605

To:

DuPage County Finance Department
Attn.: Chief Financial Officer
421 N. County Farm Road
Wheaton, IL 60187

VIII. MISCELLANEOUS

a. The Parties shall at all times observe and comply with all applicable federal, state, and local laws, statutes, ordinances, rules, regulations, codes, and executive orders, now existing or hereinafter in effect, which may in any manner affect the performance of this IGA.

b. When confidential information is exchanged, the following rules shall apply: (i) the confidential nature of the information shall be preserved; (ii) the information furnished shall be used only for the purposes for which it was made available; (iii) assurance must be given that the proper steps shall be taken to safeguard the information; and (iv) access to such information shall be limited to personnel who require the information to perform their duties or for whom access is permitted by statute or regulation.

c. Tax Identification Certification. The County of DuPage/ DuPage County Sheriff's Office certifies that: 36-6006551 is the County of DuPage's correct federal employer identification number (FEIN). If the County of DuPage has not received a payment from the State of Illinois in the last two years, the County of DuPage must submit a W-9 tax form with

this Agreement.

d. DCFS' obligations hereunder shall cease immediately, without penalty, if: a) the Illinois General Assembly fails to make an appropriation sufficient to pay such obligations; b) adequate funds are not appropriated or granted to DCFS by the Illinois General Assembly to allow DCFS to fulfill its obligations under this IGA; or c) funds appropriated are de-appropriated or not allocated. DCFS shall provide notice, in writing, to the DuPage County Sheriff's Office and the County of any such funding failure and its election to terminate or suspend this IGA as soon as practicable. Any suspension or termination pursuant to this Section shall be effective upon the County of DuPage/DuPage County Sheriff's Office, thirty (30) days following receipt of said notice.

e. This IGA may be executed in any number of counterparts, each of which shall be deemed an original and all of which, taken together, shall constitute a single, integrated instrument.

f. This IGA shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to conflict of law principles. Any claim against DCFS arising out of this IGA must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 et seq.

g. This IGA constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes any prior agreements, negotiations, and discussions. This IGA may not be modified or amended in any manner without the prior written consent of the Parties. No term of this IGA may be waived or discharged orally or by any course of dealing, but only by an instrument in writing signed by the Parties.

h. If any term of this IGA or any application thereof is held invalid or unenforceable, the remainder of this IGA shall be construed as if such invalid part were never included herein and this IGA shall be and remain valid and enforceable to the fullest extent permitted by law.

i. This IGA shall not be legally binding if entered into in violation of the provisions of the Public Officer Prohibited Activities Act, 50 ILCS 105/0.01 *et seq.*

j. DuPage County Sheriff's Office shall be responsible for the acts of its agents, officers, or employees in the performance of this IGA.

k. DCFS shall be responsible for the acts of its agents, officers, or employees in the performance of this IGA.

l. No officer, member, official, employee, or agent of DCFS or the County of DuPage or the DuPage County Sheriff's Office shall be individually or personally liable in connection with this IGA. Each Party shall be responsible for maintaining its own insurance or self-insurance program with respect to liabilities to its employees or to third Parties that may reasonably result from the performance of its lawful functions, including those functions that are contemplated by this IGA. Each Party shall bear the cost of its own defense. This IGA shall not be construed as seeking to either enlarge or diminish any obligation or duty owed by one Party with respect to third Parties or to increase the liability of any Party beyond that which is imposed by law.

m. This IGA may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties.

IN WITNESS WHEREOF, the Parties have caused their duly authorized representatives to execute this Intergovernmental Agreement on the dates set forth below.

ILLINOIS DEPARTMENT OF CHILDREN AND FAMILY SERVICES EXECUTION: The undersigned, on behalf of the Illinois Department of Children and Family Services, hereby accepts the foregoing Intergovernmental Agreement:

_____ Dated: _____

Heidi E. Mueller
Director
Illinois Department of Children and Family Services

DUPAGE COUNTY EXECUTION: The undersigned, on behalf of the County of DuPage, Illinois, a body politic and corporate of the State of Illinois, and on behalf of the Sheriff of DuPage County, hereby accepts the foregoing Intergovernmental Agreement:

County of DuPage, Illinois by:

_____ Dated: _____

Deborah Conroy
Chair
DuPage County Board

Sheriff of DuPage County, Illinois by:

[redacted] Dated: 3/2/26

James Mendrick
Sheriff
DuPage County, Illinois

DuPage County Sheriff's Department

Exhibit A

3- Year Totals

	(May- June) FY2026	FY2027	FY2028	FY2029
Salary:	$20,526.82	$123,160.94	$127,471.58	$131,933.08
Health Insurance	$3,053.17	18,319.00	$19,784.52	$21,367.28
Workers Comp.	$11.67	$70.00	$77.00	$84.70
Unemployment Ins.	$0.17	$1.00	$2.00	$3.00
IMRF SLEP Contr.	$6,919.59	41,517.55	42,763.08	44,045.97
Medicare & SS	$1,570.30	9,421.81	9,704.47	9,704.47
Totals:	$32,081.72	$192,490.30	$199,802.65	$207,138.50
Equipment:				
Clothing/Vest				
Ammunition				
Totals:				
Vehicle/Squad:				
Vehicle				
Fuel				
Oil Changes				
Totals:				
TOTALS:				
Monthly Reimburse	$16,040.86	$16,040.86	$16,650.22	$17,261.54

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

File #: JPS-CO-0003-26 **Agenda Date:** 3/3/2026 **Agenda #:** 16.A.

AMENDMENT TO COUNTY CONTRACT 7528-1-SERV
ISSUED TO
POLARIS PHARMACY SERVICE
TO PROVIDE PHARMACEUTICAL SERVICES
FOR SHERIFF'S OFFICE
(INCREASE ENCUMBRANCE $48,226.00, 7.09%)

WHEREAS, County Contract 7528-1-SERV was approved by the County Board on February 11, 2025; and

WHEREAS, the Judicial and Public Safety Committee recommends changes as stated in the Change Order Notice to County Contract 7528-1-SERV, issued to Polaris Pharmacy Service, to provide pharmaceutical services, for Sheriff's Office, due to increases in medication pricing and inmate population and increase the contract by $48,226.00 resulting in an amended contract total of $728,670.38, an increase of 7.09%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 7528-1-SERV, issued to Polaris Pharmacy Service, to provide pharmaceutical services for Sheriff's Office, due to increases in medication pricing and inmate population and increase the contract by $48,226.00 resulting in an amended contract total of $728,670.38, an increase of 7.09%.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

JPS 3/3
FI+CB 3/10

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Feb 17, 2026

File ID #: 26-0775

Purchase Order #: 7528-1-SERV	**Original Purchase Order Date:**	**Change Order #:**	**Department:** Sheriff's Office
Vendor Name: Polaris Pharmacy Service		**Vendor #:** 13260	**Dept. Contact:** Colleen Zbilski
Action Requested and Reason for Change Order Request:	Increase contract total for pharmaceutical services for the inmates in the jail by $48,226.00 to pay final invoice . New contract total of $728,670.38.		

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	$680,444.38
B	Net $ Change for Previous Change Order	
C	Current Contract Amount (A + B)	$680,444.38
D	Amount of this Change Order ☒ Increase ☐ Decrease	$48,226.00
E	New Contract Amount (C + D)	$728,670.38
F	Cumulative Change Order Amount (B + D)	$48,226.00
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	7.09%

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

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

☐ Change Budget Code From: _____ to: _____

☐ Increase/Decrease Quantity From: _____ to: _____

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

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

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

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

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

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

Pharmacy costs at the DuPage County Jail have increased over the past several months due to a combination of external and operational factors. These include nationwide increases in medication pricing, and an increased acuity of the inmate population resulting in greater reliance on specialty and chronic-care medications. There are many high-cost medications, especially those for HIV treatment, and require brand name medications rather than generic alternatives. Additionally, expanded continuity-of-care efforts and adherence to evidence-based treatment guidelines have contributed to higher utilization of necessary prescription therapies especially as it relates to the Severely Mentally Ill. These factors collectively reflect broader trends in correctional and community healthcare and are not unique to DuPage County.

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

Bid 23-116-SHF

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

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

Increase contract total by $48,226.00. New contract total $728,670.38.

APPROVALS - *Initials Only*

CZ	2122	Feb 17, 2026	CZ	2122	Feb 17, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]	2/20/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**23-116-SHF**
COMPANY NAME:	Polaris Pharmacy Services
CONTACT PERSON:	Christopher W. Bell
CONTACT EMAIL:	cbell@polarisrx.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: Christopher W. Bell Signature: [redacted]

Title: National Director of Business Development Date: 1/30/2026

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

File #: JPS-P-0017-26 **Agenda Date:** 3/3/2026 **Agenda #:** 16.H.

AWARDING RESOLUTION ISSUED TO
LOGICALIS, INC
FOR IBM PASSPORT SOFTWARE
FOR THE CLERK OF THE CIRCUIT COURT
(CONTRACT TOTAL AMOUNT $111,214.44)

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 Logicalis, Inc., for IBM Passport Software, for the period of April 1, 2026, through March 31, 2027, for the Clerk of the Circuit Court.

NOW, THEREFORE BE IT RESOLVED, that said contract is for IBM Passport Software, for the period of April 1, 2026, through March 31, 2027, for the Clerk of the Circuit Court per bid renewal 24-011-CCC, second of three options to renew, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Logicalis, Inc., 3500 Lacey Road, Suite 200, Downers Grove, IL, for a contract total amount of $111,214.44.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0645	RFP, BID, QUOTE OR RENEWAL #: 24-011-CCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $100,014.64
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $316,118.41
	CURRENT TERM TOTAL COST: $111,214.44	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		*Department Information*	
VENDOR: Logicalis, Inc	VENDOR #: 12232	DEPT: Clerk of the Circuit Court	DEPT CONTACT NAME: Kevin Vaske
VENDOR CONTACT: Sandy Shute	VENDOR CONTACT PHONE: (630)730-9520	DEPT CONTACT PHONE #: (630)407-8647	DEPT CONTACT EMAIL: Kevin.Vaske@DuPageCircuitClerk.gov
VENDOR CONTACT EMAIL: Sandy.Shute@us.logicails.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.).
This is the second renewal for the annual contract for IBM software licensing and support for the five products implemented on our AS/400 and/or Windows servers

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This IBM sofware runs on our AS/400 and other servers. This software is used by the Circuit Court Clerk's core application

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Logicalis, Inc.	Vendor#: 12232	Dept: Clerk of the Circuit Court	Division: Accounting
Attn: Sandy Shute	Email: Sandy.Shute@us.logicalis.com	Attn: Julie Ellefsen	Email: Julie.Ellefsen@DuPageCircuitClerk.gov
Address: 3500 Lacey Rd, Suite 200	City: Downers Grove	Address: 505 N County Farm Rd	City: Wheaton
State: IL	Zip: 60515	State: IL	Zip: 60187
Phone: (331)777-3708	Fax:	Phone: (630)407-8590	Fax:
Send Payments To:		*Ship to:*	
Vendor: Logicalis, Inc.	Vendor#: 12232	Dept: Clerk of the Circuit Court	Division: Administration
Attn: Alison Bartalino	Email: APinvoices@us.logicalis.com	Attn: Kevin Vaske	Email: Kevin.Vaske@DuPageCircuitClerk.gov
Address: Dept #172301, PO Box 67000	City: Detroit	Address: 505 N County Farm Rd	City: Wheaton
State: MI	Zip: 48267-1723	State: IL	Zip: 60187
Phone: (248)957-5614	Fax:	Phone: (630)407-8647	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2026	Contract End Date (PO25): Mar 31, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		IBM Passport Software	FY26	1400	6720	53807		111,214.44	111,214.44
FY is required, ensure the correct FY is selected.										Requisition Total	$ 111,214.44

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. Please enter first invoice date of 3/10/26
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

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

CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Logicalis located at 2600 South Telegraph Road, STE 200, Bloomfield Hills, MI 48302, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-011-CCC which became effective on 4/1/2024 and which will expire 3/31/2026. The contract is subject to the second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 3/31/2027.

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

THE COUNTY OF DUPAGE	**CONTRACTOR**
SIGNATURE	[redacted] SIGNATURE
Sara Rogers PRINTED NAME	Sandra M. Shute PRINTED NAME
Buyer I PRINTED TITLE	Sr. Account Executive PRINTED TITLE
DATE	JAN. 30, 2026 DATE

SECTION 6 - BID FORM PRICING

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	IBM Rational Application Developer for WebSphere Software Authorized User Annual SW Item #E01MJLL	EA	1	$ 1,285.05	$ 1,285.05
2	IBM DB2 Connect Enterprise Edition 25 Authorized User Annual SW Subscription & Support Renewal Item #E02K5LL	EA	1	$ 837.04	$ 837.04
3	IBM Db2 Standard Edition VPC Option Virtual Processor Core Annual SW Subscription & Support Renewal 12 Months Item #E0Q5WLL	EA	3	$ 714.57	$ 2,143.71
4	IBM SPECTRUM PROTECT FOR DATA RETENTION TERABYTE (1-12) ANNUAL SW SUBSCRIPTION & SUPPORT RENEWA Item #LE0LWCLL	EA	12	$ 304.20	$ 3,650.40
5	IBM Host Access Client Package for Multiplatforms Authorized User Annual SW Subscription Item #E1BGELL	EA	16	$ 73.68	$ 1,178.88
6	IBM WebSphere Application Server Processor Value Unit (PVU) Annual SW Subscription Item #E025QLL	EA	100	$ 13.26	$ 1,326.00
7	IBM Content Manager Authorized User Value Unit SW Subscription & Support Renewal Item #E066BLL	EA	378	$ 237.02	$ 89,593.56
				GRAND TOTAL	$ 100,014.64
GRAND TOTAL (In words)	One hundred thousand fourteen dollars and sixty-four cents				

SECTION 7 - BID FORM SIGNATURE PAGE

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

X [redacted]

John O'Niell, Sr. Director Area Sales

LOGICALIS, INC. CORPORATE SEAL

CORPORATE SEAL
(If available)

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

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

_____ My Commission Expires: _____
(Notary Public)

_____
SEAL

SECTION 8 - MANDATORY FORM
IBM PASSPORT SOFTWARE LICENSING & SUPPORT 24-011-CCC

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Logicalis, Inc.		
Main Business Address	3500 Lacey Road, Suite 200		
City, State, Zip Code	Downers Grove IL 60515		
Telephone Number	(630) 730-9520	Email Address	Sandy.Shute@us.logicalis.com
Bid Contact Person	Sandy Shute		

The undersigned certifies that he is:

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

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

Jonathan Groves _____
(President or Partner)

_____
(Vice-President or Partner)

Nancy Saltzman _____
(Secretary or Partner)

Andrea Marin _____
(Treasurer or Partner)

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

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

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

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

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

If a Corporation, the undersigned, further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed nor modified, and that the same remain in full force and effect. (Bidder may

be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.)

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

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Logicalis, Inc.	NAME	Logicalis, Inc.
CONTACT	Sandy Shute	CONTACT	Alison Bartalino
ADDRESS	3500 Lacey Rd., Suite 200	ADDRESS	Dept # 172301, PO Box 67000
CITY ST ZIP	Downers Grove IL 60515	CITY ST ZIP	Detroit, MI 48267-1723
TX	331 777-3708	TX	(248) 957-5614
FX	N/A	FX	N/A
EMAIL	Sandy.Shute@us.logicalis.com	EMAIL	APinvoices@us.logicalis.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Clerk of the Circuit Court 505 North County Farm Road Wheaton, IL 60187 TX: (630) 407-8590 Julie.Ellefsen@18thjudicial.org		DuPage County Clerk of the Circuit Court 505 North County Farm Road Wheaton, IL 60187 TX: (630) 407-8647 EMAIL: Kevin.Vaske@dupageco.org	

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

(FREIGHT INCLUDED IN PRICE)

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	24-011-CCC
COMPANY NAME:	Logicalis
CONTACT PERSON:	Sandy Shute
CONTACT EMAIL:	sandy.shute@us.logicalis.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: Sandy Shute Signature: [redacted]

Title: Sr. Account Executive Date: Jan. 30, 2026

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

File #: JPS-P-0019-26 **Agenda Date:** 3/3/2026 **Agenda #:** 16.I.

AWARDING RESOLUTION ISSUED TO
NICHEVISION FORENSICS, LLC
FOR PURCHASE OF SOFTWARE
FOR SHERIFF'S OFFICE
(CONTRACT TOTAL NOT TO EXCEED $40,780.00)

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

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

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

WHEREAS, in accordance with the Chief Procurement Officer's determination, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to NicheVision Forensics, LLC, for purchase of software, for the period of March 10, 2026, through March 9, 2027, for Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for purchase of software, for the period of March 10, 2026, through March 9, 2027, for Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to, NicheVision Forensics, LLC, 526 S. Main Street, Suite 714G Akron, OH 44311, for a contract total amount not to exceed $40,780.00. Pursuant to 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole provider: Only software currently on the market that can analyze promega file.)

Enacted and approved 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking

FILE ID#: 26-0779	RFP, BID, QUOTE OR RENEWAL #: 26D17.5000.4510.DBR2024
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 03/03/2026
	CURRENT TERM TOTAL COST: $40,780.00

Contract Terms

INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $40,780.00
PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM

Vendor Information

VENDOR: Niche Vision Forensics LLC	VENDOR #: 092
VENDOR CONTACT: Tracy Bauer	VENDOR CONTACT PHONE: 866-840-3758
VENDOR CONTACT EMAIL: Tracy@NicheVision.com	VENDOR WEBSITE: www.NicheVision.com

Department Information

DEPT: Sheriff's Office, Crime Lab	DEPT CONTACT NAME: MaryMargaret Greer-Ritzheimer
DEPT CONTACT PHONE #: 630-407-2151	DEPT CONTACT EMAIL: mmgreer.ritzheimer@dupagesheriff.org
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 new software for the analysis of data from a new genetic analyzer (Promega Spectrum CE System). Data from the analyzer is exported in the form of a .promega files and software is needed to analyze this data for interpretation. FaSTR software can analyze this type of file and will also integrate with current STRmix probabilistic genotyping (PG) software.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The genetic analyzer produces data in the form of a .promega file which needs to be analyzed. Our current analysis software cannot analyze .promega files and cannot analyze 8-dye systems. FaSTR software can analyze this type of data which can then be exported into current PG software allowing for a seamless process. FaSTR software also has additional features not available such as number of contributors (NOC) and direct export into STRmix.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOLE PROVIDER OF A LICENSED OR PATENTED GOOD OR SERVICE
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. The genetic analyzer produces data in the form of a .promega file which needs to be analyzed. FaSTR software can analyze this type of data which can then be exported into current PG software allowing for a seamless process. FaSTR software also has additional features not available such as number of contributors (NOC) and direct export into STRmix which is not available in any other software products.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. Yes. This is the only software currently on the market that can analyze .promega files / 8-dye capability / seamless integration with STRmix PG software which the laboratory currently uses .
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: Niche Vision Forensics LLC	Vendor#:	Dept: Sheriff's Office	Division: Budget Support
Attn: Tracy Bauer	Email: Tracy@NicheVision.com	Attn: Colleen Zbiliski	Email: colleen.zbilski@dupagesheriff.org
Address: 526 S. Main Street Suite 714G	City: Akron	Address: 501 N. County Farm Road	City: Wheaton
State: Ohio	Zip: 44311	State: Illinois	Zip: 60187
Phone: 866-840-3758	Fax: 330-252-2713	Phone: 630-407-2122	Fax:
Send Payments To:		*Ship to:*	
Vendor: Niche Vision	Vendor#:	Dept: Sheriff's Office	Division: Crime lab
Attn: Tracy Bauer	Email: Tracy@NicheVision.com	Attn: MaryMargaret Greer-Ritzheimer	Email: mmgreer.ritzheimer@dupagesheriff.org
Address: 526 S. Main Street Suite 714G	City: Akron	Address: 501 N. County Farm Road	City: Wheaton
State: Ohio	Zip: 44311	State: Illinois	Zip: 60187
Phone: 866-840-3758	Fax: 330-252-2713	Phone: 630-407-2151	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 10, 2026	Contract End Date (PO25): Mar 9, 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	5	EA	FAS	FaSTR DNA license with required annual maint/ training	FY26	5000	4510	53806	DBR2024	8,156.00	40,780.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 40,780.00

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.

NicheVision Forensics, LLC
526 S. Main Street, Suite 714G
Akron, OH 44311
866-840-3758 * 330-252-2713 fax

Quote # 00011224

Bill To:
DuPage County Forensic Science Center
501 N. Country Farm Road
Wheaton, IL 60187

Ship To:
DuPage County Forensic Science Center
501 N. Country Farm Road
Wheaton, IL 60187

CONTACT PERSON	YOUR NO.	SHIP VIA	SHIP DATE	TERMS	DATE	PG.
M. Greer-Ritzheimer		Electronic		Net 60	2/5/2026	1

QTY.	ITEM NO.	DESCRIPTION	PRICE	UNIT	EXTENDED PRICE	TX.
5	FAS-SA	FaSTR™ DNA Standalone Licence -One-time license fee only - FaSTR™ DNA is an expert analysis software for short tandem repeat (STR) DNA profiles. Includes installation.	$6,800.00	each	$34,000.00	
5	FAS-AM	FaSTR™ DNA Annual Maintenance - All new point or major version releases as they are released as well as advice and expert resolution of general FaSTR™ DNA email queries (excluding validation support) at no additional charge for a 12 month period.	$1,400.00	each	$7,000.00	
1	FAS-OLT	FaSTR™ DNA Online Training - Access to FaSTR™ DNA Online Training module, per participant.	$350.00	each	$350.00	
-1	FAS - Credit	FaSTR Credit Given	$570.00	each	($570.00)	

Quote is good until 4/30/2026.

SALE AMT.	$40,780.00
FREIGHT	$0.00
SALES TAX	$0.00
TOTAL AMT.	$40,780.00
PAID	$0.00
BALANCE DUE	$40,780.00

NicheVision Forensics, LLC

February 20, 2026

DuPage County Forensic Science Center
501 North County Farm Road
Wheaton, IL 60187

To Whom It May Concern:

Thank you for your interest in FaSTR™. This letter is to confirm that NicheVision Forensics LLC a wholly owned subsidiary of NicheVision Inc. was appointed by PHF Science (formerly ESR) in Auckland New Zealand, as the exclusive US distributor for the FaSTR™ DNA processing software including annual maintenance, support and training.

Furthermore, FaSTR™ software is copyrighted as granted by law for original works of authorship fixed in a tangible medium of expression.

For further confirmation please contact:

Bjorn Sutherland
Forensic Development Manager
PHF Science (Institute for Public Health and Forensic Science)
bjorn.sutherland@strmix.com

We look forward to providing your laboratory with this cutting edge software technology.

Sincerely,

[redacted]

Tracy Bauer
Director of Operations
Corporate Secretary/Treasurer
Tracy@Nichevision.com

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	NicheVision Forensics, LLC
CONTACT PERSON:	Tracy Bauer
CONTACT EMAIL:	Tracy@nichevision.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: Tracy Bauer Signature: [redacted]

Title: Director of Operations Date: 2/5/2026

Rev. 1-2025

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

File #: JPS-R-0005-26 **Agenda Date:** 3/3/2026 **Agenda #:** 16.B.

APPROVING AN INTERGOVERNMENTAL AGREEMENT
WITH BLOOMINGDALE TOWNSHIP FOR POLICE SERVICES

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for Police Services with the Township of Bloomingdale; and

WHEREAS, the Judicial and Public Safety Committee of the County Board of the County of DuPage has examined and recommends approval of the attached INTERGOVERNMENTAL AGREEMENT, wherein Bloomingdale Township agrees to pay $163,284.46 in exchange for police services in its township.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of DuPage that:

1. The County Board Chair of the County of DuPage is authorized to enter into the attached INTERGOVERNMENTAL AGREEMENT.

2. The signature of James J. Mendrick, Sheriff of DuPage County, affixed on the attached INTERGOVERNMENTAL AGREEMENT is hereby ratified by the County Board of the County of DuPage to the terms of said INTERGOVERNMENTAL AGREEMENT.

3. The "INTERGOVERNMENTAL AGREEMENT FOR POLICE CONTRACT SERVICES" be attached hereto and made part of this Resolution.

BE IT FURTHER RESOLVED that the County Clerk transmit ratified copies of this Resolution, with copies of said INTERGOVERNMENTAL AGREEMENT, to the Township of Bloomingdale, 123 Rosedale Avenue, Bloomingdale, IL 60108; Sheriff James J. Mendrick; the Auditor; the Treasurer; the Chief Financial Officer; and the Human Resources Department, Attn: Wages and Benefits Division.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT

FOR

POLICE CONTRACT SERVICES

This INTERGOVERNMENTAL AGREEMENT is made and entered into this **_1st_** day of **_APRIL, 2026_**, by and between the County of DuPage (County), a body of politic and corporate, The Sheriff of DuPage County (SHERIFF), and the Board of Trustees of the Township of BLOOMINGDALE (TOWNSHIP), a body politic and corporate.

WITNESSETH:

WHEREAS, pursuant to Section 30-155(b) of the Township Code, the TOWNSHIP has created a special police district in its unincorporated area and have levied a tax as provided by said statute; and

WHEREAS, Section 10 of Article VII of the Illinois Constitution authorizes units of local government to share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance and authorizes officers of units of local government to participate in intergovernmental activities authorized by their units of government; and

WHEREAS, the electors of the TOWNSHIP have authorized its Board of Trustees to contract with the SHERIFF to furnish police protection in the unincorporated area of the township pursuant to Section 30-155(a) of the Township Code, a copy of a Resolution authorizing same being attached hereto as Exhibit A and made a part hereof by reference; and

WHEREAS, the Parties intend the SHERIFF shall furnish such police protection by detailing special resident deputy sheriff to the special police district created by the TOWNSHIP in addition to any police protection he ordinarily provides in the exercise of his powers and duties as chief law enforcement officer of the county of DuPage, in particular, in the unincorporated areas of the County of DuPage; and

WHEREAS, the TOWNSHIP has previously contracted with the SHERIFF for such purposes with their most recent agreement being set to expire on March 31st, 2026; and

WHEREAS, the Parties intend that the TOWNSHIP shall reimburse the COUNTY for eighty percent (80%) of the costs the SHERIFF incurs in detailing such resident deputy sheriff to the special police district as more specifically set forth herein.

NOW, THEREFORE, in consideration of the aforesaid and the promises and covenants contained herein, the parties do hereby agree as follows:

1. The SHERIFF agrees to detail ONE (1) resident deputy sheriff and squad car (collectively "resident deputy") to the TOWNSHIP's special police district. The resident deputy will be on duty ten (10) eight-hour shifts in each fourteen (14) day pay period as per the deputy collective bargaining agreement. For the purpose of this Agreement, the resident deputy's pay period shall commence on April 1, 2026, and every fourteen (14) days thereafter.

2. The SHERIFF agrees that he will regularly consult with the TOWNSHIP Supervisor to receive suggestions and/or recommendations from said Supervisor relative to special areas of concern in the police district. The SHERIFF alone shall determine the need for services. In no event will the SHERIFF detail the services of the resident deputy to the TOWNSHIP in excess of two hundred sixty (260) days of any calendar year per deputy.

3. The SHERIFF agrees that he will not assign the resident deputy to duties outside of the boundaries of the TOWNSHIP's special police district except hereinafter specified.

4. The SHERIFF agrees that the resident deputy will operate in addition to any of the SHERIFF's personnel operating within the TOWNSHIP in the normal course of their assigned duties as employees of the SHERIFF

5. The Parties agree that the resident deputy and any vehicle or equipment utilized in the performance of this Agreement will at all times be property of the COUNTY and remain under the SHERIFF's control and direction.

6. The Parties agree that the SHERIFF will provide all necessary back-up service, personnel and the equipment to assist the resident deputy, if, in the SHERIFF's discretion, such need arises, in order to assure the effective and safe performance of the SHERIFF's total law enforcement function in the unincorporated areas of the TOWNSHIP to the best of his ability based on availability and resources.

7. The Parties agree that in the event of an emergency elsewhere within the SHERIFF's jurisdiction, if the SHERIFF determines that the immediate response of his personnel is necessary, then the resident deputy shall be on call for such emergency and will be ordered to respond for the time necessary to abate the emergency.

8. The SHERIFF agrees to maintain reasonable records relative to the effectiveness of the operations, which are the subject of this Agreement. The resident deputy will keep daily logs noting their activities during each tour of duty. The SHERIFF or his designee will be available to discuss and report to the TOWNSHIP with respect to the resident deputy's activities as the TOWNSHIP may reasonably require.

9. The Parties expressly agree that any and all records generated in the implementation of and pursuant to Paragraph eight (8) of the Agreement are and will remain in the sole and

exclusive custody of the SHERIFF and the contents thereof are not subject to release of disclosure, except as authorized or required by law. The SHERIFF shall make officer activity sheets available to the TOWNSHIP, provided that such sheets do not contain or constitute any portion of an official investigative report.

10. The Parties agree that the position of special resident deputies are employees of the SHERIFF and will not be used in prohibited political activities and promotions as set by law and SHERIFF policies. A copy of SHERIFF policies will be made available to the TOWNSHIP upon request.

11. In consideration therefore, the TOWNSHIP will cause to be paid to the General Fund of the County of DuPage, the aggregate sum of $163,284.46 said sum to be paid in twelve equal monthly installments of $13,607.04. The TOWNSHIP shall tender said payment to the SHERIFF on the first day of each month during the twelve (12) month period of this Agreement. Failure of the TOWNSHIP to remit payment as specified herein constitutes cause for rescission of this Agreement.

12. The parties hereto expressly agree that the terms of the Agreement shall commence April 1st, 2026, and expire March 31st, 2027. This Agreement may only be modified or amended by the written consent of all parties.

13. Pursuant to the authority conferred by Article VII of the Local Government and Governmental Employees Tort Immunity Act, the COUNTY agrees to indemnify and hold the TOWNSHIP harmless for any judgment in an action brought in a court of competent jurisdiction against the TOWNSHIP or any act of omission of the SHERIFF or any of his agents or employees resulting from the performance of his Agreement by the SHERIFF.

14. The writing constitutes as the final expression of the Agreement of the Parties hereto. It is intended as a complete and exclusive statement of the terms of the Agreement, and it supersedes all prior and concurrent promises, representations, negotiations, discussions, and agreements that may have been made in connection with the subject matter hereof.

TOWNSHIP OF BLOOMINGDALE	COUNTY OF DUPAGE
By:_____	By:_____
Township Supervisor	Chair, DuPage County Board
	By:_____
	Sheriff of DuPage County
ATTEST:_____	ATTEST:_____

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

File #: JPS-R-0006-26 **Agenda Date:** 3/3/2026 **Agenda #:** 16.C.

APPROVING AN INTERGOVERNMENTAL AGREEMENT
WITH MILTON TOWNSHIP FOR POLICE SERVICES

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for Police Services with the Township of Milton; and

WHEREAS, the Judicial and Public Safety Committee of the County Board of the County of DuPage has examined and recommends approval of the attached INTERGOVERNMENTAL AGREEMENT, wherein Milton Township agrees to pay Three Hundred Twenty Six Thousand Five Hundred Sixty-Eight Dollars and Ninety-Two Cents ($326,568.92) in exchange for police services in its township.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of DuPage that:

1. The County Board Chair of the County of DuPage is authorized to enter into the attached INTERGOVERNMENTAL AGREEMENT.

2. The signature of James J. Mendrick, Sheriff of DuPage County, affixed on the attached INTERGOVERNMENTAL AGREEMENT is hereby ratified by the County Board of the County of DuPage to the terms of said INTERGOVERNMENTAL AGREEMENT.

3. The "INTERGOVERNMENTAL AGREEMENT FOR POLICE CONTRACT SERVICES" be attached hereto and made part of this Resolution.

BE IT FURTHER RESOLVED that the County Clerk transmit ratified copies of this Resolution, with copies of said INTERGOVERNMENTAL AGREEMENT, to the Township of Milton, 1492 N. Main Street, Wheaton, IL 60187; Sheriff James J. Mendrick; the Auditor; the Treasurer; the Chief Financial Officer; and the Human Resources Department, Attn: Wages and Benefits Division.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

MILTON TOWNSHIP
EFFECTIVE LOCAL GOVERNMENT SINCE 1850

Elizabeth Higgins-Beard, Supervisor
Chris LeVan, Assessor
Michael H. Drew, Highway Commissioner
Dan Bailey, Town Clerk

Jacqueline McGrath, Trustee
Paula McGowen, Trustee
Larry L. Pitts, Trustee
Stephen Siemer, Trustee

(630) 668-1616 | 1492 N. Main St. Wheaton, IL 60187 | www.miltontownship.net

Thursday February 19, 2026

MILTON TOWNSHIP BOARD

Resolution No. **R-26-01**

A RESOLUTION AUTHORIZING EXECUTION OF an "INTERGOVERNMENTAL AGREEMENT FOR POLICE CONTRACT SERVICES"

WHEREAS, at its regular meeting on February 19, 2026, the Milton Township Board of Trustees voted unanimously to approve the Police Contract Services Agreement according to the terms laid out in the Inter-Governmental Agreement between the County of DuPage (County), a body of politic and corporate, The Sheriff of DuPage County (Sheriff), and the Board of Trustees of the Township of Milton (Township) and

NOW, THEREFORE BE IT RESOLVED by the Township Board of Milton Township that the Inter-Governmental Agreement for Police Contract Services for the period of April 1, 2026, through March 31, 2027, in the total annual sum of $326,568.92 is hereby formally approved by this resolution.

BE IT FURTHER RESOLVED that the Township Supervisor is hereby authorized to execute said agreement on behalf of Milton Township.

ADOPTED this 19th day of February, 2026 by the Milton Township Board, DuPage County, Illinois.

[redacted]
Elizabeth Higgins-Beard
Chair of the Milton Township Board

ATTEST:
[redacted]
Dan Bailey, Town Clerk

(SEAL)

INTERGOVERNMENTAL AGREEMENT

FOR

POLICE CONTRACT SERVICES

This INTERGOVERNMENTAL AGREEMENT is made and entered into this **1st** day of **APRIL, 2026**, by and between the County of DuPage (County), a body of politic and corporate, The Sheriff of DuPage County (SHERIFF), and the Board of Trustees of the Township of MILTON (TOWNSHIP), a body politic and corporate.

WITNESSETH:

WHEREAS, pursuant to Section 30-155(b) of the Township Code, the TOWNSHIP has created a special police district in its unincorporated area and have levied a tax as provided by said statute; and

WHEREAS, Section 10 of Article VII of the Illinois Constitution authorizes units of local government to share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance and authorizes officers of units of local government to participate in intergovernmental activities authorized by their units of government; and

WHEREAS, the electors of the TOWNSHIP have authorized its Board of Trustees to contract with the SHERIFF to furnish police protection in the unincorporated area of the township pursuant to Section 30-155(a) of the Township Code, a copy of a Resolution authorizing same being attached hereto as Exhibit A and made a part hereof by reference; and

WHEREAS, the Parties intend the SHERIFF shall furnish such police protection by detailing special resident deputy sheriff to the special police district created by the TOWNSHIP in addition to any police protection he ordinarily provides in the exercise of his powers and duties as chief law enforcement officer of the county of DuPage, in particular, in the unincorporated areas of the County of DuPage; and

WHEREAS, the TOWNSHIP has previously contracted with the SHERIFF for such purposes with their most recent agreement being set to expire on March 31st, 2026; and

WHEREAS, the Parties intend that the TOWNSHIP shall reimburse the COUNTY for eighty percent (80%) of the costs the SHERIFF incurs in detailing such resident deputy sheriff to the special police district as more specifically set forth herein.

NOW, THEREFORE, in consideration of the aforesaid and the promises and covenants contained herein, the parties do hereby agree as follows:

1. The SHERIFF agrees to detail two (2) resident deputy sheriffs and squad cars collectively "resident deputies"' to the TOWNSHIP's special police district. The resident deputies will be on duty fourteen (14) twelve-hour shifts in each fourteen (14) day pay period as per the deputy collective bargaining agreement. For the purpose of this Agreement, the resident deputy's pay period shall commence on April 1, 2026, and every fourteen (14) days thereafter.

2. The SHERIFF agrees that he will regularly consult with the TOWNSHIP Supervisor to receive suggestions and/or recommendations from said Supervisor relative to special areas of concern in the police district. The SHERIFF alone shall determine the need for services. In no event will the SHERIFF detail the services of the resident deputies to the TOWNSHIP in excess of one hundred sixty-eight (168) days of any calendar year per deputy.

3. The SHERIFF agrees that he will not assign the resident deputies to duties outside of the boundaries of the TOWNSHIP's special police district except hereinafter specified.

4. The SHERIFF agrees that the resident deputies will operate in addition to any of the SHERIFF's personnel operating within the TOWNSHIP in the normal course of their assigned duties as employees of the SHERIFF

5. The Parties agree that the resident deputies and any vehicle or equipment utilized in the performance of this Agreement will at all times be property of the COUNTY and remain under the SHERIFF's control and direction.

6. The Parties agree that the SHERIFF will provide all necessary back-up service, personnel and the equipment to assist the resident deputies, if, in the SHERIFF's discretion, such need arises, in order to assure the effective and safe performance of the SHERIFF's total law enforcement function in the unincorporated areas of the TOWNSHIP to the best of his ability based on availability and resources.

7. The Parties agree that in the event of an emergency elsewhere within the SHERIFF's jurisdiction, if the SHERIFF determines that the immediate response of his personnel is necessary, then the resident deputies shall be on call for such emergency and will be ordered to respond for the time necessary to abate the emergency.

8. The SHERIFF agrees to maintain reasonable records relative to the effectiveness of the operations, which are the subject of this Agreement. The resident deputies will keep daily logs noting their activities during each tour of duty. The SHERIFF or his designee will be available to discuss and report to the TOWNSHIP with respect to the resident deputies' activities as the TOWNSHIP may reasonably require.

9. The Parties expressly agree that any and all records generated in the implementation of and pursuant to Paragraph eight (8) of the Agreement are and will remain in the sole and exclusive custody of the SHERIFF and the contents thereof are not subject to release of disclosure, except as authorized or required by law. The SHERIFF shall make officer activity sheets available to the TOWNSHIP, provided that such sheets do not contain or constitute any portion of an official investigative report.

10. The Parties agree that the position of special resident deputies are employees of the SHERIFF and will not be used in prohibited political activities and promotions as set by law and SHERIFF policies. A copy of SHERIFF policies will be made available to the TOWNSHIP upon request.

11. In consideration therefore, the TOWNSHIP will cause to be paid to the General Fund of the County of DuPage, the aggregate sum of $326,568.92 said sum to be paid in twelve equal monthly installments of $27,214.08. The TOWNSHIP shall tender said payment to the SHERIFF on the first day of each month during the twelve (12) month period of this Agreement. Failure of the TOWNSHIP to remit payment as specified herein constitutes cause for rescission of this Agreement.

12. The parties hereto expressly agree that the terms of the Agreement shall commence April 1, 2026, and expire March 31st, 2027. This Agreement may only be modified or amended by the written consent of all parties.

13. Pursuant to the authority conferred by Article VII of the Local Government and Governmental Employees Tort Immunity Act, the COUNTY agrees to indemnify and hold the TOWNSHIP harmless for any judgment in an action brought in a court of competent jurisdiction against the TOWNSHIP or any act of omission of the SHERIFF or any of his agents or employees resulting from the performance of his Agreement by the SHERIFF.

14. The writing constitutes as the final expression of the Agreement of the Parties hereto. It is intended as a complete and exclusive statement of the terms of the Agreement, and it supersedes all prior and concurrent promises, representations, negotiations, discussions and agreements that may have been made in connection with the subject matter hereof.

TOWNSHIP OF MILTON

By: [redacted]

Township Supervisor

ATTEST: [redacted]

COUNTY OF DUPAGE

By:_____

Chair, DuPage County Board

By:_____

Sheriff of DuPage County

ATTEST:_____

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

File #: JPS-R-0007-26 **Agenda Date:** 3/3/2026 **Agenda #:** 16.D.

APPROVING AN INTERGOVERNMENTAL AGREEMENT
WITH YORK TOWNSHIP FOR POLICE SERVICES

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for Police Services with the Township of York; and

WHEREAS, the Judicial and Public Safety Committee of the County Board of the County of DuPage has examined and recommends approval of the attached INTERGOVERNMENTAL AGREEMENT, wherein York Township agrees to pay $163,284.66 in exchange for police services in its township.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of DuPage that:

1. The County Board Chair of the County of DuPage is authorized to enter into the attached INTERGOVERNMENTAL AGREEMENT.

2. The signature of James J. Mendrick, Sheriff of DuPage County, affixed on the attached INTERGOVERNMENTAL AGREEMENT is hereby ratified by the County Board of the County of DuPage to the terms of said INTERGOVERNMENTAL AGREEMENT.

3. The "INTERGOVERNMENTAL AGREEMENT FOR POLICE CONTRACT SERVICES" be attached hereto and made part of this Resolution.

BE IT FURTHER RESOLVED that the County Clerk transmit ratified copies of this Resolution, with copies of said INTERGOVERNMENTAL AGREEMENT, to the Township of York, 1502 S. Meyers Road, Lombard, IL 60148; Sheriff James J. Mendrick; the Auditor; the Treasurer; the Chief Financial Officer; and the Human Resources Department, Attn: Wages and Benefits Division.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT

FOR

POLICE CONTRACT SERVICES

This INTERGOVERNMENTAL AGREEMENT is made and entered into this **1st** day of **APRIL, 2026**, by and between the County of DuPage (County), a body of politic and corporate, The Sheriff of DuPage County (SHERIFF), and the Board of Trustees of the Township of YORK (TOWNSHIP), a body politic and corporate.

WITNESSETH:

WHEREAS, pursuant to Section 30-155(b) of the Township Code, the TOWNSHIP has created a special police district in its unincorporated area and have levied a tax as provided by said statute; and

WHEREAS, Section 10 of Article VII of the Illinois Constitution authorizes units of local government to share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance and authorizes officers of units of local government to participate in intergovernmental activities authorized by their units of government; and

WHEREAS, the electors of the TOWNSHIP have authorized its Board of Trustees to contract with the SHERIFF to furnish police protection in the unincorporated area of the township pursuant to Section 30-155(a) of the Township Code, a copy of a Resolution authorizing same being attached hereto as Exhibit A and made a part hereof by reference; and

WHEREAS, the Parties intend the SHERIFF shall furnish such police protection by detailing special resident deputy sheriff to the special police district created by the TOWNSHIP in addition to any police protection he ordinarily provides in the exercise of his powers and duties as chief law enforcement officer of the county of DuPage, in particular, in the unincorporated areas of the County of DuPage; and

WHEREAS, the TOWNSHIP has previously contracted with the SHERIFF for such purposes with their most recent agreement being set to expire on March 31st, 2026; and

WHEREAS, the Parties intend that the TOWNSHIP shall reimburse the COUNTY for eighty percent (80%) of the costs the SHERIFF incurs in detailing such resident deputy sheriff to the special police district as more specifically set forth herein.

NOW, THEREFORE, in consideration of the aforesaid and the promises and covenants contained herein, the parties do hereby agree as follows:

1. The SHERIFF agrees to detail ONE (1) resident deputy sheriff and squad car (collectively "resident deputy") to the TOWNSHIP's special police district. The resident deputy will be on duty ten (10) eight-hour shifts in each fourteen (14) day pay period as per the deputy collective bargaining agreement. For the purpose of this Agreement, the resident deputy's pay period shall commence on April 1, 2026, and every fourteen (14) days thereafter.

2. The SHERIFF agrees that he will regularly consult with the TOWNSHIP Supervisor to receive suggestions and/or recommendations from said Supervisor relative to special areas of concern in the police district. The SHERIFF alone shall determine the need for services. In no event will the SHERIFF detail the services of the resident deputy to the TOWNSHIP in excess of two hundred sixty (260) days of any calendar year per deputy.

3. The SHERIFF agrees that he will not assign the resident deputy to duties outside of the boundaries of the TOWNSHIP's special police district except hereinafter specified.

4. The SHERIFF agrees that the resident deputy will operate in addition to any of the SHERIFF's personnel operating within the TOWNSHIP in the normal course of their assigned duties as employees of the SHERIFF

5. The Parties agree that the resident deputy and any vehicle or equipment utilized in the performance of this Agreement will at all times be property of the COUNTY and remain under the SHERIFF's control and direction.

6. The Parties agree that the SHERIFF will provide all necessary back-up service, personnel and the equipment to assist the resident deputy, if, in the SHERIFF's discretion, such need arises, in order to assure the effective and safe performance of the SHERIFF's total law enforcement function in the unincorporated areas of the TOWNSHIP to the best of his ability based on availability and resources.

7. The Parties agree that in the event of an emergency elsewhere within the SHERIFF's jurisdiction, if the SHERIFF determines that the immediate response of his personnel is necessary, then the resident deputy shall be on call for such emergency and will be ordered to respond for the time necessary to abate the emergency.

8. The SHERIFF agrees to maintain reasonable records relative to the effectiveness of the operations, which are the subject of this Agreement. The resident deputy will keep daily logs noting their activities during each tour of duty. The SHERIFF or his designee will be available to discuss and report to the TOWNSHIP with respect to the resident deputy's activities as the TOWNSHIP may reasonably require.

9. The Parties expressly agree that any and all records generated in the implementation of and pursuant to Paragraph eight (8) of the Agreement are and will remain in the sole and

exclusive custody of the SHERIFF and the contents thereof are not subject to release of disclosure, except as authorized or required by law. The SHERIFF shall make officer activity sheets available to the TOWNSHIP, provided that such sheets do not contain or constitute any portion of an official investigative report.

10. The Parties agree that the position of special resident deputies are employees of the SHERIFF and will not be used in prohibited political activities and promotions as set by law and SHERIFF policies. A copy of SHERIFF policies will be made available to the TOWNSHIP upon request.

11. In consideration therefore, the TOWNSHIP will cause to be paid to the General Fund of the County of DuPage, the aggregate sum of $163,284.46 said sum to be paid in twelve equal monthly installments of $13,607.04. The TOWNSHIP shall tender said payment to the SHERIFF on the first day of each month during the twelve (12) month period of this Agreement. Failure of the TOWNSHIP to remit payment as specified herein constitutes cause for rescission of this Agreement.

12. The parties hereto expressly agree that the terms of the Agreement shall commence April 1, 2026, and expire March 31st, 2027. This Agreement may only be modified or amended by the written consent of all parties.

13. Pursuant to the authority conferred by Article VII of the Local Government and Governmental Employees Tort Immunity Act, the COUNTY agrees to indemnify and hold the TOWNSHIP harmless for any judgment in an action brought in a court of competent jurisdiction against the TOWNSHIP or any act of omission of the SHERIFF or any of his agents or employees resulting from the performance of his Agreement by the SHERIFF.

14. The writing constitutes as the final expression of the Agreement of the Parties hereto. It is intended as a complete and exclusive statement of the terms of the Agreement, and it supersedes all prior and concurrent promises, representations, negotiations, discussions and agreements that may have been made in connection with the subject matter hereof.

TOWNSHIP OF YORK

By: [redacted]

Township Supervisor

ATTEST: [redacted]

YORK TOWNSHIP 18 Y 39 TOWN CLERK LOMBARD, ILLINOIS

COUNTY OF DUPAGE

By:_____

Chair, DuPage County Board

By:_____

Sheriff of DuPage County

ATTEST:_____

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

File #: JPS-R-0008-26 **Agenda Date:** 3/3/2026 **Agenda #:** 16.E.

APPROVING AN INTERGOVERNMENTAL AGREEMENT
WITH WAYNE TOWNSHIP FOR POLICE SERVICES

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for Police Services with the Township of Wayne; and

WHEREAS, the Judicial and Public Safety Committee of the County Board of the County of DuPage has examined and recommends approval of the attached INTERGOVERNMENTAL AGREEMENT, wherein Wayne Township agrees to pay $163,284.46 in exchange for police services in its township.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of DuPage that:

1. The County Board Chair of the County of DuPage is authorized to enter into the attached INTERGOVERNMENTAL AGREEMENT.

2. The signature of James J. Mendrick, Sheriff of DuPage County, affixed on the attached INTERGOVERNMENTAL AGREEMENT is hereby ratified by the County Board of the County of DuPage to the terms of said INTERGOVERNMENTAL AGREEMENT.

3. The "INTERGOVERNMENTAL AGREEMENT FOR POLICE CONTRACT SERVICES" be attached hereto and made part of this Resolution.

BE IT FURTHER RESOLVED that the County Clerk transmit ratified copies of this Resolution, with copies of said INTERGOVERNMENTAL AGREEMENT, to the Township of Wayne, 27W031 North Avenue, West Chicago, IL 60185; Sheriff James J. Mendrick; the Auditor; the Treasurer; the Chief Financial Officer; and the Human Resources Department, Attn: Wages and Benefits Division.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

Randy Ramey
Township Supervisor

Brandi Fike Ramundo
Township Clerk

Michelle Bowen
Trustee

Angela Campobasso
Trustee

Christianne Lewis
Trustee

Paige Parent
Trustee

February 06, 2026

Jeffrey Martynowicz, Chief Financial Officer
Jack T. Knuepfer Administration Building
421 N. County Farm Road
Wheaton, IL 60187

Dear Mr. Martynowicz:

Enclosed, please find three copies of signed contracts and a resolution by the Wayne Township Board. Wayne Township will continue to utilize the special police district contract services for fiscal year 2026/2027. Thank you for your continued service to Wayne Township and its residents.

Sincerely,

[redacted]

Anna Pechous

Director of Finance & Administration
27W031 North Avenue
West Chicago, IL 60185
630-231-7140
rramey@waynetwp-il.org

RESOLUTION T-2026-02-05

A Resolution to Continue Special Police Contract Services with DuPage County per the Intergovernmental Agreement Between the Board of Trustees of Wayne Township, the County of DuPage and the Sheriff of DuPage County

WHEREAS, our Wayne Township Board approves renewing the Special Police 2026 Contract beginning April 1, 2026 to March 31, 2027.

WHEREAS, Wayne Township agrees to all terms presented in the Intergovernmental Agreement for Police Contract Services; and

WHEREAS, the Township understands the estimated FY26 cost for the assignment of one Sherriff Deputy to work 10 days in each 14-day pay period in Wayne Township; and

WHEREAS, agrees to the sum of $163,284.46.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Wayne Township, DuPage County, Illinois, enters into the renewal of the Intergovernmental Agreement for Police Contract Services.

APPROVED THIS 5th day of February, 2026 by the Board of Trustees of Wayne Township, DuPage County, Illinois.

[redacted]

Supervisor

SEAL

[redacted]

Clerk

INTERGOVERNMENTAL AGREEMENT

FOR

POLICE CONTRACT SERVICES

This INTERGOVERNMENTAL AGREEMENT is made and entered into this **1st** day of **APRIL, 2026**, by and between the County of DuPage (County), a body of politic and corporate, The Sheriff of DuPage County (SHERIFF), and the Board of Trustees of the Township of WAYNE (TOWNSHIP), a body politic and corporate.

WITNESSETH:

WHEREAS, pursuant to Section 30-155(b) of the Township Code, the TOWNSHIP has created a special police district in its unincorporated area and have levied a tax as provided by said statute; and

WHEREAS, Section 10 of Article VII of the Illinois Constitution authorizes units of local government to share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance and authorizes officers of units of local government to participate in intergovernmental activities authorized by their units of government; and

WHEREAS, the electors of the TOWNSHIP have authorized its Board of Trustees to contract with the SHERIFF to furnish police protection in the unincorporated area of the township pursuant to Section 30-155(a) of the Township Code, a copy of a Resolution authorizing same being attached hereto as Exhibit A and made a part hereof by reference; and

WHEREAS, the Parties intend the SHERIFF shall furnish such police protection by detailing special resident deputy sheriff to the special police district created by the TOWNSHIP in addition to any police protection he ordinarily provides in the exercise of his powers and duties as chief law enforcement officer of the county of DuPage, in particular, in the unincorporated areas of the County of DuPage; and

WHEREAS, the TOWNSHIP has previously contracted with the SHERIFF for such purposes with their most recent agreement being set to expire on March 31st, 2026; and

WHEREAS, the Parties intend that the TOWNSHIP shall reimburse the COUNTY for eighty percent (80%) of the costs the SHERIFF incurs in detailing such resident deputy sheriff to the special police district as more specifically set forth herein.

exclusive custody of the SHERIFF and the contents thereof are not subject to release of disclosure, except as authorized or required by law. The SHERIFF shall make officer activity sheets available to the TOWNSHIP, provided that such sheets do not contain or constitute any portion of an official investigative report.

10. The Parties agree that the position of special resident deputies are employees of the SHERIFF and will not be used in prohibited political activities and promotions as set by law and SHERIFF policies. A copy of SHERIFF policies will be made available to the TOWNSHIP upon request.

11. In consideration therefore, the TOWNSHIP will cause to be paid to the General Fund of the County of DuPage, the aggregate sum of $163,284.46 said sum to be paid in twelve equal monthly installments of $13,607.04. The TOWNSHIP shall tender said payment to the SHERIFF on the first day of each month during the twelve (12) month period of this Agreement. Failure of the TOWNSHIP to remit payment as specified herein constitutes cause for rescission of this Agreement.

12. The parties hereto expressly agree that the terms of the Agreement shall commence April 1, 2026, and expire March 31st, 2027. This Agreement may only be modified or amended by the written consent of all parties.

13. Pursuant to the authority conferred by Article VII of the Local Government and Governmental Employees Tort Immunity Act, the COUNTY agrees to indemnify and hold the TOWNSHIP harmless for any judgment in an action brought in a court of competent jurisdiction against the TOWNSHIP or any act of omission of the SHERIFF or any of his agents or employees resulting from the performance of his Agreement by the SHERIFF.

14. The writing constitutes as the final expression of the Agreement of the Parties hereto. It is intended as a complete and exclusive statement of the terms of the Agreement, and it supersedes all prior and concurrent promises, representations, negotiations, discussions and agreements that may have been made in connection with the subject matter hereof.

TOWNSHIP OF WAYNE

[redacted]

By:

Township Supervisor

[redacted]

ATTEST:

COUNTY OF DUPAGE

By:_____

Chair, DuPage County Board

By:_____

Sheriff of DuPage County

ATTEST:_____

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

File #: FM-P-0006-26 **Agenda Date:** 3/3/2026 **Agenda #:** 18.C.

AWARDING RESOLUTION
ISSUED TO BUILDERS CHICAGO CORPORATION
FOR PREVENTIVE MAINTENANCE AND REPAIR SERVICES
FOR AUTOMATIC AND MANUAL DOORS WITH THRESHOLD CLOSERS
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED: $133,966.00)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Builders Chicago Corporation, to provide preventive maintenance and repair services for automatic and manual doors with threshold closers, as needed for County facilities, for a two-year period April 10, 2026 through April 09, 2028, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide preventive maintenance and repair services for automatic and manual doors with threshold closers, as needed for County facilities, for a two-year period April 10, 2026 through April 09, 2028, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Builders Chicago Corporation, 93 Martin Lane, Elk Grove Village, IL 60007, for a total contract amount not to exceed $133,966.00, per lowest responsible bid #24-032-FM. First and final option to renew. ($67,966 for Facilities Management, $1,000 for Animal Services, $35,000 for Division of Transportation, and $30,000 for Care Center).

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0758	RFP, BID, QUOTE OR RENEWAL #: 24-032-FM	INITIAL TERM WITH RENEWALS: 2 YRS + 1 X 2 YR TERM PERIOD	INITIAL TERM TOTAL COST: $127,392.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $261,358.00
	CURRENT TERM TOTAL COST: $133,966.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Builders Chicago Corporation	VENDOR #: 11624	DEPT: Facilities Management	DEPT CONTACT NAME: Brian Rovik
VENDOR CONTACT: Matthew Cockburn	VENDOR CONTACT PHONE: 224-654-2122	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: brian.rovik2@dupagecounty.gov
VENDOR CONTACT EMAIL: mcockburn@builderschicago.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 Builders Chicago Corporation, for preventive maintenance and repair services for automatic and manual doors with threshold closers, as needed, for County facilities, for Facilities Management, for a two-year period, April 10, 2026 through April 9, 2028, for a total contract amount not to exceed $133,966 per renewal option under bid #24-032-FM, first and final option to renew. ($67,966 for Facilities Management, $1,000 for Animal Services, $35,000 for Division of Transportation, and $30,000 for Care Center)

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
There are 88 automatic and manual doors with threshold closers located at campus facilities that require semi-annual preventive maintenance and periodically require repair services.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Builders Chicago Corporation	Vendor#: 11624	Dept: Facilities Management	Division:
Attn: Vi Dang	Email: vdang@builderschicago.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 93 Martin Lane	City: Elk Grove Village	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60007	State: IL	Zip: 60187
Phone: 224-654-2122	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Builders Chicago Corporation	Vendor#: 11624	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email:
Address: 93 Martin Lane	City: Elk Grove Village	Address: Various Locations	City: Wheaton
State: IL	Zip: 60007	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 10, 2026	Contract End Date (PO25): Apr 9, 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		Facilities Management	FY26	1000	1100	53300		20,400.00	20,400.00
2	1	EA		Facilities Management	FY26	1000	1100	52270		1,000.00	1,000.00
3	1	EA		Animal Services	FY26	1100	1300	53300		300.00	300.00
4	1	EA		Division of Transportation	FY26	1500	3510	53300		6,000.00	6,000.00
5	1	EA		Care Center	FY26	1200	2040	53300		7,500.00	7,500.00
6	1	EA		Facilities Management	FY27	1000	1100	53300		21,420.00	21,420.00
7	1	EA		Facilities Management	FY27	1000	1100	52270		1,000.00	1,000.00
8	1	EA		Animal Services	FY27	1100	1300	53300		500.00	500.00
9	1	EA		Division of Transportation	FY27	1500	3510	53300		17,000.00	17,000.00
10	1	EA		Care Center	FY27	1200	2040	53300		15,000.00	15,000.00
11	1	EA		Facilities Management	FY28	1000	1100	53300		23,146.00	23,146.00
12	1	EA		Facilities Management	FY28	1000	1100	52270		1,000.00	1,000.00
13	1	EA		Animal Services	FY28	1100	1300	53300		200.00	200.00
14	1	EA		Division of Transportation	FY28	1500	3510	53300		12,000.00	12,000.00
15	1	EA		Care Center	FY28	1200	2040	53300		7,500.00	7,500.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 133,966.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide preventive maintenance and repair services for automatic and manual doors with threshold closers, as needed, for County facilities, for Facilities Management, for a two-year period.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Brian Rovik, Cathie Figlewski, Clara Gomez, Kristie Lecaros, Kathy Black, and Christine Kliebhan.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 3/3/26 County Board: 3/10/26
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
PM & REPAIR SERVICES - AUTOMATIC & MANUAL DOORS 24-032-FM
BID TABULATION

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					BUILDER'S CHICAGO CORPORATION		ALLIED DOOR, INC.		AUTOMATIC DOOR AUTHORITY INC.	
NO.	ITEM	QTY	NO. OF CALLS	NO. OF YEARS	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
MAINTENANCE										
1	Planned Maintenance Service Call	88	2	2	**$ 48.00**	**$ 16,896.00**	$ 88.00	$ 30,976.00	$ 250.00	$ 88,000.00
SERVICE CALLS										
NO.	ITEM	EST. HOURS		NO. OF YEARS	**RATE**	**EXTENDED PRICE**	RATE	EXTENDED PRICE	RATE	EXTENDED PRICE
2	Normal Hours	40		2	**$ 143.00**	**$ 11,440.00**	$ 144.00	$ 11,520.00	$ 159.00	$ 12,720.00
3	Outside Normal Hours Monday - Friday & Saturday	12		2	**$ 171.00**	**$ 4,104.00**	$ 190.00	$ 4,560.00	$ 238.50	$ 5,724.00
4	Outside Normal Hours Sunday & Holidays	12		2	**$ 198.00**	**$ 4,752.00**	$ 225.00	$ 5,400.00	$ 318.00	$ 7,632.00
PARTS										
NO.	ITEM	EST. SPEND			**MARKUP %**	**EXTENDED PRICE**	MARKUP %	EXTENDED PRICE	MARKUP %	EXTENDED PRICE
5	Parts Markup from Contractors Cost	$ 25,000.00			**18%**	**$ 29,500.00**	25%	$ 31,250.00	10%	$ 27,500.00
					GRAND TOTAL	**$ 66,692.00**		$ 83,706.00		$ 141,576.00

NOTES

Bid Opening 3/19/2024 @ 2:30 PM	DW,HK
Invitations Sent	42
Total Vendors Requesting Documents	2
Total Bid Responses	3

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 Builders Chicago Corporation located at 93 Martin Ln., Elk Grove Village, IL 60007 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-032-FM which became effective on 4/10/2024 and which will expire 4/9/2026. The contract is subject to the first and final option to renew for a twenty-four (24) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 4/9/2028.

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	Matthew V. Crandall
PRINTED NAME	PRINTED NAME
Buyer I	COO
PRINTED TITLE	PRINTED TITLE
	2-6-2026
DATE	DATE

SECTION 9 - MANDATORY FORM
PM AND REPAIR SERVICES FOR AUTOMATIC AND MANUAL DOORS WITH THRESHOLD CLOSERS 24-032-FM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Builders Chicago Corporation		
Main Business Address	93 Martin Ln		
City, State, Zip Code	Elk Grove Village, IL 60007		
Telephone Number	224-654-2122	Email Address	mcockburn@builderschicago.com
Bid Contact Person	Matthew Cockburn		

The undersigned certifies that he is:

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

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

Richard Crandall
(President or Partner)

Matthew Crandall
(Vice-President or Partner)

James Sykora
(Secretary or Partner)

Timothy Hanisch
(Treasurer or Partner)

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

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

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

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

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

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

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

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

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Builders Chicago Corp.	NAME	Builders Chicago Corporation
CONTACT	Matthew Cockburn	CONTACT	Vi Dang
ADDRESS	93 Martin Ln.	ADDRESS	93 Martin Ln
CITY ST ZIP	Elk Grove Village, IL 60007	CITY ST ZIP	Elk Grove Village, IL 60007
TX	(224) 654-2122	TX	(224) 654-2122
FX		FX	
EMAIL	Bcc service@builderschicago.com	EMAIL	vdang@builderschicago.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Finance Department 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6193 EMAIL : FMAccountsPayable@dupagecounty.gov		DuPage County, Various Locations Attn : Mark Thomas 421 N County Farm Road Wheaton, IL 60187 TX : (630) 407-5700	

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

(FREIGHT INCLUDED IN PRICE)

SECTION 7 - BID FORM PRICING

Vendor shall bid on a full two (2) year contract. Quantities indicate an approximation of two (2) year's requirements based on experience and are not binding on the County of DuPage. The quantities and items shown are for bid analysis purposes only.

F.O.B.: All materials are to be shipped F.O.B. Destination, delivered and installed.

MAINTENANCE
Includes two (2) planned service calls per year (6 months apart) for 88 doors for 2 years per specifications.

NO.	ITEM	QTY	NO. OF CALLS	NO. OF YEARS	PRICE	EXTENDED PRICE (88x2x2) X Price
1	Planned Maintenance Service Call	88	2	2	$ 48.00	$ 16,896.00

AS-NEEDED SERVICE CALLS OUTSIDE OF PLANNED MAINTENANCE SERVICE CALLS

NO.	ITEM	EST. HOURS	NO. OF YEARS	PRICE	EXTENDED PRICE
2	During Normal Hours Monday – Friday 7:00 am - 4:30 pm	40	2	$ 143.00	$ 11,440.00
3	Outside Normal Hours Monday - Friday & Saturday	12	2	$ 171.00	$ 4,104.00
4	Outside Normal Hours Sunday & Holidays	12	2	$ 198.00	$ 4,752.00

PARTS

5	Parts Markup from Contractors Cost $25,000.00 x 18 % of Markup = Contractor must provide OEM/Part sources invoices. Example: $25,000.00 x 10% Markup = $27,500.00	$ 29,500.00
	GRAND TOTAL	$ 66,692.00

GRAND TOTAL (In words) Sixty-Six Thousand Six-Hundred & Ninety-Two Dollars & Zero Cents

SECTION 8 - BID FORM SIGNATURE PAGE

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

X [redacted]

(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 8th day of March AD, 2024

[redacted]

(Notary Public)

My Commission Expires: 12/04/2024

Official Seal
Vi Thuthi Dang
Notary Public State of Illinois
My Commission Expires 12/04/2024

SEAL

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:	**24-032-FM**
COMPANY NAME:	Builders Chicago Corp.
CONTACT PERSON:	Matthew V. Crandall
CONTACT EMAIL:	Matthew.Crandall@buildersChicago.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: Matthew V. Crandall Signature: [redacted]

Title: COO Date: 2-6-2026

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

File #: FM-R-0001-26 **Agenda Date:** 3/3/2026 **Agenda #:** 18.D.

AMENDMENT TO RESOLUTION FM-P-0006-26,
ISSUED TO BUILDERS CHICAGO FOR PREVENTIVE MAINTENANCE AND REPAIR SERVICES FOR AUTOMATIC AND MANUAL DOORS WITH THRESHOLD CLOSERS FOR FACILITIES MANAGEMENT
(INCREASING THE TOTAL CONTRACT PRICE BY 2%)

WHEREAS, on March 10, 2026, through Resolution FM-P-0006-26, the DuPage County Board approved a one-time Renewal (hereinafter the "CONTRACT") of a 2024 Contract (the "Original Contract") for preventive maintenance and repair services for automatic and manual doors with threshold closers, as needed for County facilities, between the County of DuPage (hereinafter the "COUNTY") and Builders Chicago Corporation (hereinafter the "CONTRACTOR"); and

WHEREAS, the current cost of the CONTRACT, by and through the division of Facilities Management, is $127,392; and

WHEREAS, pursuant to the Original Contract, the County and CONTRACTOR agreed to a 2% price increase upon Renewal; and

WHEREAS, the COUNTY and CONTRACTOR now seek to apply the previously agreed one-time price increase of 2%, to the CONTRACT, resulting in a new total CONTRACT value of $133,966; and

WHEREAS, Facilities Management and the Public Works Committee therefore recommend approval of an Amended CONTRACT which includes a one-time price increase of 2% of the total CONTRACT value (hereinafter the "AMENDMENT"); and

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

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopts and approves this AMENDMENT to Resolution FM-P-0006-26, issued to Builders Chicago Corporation, approving a one-time 2% price increase, resulting in a total AMENDED CONTRACT value of $133,966; and

BE IT FURTHER RESOLVED that one (1) original copy of this resolution be transmitted to Builders Chicago Corporation, 93 Martin Lane, Elk Grove village, IL 60007, by and through the Facilities Management division of Public Works.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

CONTRACT AMENDMENT

DuPage County - Procurement Division

Contract Number: 24-032-FM

Contract Amendment No. 1

Effective April 10, 2026

This Contract is Amended to include the following specifications:

Contract Number: 24-032-FM

PM and Repair Services For Automatic and Manual Doors

1) One-time price increase of two percent (2%) on Maintenance and As-Needed Service Calls.

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

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

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

THE COUNTY OF DUPAGE, ILLINOIS	**BUILDERS CHICAGO CORPORATION**
By:	By: [redacted]
SIGNATURE	SIGNATURE
Valerie Calvente	Matthew U. Crandall
PRINTED NAME	PRINTED NAME
Chief Procurement Officer	COO
PRINTED TITLE	PRINTED TITLE
	2-6-2026
DATE	DATE

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

File #: FM-P-0007-26 **Agenda Date:** 3/3/2026 **Agenda #:** 18.E.

AWARDING RESOLUTION
ISSUED TO GLOBAL WATER TECHNOLOGY, INC.,
TO FURNISH AND DELIVER WATER TREATMENT CHEMICALS, AS NEEDED,
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $51,400.00)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Global Water Technology, Inc., to furnish and deliver water treatment chemicals, as needed, for the period March 23, 2026 through March 22, 2027, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish and deliver water treatment chemicals, as needed, for the period March 23, 2026 through March 22, 2027, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Global Water Technology, Inc., 602 State Street, Calumet City, IL 60409, for a contract total amount not to exceed $51,400.00, per lowest responsible bid #26-006-FM.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0766	RFP, BID, QUOTE OR RENEWAL #: 26-006-FM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $51,400.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $205,600.00
	CURRENT TERM TOTAL COST: $51,400.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Global Water Technology, Inc.	VENDOR #: 32003	DEPT: Facilities Management	DEPT CONTACT NAME: Gavin Carroll
VENDOR CONTACT: Matt Jensen	VENDOR CONTACT PHONE: 708-349-9991	DEPT CONTACT PHONE #: 630-407-5700	DEPT CONTACT EMAIL: gavin.carroll@dupagecounty.gov
VENDOR CONTACT EMAIL: mjensen@gwt-inc.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 Global Water Technology, Inc., to furnish and deliver water treatment chemicals, as needed, for campus facilities, for Facilities Management, for the period March 23, 2026 through March 22, 2027 for a contract total amount not to exceed $51,400, per lowest responsible bid #26-006-FM.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Water treatment chemicals are necessary to treat the water in the campus cooling towers, boilers, closed loop system, and high temperature hot water systems. Without proper chemical treatment, the systems could be damaged beyond repair due to corrosion.

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: Global Water Technology, Inc.	Vendor#: 32003	Dept: Facilities Management	Division:
Attn: Matt Jensen	Email: mjensen@gwt-inc.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 602 State Street	City: Calumet City	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60409	State: IL	Zip: 60187
Phone: 708-349-9991	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Global Water Technology, Inc.	Vendor#:	Dept: Gehrke Technology Group, Inc.	Division:
Attn: Matt Jensen	Email: receivables@gwt-inc.com	Attn: Greg Gehrke	Email: mjensen@gwt-inc.com
Address: 602 State Street	City: Calumet City	Address: 1050 N. Rand Road	City: Wauconda
State: IL	Zip: 60409	State: IL	Zip: 60084
Phone: 708-349-9991	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): March 23, 2026	Contract End Date (PO25): March 22, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Bulk Chemicals	FY26	1000	1100	52330		35,000.00	35,000.00
2	1	EA		Maintenance Supplies	FY26	1000	1100	52270		1,400.00	1,400.00
3	1	EA		Bulk Chemicals	FY27	1000	1100	52330		15,000.00	15,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 51,400.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and deliver water treatment chemicals, as needed, for campus facilities, for Facilities Management.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Brian Rovik, Cathie Figlewski, Clara Gomez, and Gavin Carroll.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 03/3/26 County Board: 03/10/26
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
FURNISH & DELIVER WATER TREATMENT CHEMICALS 26-006-FM
BID TABULATION

✓

				Global Water Technology, Inc.		Gehrke Technology Group, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
1	K-798 co-polymer 30-Gallon Drum	GAL	3	**$ 723.75**	**$ 2,171.25**	$ 1,150.00	$ 3,450.00
2	Belclene 161 5-Gallon Pail	GAL	2	**$ 87.50**	**$ 175.00**	$ 175.00	$ 350.00
3	A118-EX 5-Gallon Pail	GAL	1	**$ 65.74**	**$ 65.74**	$ 160.00	$ 160.00
4	A-101-EX 5-Gallon Pail	GAL	3	**$ 81.39**	**$ 244.17**	$ 140.00	$ 420.00
5	K-775 5-Gallon Pail	GAL	3	**$ 104.88**	**$ 314.64**	$ 200.00	$ 600.00
6	A-105-NS 30-Gallon Drum	GAL	1	**$ 532.76**	**$ 532.76**	$ 750.00	$ 750.00
7	Cyclohexylamine 5-Gallon Pail	GAL	3	**$ 99.00**	**$ 297.00**	$ 280.00	$ 840.00
8	DEAE 5-Gallon Pail	GAL	4	**$ 134.50**	**$ 538.00**	$ 220.00	$ 880.00
9	DTEA II 5-Gallon Pail	GAL	1	**$ 171.25**	**$ 171.25**	$ 200.00	$ 200.00
10	Erythorbic Acid Granular 50-LB Bag	LB	1	**$ 250.25**	**$ 250.25**	$ 140.00	$ 140.00
11	Hydrogen Peroxide 30% 55-Gallon	GAL	1	**$ 326.00**	**$ 326.00**	$ 605.00	$ 605.00
12	Isopropyl Alcohol 5-Gallon Pail	GAL	1	**$ 54.95**	**$ 54.95**	$ 385.00	$ 385.00
13	K-BAC-7015 30-Gallon	GAL	10	**$ 435.26**	**$ 4,352.60**	$ 350.00	$ 3,500.00
14	Morpholine 5-Gallon Pail	GAL	4	**$ 102.50**	**$ 410.00**	$ 250.00	$ 1,000.00
15	Na Ortho Silicate 5-Gallon Pail	GAL	1	**$ 57.10**	**$ 57.10**	$ 100.00	$ 100.00
16	Peracetic Acid 5.1% 5-Gallon Pail	GAL	1	**$ 102.88**	**$ 102.88**	$ 140.00	$ 140.00
17	Phosphonobutane Tricarboxylic Acid 50% 5-Gallon Pail	GAL	1	**$ 87.50**	**$ 87.50**	$ 240.00	$ 240.00
18	Phosphoric Acid 75% 5-Gallon Pail	GAL	2	**$ 126.65**	**$ 253.30**	$ 195.00	$ 390.00

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
FURNISH & DELIVER WATER TREATMENT CHEMICALS 26-006-FM
BID TABULATION

✓

				Global Water Technology, Inc.		Gehrke Technology Group, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
19	Potassium Hydroxide 45% 55-Gallon Drum	GAL	6	**$ 128.75**	**$ 772.50**	$ 450.00	$ 2,700.00
20	Propylene Glycol 99% 55-Gallon Drum	GAL	10	**$ 565.18**	**$ 5,651.80**	$ 1,550.00	$ 15,500.00
21	Sodium Bisulfite 38% 5-Gallon Pail	GAL	10	**$ 36.94**	**$ 369.40**	$ 60.00	$ 600.00
22	CS-1200-12 25-ton Drain Pan Treatment 12-Case	CS	8	**$ 424.10**	**$ 3,392.80**	$ 400.00	$ 3,200.00
23	Sodium Hydroxide 50% 15-Gallon Carboy	GAL	8	**$ 105.54**	**$ 844.32**	$ 110.00	$ 880.00
24	Sodium Metasilicate Anhydrous 50-LB Bag	LB	2	**$ 63.60**	**$ 127.20**	$ 75.00	$ 150.00
25	Sodium Molybdate Crystals 200-LB Keg	LB	5	**$ 3,614.00**	**$ 18,070.00**	$ 3,600.00	$ 18,000.00
26	Sodium Nitrite 50-LB Bag	LB	3	**$ 110.55**	**$ 331.65**	$ 100.00	$ 300.00
27	Sodium Sulfite Anhydrous 50-LB Bag	LB	8	**$ 77.40**	**$ 619.20**	$ 85.00	$ 680.00
28	Sodium Tetraborate 5Mol 50-LB Bag	LB	6	**$ 63.13**	**$ 378.78**	$ 95.00	$ 570.00
29	Wintrol-CT 15-Gallon Drum	GAL	4	**$ 1,059.50**	**$ 4,238.00**	$ 450.00	$ 1,800.00
30	Granular Benzotriazole 60-LB Keg	LB	2	**$ 397.50**	**$ 795.00**	$ 1,200.00	$ 2,400.00
31	Stabilized Bromine Chloride 17% 55-Gallon Drum	GAL	8	**$ 1,105.28**	**$ 8,842.24**	$ 1,250.00	$ 10,000.00
32	Tetrapotassium Pryophosphate 50-LB Bag	LB	2	**$ 152.50**	**$ 305.00**	$ 180.00	$ 360.00
33	UCON 50 HB5100 5-Gallon Pail	GAL	1	**$ 198.17**	**$ 198.17**	$ 150.00	$ 150.00
34	DPT-20 Tablets/10 tons 56-Case	CS	4	**$ 901.28**	**$ 3,605.12**	$ 150.00	$ 600.00
35	30” 1-micron GCT B 1 A Filters 30-2 15-Case	CS	7	**$ 184.49**	**$ 1,291.43**	$ 250.00	$ 1,750.00
36	PanTreat Tablets,<1 ton 200-Bottle	BTL	2	**$ 46.20**	**$ 92.40**	$ 750.00	$ 1,500.00

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
FURNISH & DELIVER WATER TREATMENT CHEMICALS 26-006-FM
BID TABULATION

✓

				Global Water Technology, Inc.		Gehrke Technology Group, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
37	Hydrochloric Acid 55-Gallon Drum	GAL	6	**$ 416.67**	**$ 2,500.02**	$ 250.00	$ 1,500.00
38	Acetic Acid, Hydroxy 55-Gallon Drum	GAL	2	**$ 1,669.98**	**$ 3,339.96**	$ 900.00	$ 1,800.00
39	Carbonyl Diamide Hydrochloride 5-Gallon Pail	GAL	6	**$ 165.63**	**$ 993.78**	$ 125.00	$ 750.00
40	Hydroxy Phosphonoacetic Acid 5-Gallon Pail	GAL	3	**$ 102.50**	**$ 307.50**	$ 165.00	$ 495.00
				GRAND TOTAL	**$ 67,470.66**		$ 79,835.00

NOTES
1. Flex Mobile LLC has been deemed non-responsive due to incomplete submission.
2. Global Water Technology, Inc. Bid Tabulation was adjusted to correct for submission errors:
   - NO. 4, when multiplied, ($81.39 x 3 = $244.17), resulted in an increase of $0.01.
   - NO. 5, when multiplied, ($104.88 x 3 = $314.64), resulted in an increase of $0.01.
   - NO. 13, when multiplied, ($435.26 x 10 = $4,352.60), resulted in an increase of $0.01.
   - NO. 20, when multiplied, ($565.18 x 10 = $5,651.80), resulted in an increase of $0.05.
   - NO. 21, when multiplied, ($36.94 x 10 = $369.40), resulted in an increase of $0.02.
   - NO. 28, when multiplied, ($63.13 x 6 = $378.78), resulted in an increase of $0.03.
   - NO. 31, when multiplied, ($1,105.28 x 8 = $8,842.24), resulted in an increase of $0.04.
   - NO. 35, when multiplied, ($184.49 x 7 = $1,291.43), resulted in an increase of $0.01.
   - NO. 37, when multiplied, ($416.67 x 6 = $2,500.02), resulted in an increase of $0.02.
   - NO. 39, when multiplied, ($165.63 x 6 = $993.78), resulted in an increase of $0.03.
   - GRAND TOTAL was corrected from $67,470.00 to $67,470.66.
3. Gehrke Technology Group, Inc. Bid Tabulation was adjusted to correct for submission errors:
   - NO. 2, when multiplied, ($175.00 x 2 = $350.00), resulted in an increase of $175.00.
   - GRAND TOTAL was corrected from $79,660.00 to $79,835.00.

Bid Opening 2/4/2026 @ 2:30 PM	HK, SR
Invitations Sent	37
Total Vendors Requesting Documents	10
Total Bid Responses	3

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**26-006-FM**
COMPANY NAME:	Global Water Technology, Inc.
CONTACT PERSON:	Matt Jensen, CWT
CONTACT EMAIL:	mjensen@gwt-inc.com

Section II: Pricing

The quantities provided are estimates. All goods shall be shipped F.O.B. Destination and delivered.

NO.	ITEM	POUNDS TO BID	CONTAINER SIZE	QTY	PRICE	EXTENDED PRICE
1	K-798 co-polymer	1,050	30-gallon drum	3	$723.75	$2,171.25
2	Belclene 161	100	5-gallon pail	2	$87.50	$175.00
3	A118-EX	50	5-gallon pail	1	$65.74	$65.74
4	A-101-EX	150	5-gallon pail	3	$81.39	$244.16
5	K-775	162	5-gallon pail	3	$104.88	$314.63
6	A-105-NS	355	30-gallon drum	1	$532.76	$532.76
7	Cyclohexylamine	102	5-gallon pail	3	$99.00	$297.00
8	DEAE	200	5-gallon pail	4	$134.50	$538.00
9	DTEA II	50	5-gallon pail	1	$171.25	$171.25
10	Erythorbic Acid Granular	50	50-pound bag	1	$250.25	$250.25
11	Hydrogen Peroxide 30%	508	55-gallon	1	$326.00	$326.00
12	Isopropyl Alcohol	33	5-gallon pail	1	$54.95	$54.95
13	K-BAC-7015	2,400	30-gallon	10	$435.26	$4,352.59
14	Morpholine	180	5-gallon pail	4	$102.50	$410.00
15	Na Ortho Silicate	50	5-gallon pail	1	$57.10	$57.10
16	Peracetic Acid 5.1%	43	5-gallon pail	1	$102.88	$102.88
17	Phosphonobutane Tricarboxylic Acid 50%	50	5-gallon pail	1	$87.50	$87.50
18	Phosphoric Acid 75%	130	5-gallon pail	2	$126.65	$253.30
19	Potassium Hydroxide 45%	3,960	55-gallon drum	6	$128.75	$772.50
20	Propylene Glycol 99%	5,500	55-gallon drum	10	$565.18	$5,651.75

NO.	ITEM	POUNDS TO BID	CONTAINER SIZE	QTY	PRICE	EXTENDED PRICE
21	Sodium Bisulfite 38%	550	5-gallon pail	10	$36.94	$369.38
22	CS-1200-12 25-ton Drain Pan Treatment,12/box	8	Case of 12	8	$424.10	$3,392.80
23	Sodium Hydroxide 50%	1,536	15-gallon carboy	8	$105.54	$884.32
24	Sodium Metasilicate Anhydrous	100	50-pound bag	2	$63.60	$127.20
25	Sodium Molybdate Crystals	1,000	200-pound keg	5	$3,614.00	$18,070.00
26	Sodium Nitrite	150	50-pound bag	3	$110.55	$331.65
27	Sodium Sulfite Anhydrous	400	50-pound bag	8	$77.40	$619.20
28	Sodium Tetraborate 5Mol	300	50-pound bag	6	$63.13	$378.75
29	Wintrol-CT	600	15-gallon drum	4	$1,059.50	$4,238.00
30	Granular Benzotriazole	120	60-pound keg	2	$397.50	$795.00
31	Stabilized Bromine Chloride 17%	4,400	55-gallon drum	8	$1,105.28	$8,842.20
32	Tetrapotassium Pryophosphate	100	50-pound bag	2	$152.50	$305.00
33	UCON 50 HB5100	44	5-gallon pail	1	$198.17	$198.17
34	DPT-20 Tablets/10 tons	36	Case of 56	4	$901.28	$3,605.12
35	30" 1-micron GCT B 1 A Filters 30-2		Case of 15	7	$184.49	$1,291.42
36	PanTreat Tablets,<1 ton	2	Bottle of 200	2	$46.20	$92.40
37	Hydrochloric Acid	3,200	55-gallon drum	6	$416.67	$2,500.00
38	Acetic Acid, Hydroxy	1,100	55-gallon drum	2	$1,669.98	$3,339.96
39	Carbonyl Diamide Hydrochloride	330	5-gallon pail	6	$165.63	$993.75
40	Hydroxy Phosphonoacetic Acid	165	5-gallon pail	3	$102.50	$307.50
					GRAND TOTAL	$67,470.40

GRAND TOTAL (In words) Sixty Seven Thousand Four Hundred Seventy Dollars and Fourty Cents.

Section III: Certification

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

Printed Name: Michael A. Byerley

Signature: 

Title: Chairman & CEO

Date: 2/4/2026

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	**26-006-FM**
COMPANY NAME:	Global Water Technology, Inc.
MAIN ADDRESS:	602 State Street
CITY, STATE, ZIP CODE:	Calumet City, IL 60409
TELPHONE NO.:	708-349-9991
BID CONTACT PERSON:	Matt Jensen, CWT
CONTACT EMAIL:	mjensen@gwt-inc.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Global Water Technology, Inc.	NAME:	Global Water Technology, Inc.
CONTACT:	Matt Jensen, CWT	CONTACT:	Matt Jensen, CWT
ADDRESS:	602 State Street	ADDRESS:	602 State Street
CITY, ST., ZIP:	Calumet City, IL 60409	CITY, ST., ZIP:	Calumet City, IL 60409
PHONE NO.:	708-349-9991	PHONE NO.:	708-349-9991
EMAIL:	mjensen@gwt-inc.com	EMAIL:	receivables@gwt-inc.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:

Michael A. Byerley

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

(Secretary or Partner) _____ (Treasurer or Partner)

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

Further, the undersigned proposes and agrees, if this bid is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time 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: Michael A. Byerley Signature: [redacted]

Title: Chairman & CEO Date: 2/4/2026

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**26-006-FM**
COMPANY NAME:	Global Water Technology, Inc.
CONTACT PERSON:	Matt Jensen, CWT
CONTACT EMAIL:	mjensen@gwt-inc.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL
n/a	n/a	n/a

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Printed Name: Michael A. Byerley Signature: [redacted]

Title: Chairman & CEO Date: 2/4/2026

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

File #: FM-P-0008-26 **Agenda Date:** 3/3/2026 **Agenda #:** 18.F.

AWARDING RESOLUTION
ISSUED TO RED WING BRANDS OF AMERICA INC.
FOR THE PURCHASE OF SAFETY SHOES/BOOTS
FOR QUALIFIED EMPLOYEES
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL AMOUNT: $46,100.00)

WHEREAS, request for proposal have been taken and processed in accordance with County Board policy; and

WHEREAS, the Public Works Committee recommends County Board Approval for the issuance of a County Contract for the purchase of safety shoes/boots for qualified employees, for the period March 10, 2026 through March 9, 2027, for Facilities Management, Public Works, Stormwater, Care Center, and the Division of Transportation.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for the purchase of safety shoes/boots for qualified employees, for the period March 10, 2026 through March 9, 2027, for Facilities Management for $13,100.00, for Public Works $10,000.00, for Stormwater $4,500.00, for Care Center $3,500.00, and for Division of Transportation $15,000, be, and it is hereby approved for issuance of a County Contract by the Procurement Division to, Red Wing Brands of America Inc., 314 Main Street, Red Wing, MN 55066, for a contract total amount not to exceed $46,100.00, per most qualified offer, by regional retailer, per proposal #26-005-FM.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0764	RFP, BID, QUOTE OR RENEWAL #: 26-005-FM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $46,100.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $184,400.00
	CURRENT TERM TOTAL COST: $46,100.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Red Wing Brands of America, Inc.	VENDOR #: 10549	DEPT: Facilities Management	DEPT CONTACT NAME: Brian Rovik
VENDOR CONTACT: Brian Duerinck	VENDOR CONTACT PHONE: 800-239-1064	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: brian.rovik2@dupagecounty.gov
VENDOR CONTACT EMAIL: brian.duerinck@redwingshoes.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 Red Wing Brands of America, Inc., to furnish safety shoes and work boots, as needed for Facilities Management, Public Works, Stormwater, Care Center, and the Division of Transportation for the period March 10, 2026 through March 9, 2027, for a contract total not to exceed $46,100. (Facilities Management $13,100, Public Works $10,000, Stormwater $4,500, Care Center $3,500, and Division of Transportation $15,000), per most qualified offer on Proposal 26-005-FM

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Qualified Facilities Management, Public Works, Stormwater, Care Center, and DOT employees are provided with a $200.00 ($300 for Grounds) allowance voucher to purchase safety shoes/boots. Red Wing Brands of America will invoice the County the amount for what the employees spent for the shoes up to allowance voucher amount. Any amount exceeding the voucher amount is paid for by the employee at the time of purchase.

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. Proposal 26-006-FM was issued to provide Red Wing or equivalent safety shoes/boots for qualified employees of DuPage County.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve a contract purchase order to be awarded to Red Wing Brands of America to furnish safety shoes/boots for Facilities Management, Public Works, Stormwater, Care Center, and the Division of Transportation at a 15% discount. 2) Do not approve a contact and have employees purchase footwear with no discount to be reimbursed by the County.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Red Wing Brands of America, Inc.	Vendor#: 10549	Dept: Facilities Management	Division:
Attn: Brian Duerinck	Email: brian.duerinck@redwingshoes.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 314 Main Street	City: Red Wing	Address: 421 N. County Farm Road	City: Wheaton
State: MN	Zip: 55066	State: IL	Zip: 60187
Phone: 800-239-1064	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Red Wing Brands of America, Inc.	Vendor#: 10549	Dept: Facilities Management, Public Works, Stormwater, Care Center, and Division of Transportation	Division:
Attn:	Email:	Attn:	Email:
Address: PO Box 844329	City: Dallas	Address: various locations	City: Wheaton & Woodridge
State: TX	Zip: 75284-4329	State: IL	Zip: 60187 & 60517
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 10, 2026	Contract End Date (PO25): Mar 9, 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		Facilities Management	FY26	1000	1100	52220		9,000.00	9,000.00
2	1	LO		Facilities Management - Grounds	FY26	1000	1102	52220		1,600.00	1,600.00
3	1	LO		Public Works	FY26	2000	2665	52220		7,000.00	7,000.00
4	1	LO		Stormwater	FY26	1600	3000	52220		3,000.00	3,000.00
5	1	LO		Care Center	FY26	1200	2035	52220		3,000.00	3,000.00
6	1	LO		Division of Transportation	FY26	1500	3500	52220		1,500.00	1,500.00
7	1	LO		Division of Transportation	FY26	1500	3510	52220		7,500.00	7,500.00
8	1	LO		Facilities Management	FY27	1000	1100	52220		2,000.00	2,000.00
9	1	LO		Facilities Management - Grounds	FY27	1000	1102	52220		500.00	500.00
10	1	LO		Public Works	FY27	2000	2665	52220		3,000.00	3,000.00
11	1	LO		Stormwater	FY27	1600	3000	52220		1,500.00	1,500.00
12	1	LO		Care Center	FY27	1200	2035	52220		500.00	500.00
13	1	LO		Division of Transportation	FY27	1500	3500	52220		2,000.00	2,000.00
14	1	LO		Division of Transportation	FY27	1500	3510	52220		4,000.00	4,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 46,100.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish safety shoes and work boots, for qualified County employees, on an as needed basis. Invoice per distribution list provided.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Brian Rovik, Cathie Figlewski, Clara Gomez, Drew Cormican, Alicia Favela Perez, Christine Kliebhan and Kathy (Black) Curcio.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 3/3/26 County Board: 3/10/27
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SAFETY SHOES AND WORK BOOTS
26-005-FM
BID TABULATION

Criteria	Available Points	√ Red Wing Brands of America, Inc
Firm Qualifications	25	**23**
Key Qualifications	5	**4**
Project Understanding	35	**33**
Price	35	**35**
Total	100	**95**

Fee and Rate Proposal (Discount Only)	15%
Percentage of points	100%
Points awarded (wtd against lowest price)	**35**

NOTES
1. KCApex LLC has been deemed non-responsive due to incomplete submission.

RFP Posted on 1/13/2026 Bid Opened On 2/3/2026, 2:30 PM by	HK, SR
Invitations Sent	18
Total Requesting Documents	7
Total Bid Responses Received	2

PROPOSAL PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**26-005-FM**
COMPANY NAME:	Red Wing Brands of America, Inc.
CONTACT PERSON:	Brian Duerinck
CONTACT EMAIL:	brian.duerinck@redwingshoes.com

Section II: Pricing

Invoiced amount shall equal retail price less discount offered.

BRAND OF SHOE AVAILABLE	DISCOUNT PROVIDED OFF RETAIL PRICE LIST
Red Wing	15% off current MSRP
Irish Setter	15% off current MSRP
Worx	15% off current MSRP

Section III: Certification

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

Printed Name: Robert Warren Signature: DocuSigned by: [redacted] 0B72FC55465442F...

Title: VP and President, Global Industrial Sales and Operations Date: 02/03/2026

RED WING FOR BUSINESS

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| brian.duerinck@redwingshoes.com

DuPage County D.O.T.

Digital-$200 subsidy any safety toe

Printed on 1/27/2026

Effective Dates: January 1, 2026 - December 31, 2026

Bid # 26-006-FM 15% Discount off Current MSRP

All Prices in USD

Brand	Style	Price
RWBR	00966	$212.49
RWBR	00967	$135.99*
RWBR	00971	$182.74*
RWBR	00988	$174.24*
RWBR	02027	$131.74*
RWBR	02030	$152.99
RWBR	02033	$140.24*
RWBR	02035	$152.99
RWBR	02036	$152.99*
RWBR	02117	$254.99
RWBR	02120	$242.24
RWBR	02128	$203.99
RWBR	02129	$199.74*
RWBR	02144	$250.74
RWBR	02145	$246.49
RWBR	02146	$225.24
RWBR	02148	$250.74
RWBR	02180	$182.74
RWBR	02181	$182.74
RWBR	02182	$174.24
RWBR	02201	$216.74*
RWBR	02202	$203.99*
RWBR	02203	$220.99
RWBR	02204	$250.74
RWBR	02205	$157.24*
RWBR	02206	$191.24*
RWBR	02207	$195.49*
RWBR	02208	$220.99*
RWBR	02211	$203.99*
RWBR	02212	$208.24*
RWBR	02213	$182.74*
RWBR	02214	$225.24*
RWBR	02215	$365.49*
RWBR	02216	$263.49*
RWBR	02217	$297.49
RWBR	02218	$293.24*
RWBR	02219	$314.49
RWBR	02220	$165.74*
RWBR	02221	$280.49*
RWBR	02222	$152.99*
RWBR	02223	$161.49*
RWBR	02224	$161.49*
RWBR	02225	$157.24*
RWBR	02226	$161.49*
RWBR	02227	$250.74
RWBR	02228	$229.49*

Brand	Style	Price
RWBR	02230	$259.24
RWBR	02231	$225.24
RWBR	02232	$165.74*
RWBR	02233	$203.99
RWBR	02234	$169.99*
RWBR	02235	$178.49
RWBR	02236	$203.99*
RWBR	02237	$140.24*
RWBR	02238	$169.99*
RWBR	02239	$161.49*
RWBR	02240	$216.74
RWBR	02241	$199.74
RWBR	02242	$216.74
RWBR	02243	$216.74
RWBR	02244	$233.74
RWBR	02245	$195.49
RWBR	02246	$169.99*
RWBR	02247	$212.49
RWBR	02248	$165.74*
RWBR	02249	$182.74
RWBR	02250	$229.49*
RWBR	02252	$191.24*
RWBR	02253	$220.99*
RWBR	02254	$178.49*
RWBR	02255	$191.24*
RWBR	02256	$152.99*
RWBR	02257	$191.24*
RWBR	02259	$165.74*
RWBR	02260	$216.74
RWBR	02261	$191.24*
RWBR	02263	$216.74*
RWBR	02264	$233.74
RWBR	02270	$195.49*
RWBR	02271	$212.49*
RWBR	02272	$254.99
RWBR	02274	$165.74*
RWBR	02276	$250.74
RWBR	02277	$250.74
RWBR	02278	$250.74
RWBR	02280	$229.49
RWBR	02281	$169.99
RWBR	02282	$208.24
RWBR	02283	$220.99
RWBR	02284	$169.99
RWBR	02285	$169.99*
RWBR	02286	$186.99

Brand	Style	Price
RWBR	02287	$186.99
RWBR	02288	$242.24
RWBR	02292	$327.24*
RWBR	02294	$140.24*
RWBR	02295	$140.24*
RWBR	02296	$135.99*
RWBR	02297	$152.99*
RWBR	02298	$233.74
RWBR	02306	$118.99*
RWBR	02307	$123.24*
RWBR	02308	$123.24*
RWBR	02309	$123.24
RWBR	02320	$182.74
RWBR	02321	$127.49*
RWBR	02322	$127.49*
RWBR	02323	$127.49*
RWBR	02324	$127.49*
RWBR	02325	$203.99*
RWBR	02326	$152.99*
RWBR	02327	$152.99*
RWBR	02328	$152.99*
RWBR	02329	$152.99*
RWBR	02330	$89.24 *
RWBR	02332	$89.24 *
RWBR	02333	$97.74 *
RWBR	02334	$110.49*
RWBR	02335	$101.99*
RWBR	02336	$106.24*
RWBR	02337	$110.49*
RWBR	02338	$114.74*
RWBR	02339	$114.74*
RWBR	02340	$199.74
RWBR	02341	$114.74*
RWBR	02342	$114.74*
RWBR	02343	$157.24*
RWBR	02344	$233.74
RWBR	02345	$186.99
RWBR	02346	$186.99*
RWBR	02347	$225.24
RWBR	02348	$148.74*
RWBR	02351	$106.24*
RWBR	02369	$97.74 *
RWBR	02371	$169.99*
RWBR	02373	$169.99*
RWBR	02375	$140.24*
RWBR	02380	$169.99*

Brand	Style	Price
RWBR	02381	$152.99*
RWBR	02382	$169.99*
RWBR	02383	$165.74*
RWBR	02400	$237.99
RWBR	02401	$246.49
RWBR	02402	$161.49*
RWBR	02403	$229.49
RWBR	02404	$246.49*
RWBR	02405	$237.99
RWBR	02406	$237.99
RWBR	02407	$178.49*
RWBR	02408	$250.74
RWBR	02409	$237.99*
RWBR	02410	$263.49
RWBR	02411	$263.49
RWBR	02412	$318.74
RWBR	02414	$310.24
RWBR	02415	$233.74
RWBR	02416	$318.74
RWBR	02418	$242.24
RWBR	02426	$259.24*
RWBR	02427	$220.99*
RWBR	02432	$237.99*
RWBR	02433	$220.99*
RWBR	02434	$229.49*
RWBR	02436	$178.49*
RWBR	02438	$182.74*
RWBR	02440	$242.24
RWBR	02441	$220.99*
RWBR	02442	$242.24
RWBR	02443	$220.99*
RWBR	02444	$242.24
RWBR	02445	$220.99*
RWBR	02446	$233.74
RWBR	02447	$242.24
RWBR	02448	$233.74
RWBR	02449	$242.24
RWBR	02450	$339.99*
RWBR	02451	$195.49*
RWBR	02452	$259.24
RWBR	02453	$250.74
RWBR	02454	$203.99*
RWBR	02455	$220.99*
RWBR	02456	$186.99*
RWBR	02458	$199.74
RWBR	02459	$216.74

* These styles are discontinued and may have limited availability in store.
Prices are subject to change depending on settings of program.
To view your programs styles and pricing online, please visit redwingsafety.com/safety-boots?program=a2ZVL000001IFCv2AO

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Bid # 26-006-FM 15% Discount off Current MSRP

All Prices in USD

Brand	Style	Price
RWBR	02461	$216.74
RWBR	02462	$267.74
RWBR	02466	$118.99
RWBR	02475	$250.74
RWBR	02476	$216.74
RWBR	02477	$216.74
RWBR	02478	$220.99
RWBR	02491	$267.74
RWBR	02492	$229.49*
RWBR	02493	$216.74*
RWBR	02499	$225.24
RWBR	02509	$127.49*
RWBR	02529	$216.74*
RWBR	02531	$225.24
RWBR	02533	$212.49
RWBR	02534	$220.99
RWBR	02543	$314.49
RWBR	02545	$203.99
RWBR	02549	$212.49*
RWBR	02551	$250.74
RWBR	02552	$276.24
RWBR	02553	$254.99*
RWBR	02554	$225.24*
RWBR	02556	$225.24*
RWBR	02595	$186.99*
RWBR	02618	$203.99
RWBR	02620	$233.74
RWBR	02622	$199.74
RWBR	02668	$254.99
RWBR	02669	$237.99
RWBR	02691	$169.99*
RWBR	03005	$169.99*
RWBR	03006	$169.99*
RWBR	03007	$161.49*
RWBR	03008	$161.49*
RWBR	03010	$195.49
RWBR	03011	$157.24
RWBR	03012	$161.49
RWBR	03013	$152.99
RWBR	03027	$339.99*
RWBR	03028	$178.49
RWBR	03029	$186.99
RWBR	03030	$195.49
RWBR	03031	$174.24
RWBR	03032	$165.74
RWBR	03033	$216.74

Brand	Style	Price
RWBR	03034	$195.49
RWBR	03035	$233.74
RWBR	03036	$225.24
RWBR	03037	$233.74
RWBR	03038	$225.24
RWBR	03039	$225.24
RWBR	03043	$203.99
RWBR	03044	$220.99
RWBR	03049	$212.49*
RWBR	03054	$178.49
RWBR	03057	$178.49
RWBR	03058	$186.99
RWBR	03059	$195.49
RWBR	03090	$140.24
RWBR	03091	$140.24
RWBR	03092	$140.24
RWBR	03093	$140.24
RWBR	03094	$140.24
RWBR	03095	$140.24
RWBR	03202	$144.49
RWBR	03205	$123.24
RWBR	03206	$203.99
RWBR	03207	$127.49
RWBR	03208	$212.49
RWBR	03209	$152.99
RWBR	03210	$84.99
RWBR	03212	$212.49*
RWBR	03220	$195.49
RWBR	03222	$140.24
RWBR	03224	$161.49*
RWBR	03225	$135.99*
RWBR	03228	$135.99
RWBR	03229	$140.24
RWBR	03233	$195.49
RWBR	03234	$216.74*
RWBR	03238	$233.74*
RWBR	03239	$174.24
RWBR	03241	$297.49
RWBR	03251	$118.99
RWBR	03252	$118.99
RWBR	03253	$114.74
RWBR	03254	$114.74*
RWBR	03255	$118.99
RWBR	03256	$114.74
RWBR	03257	$131.74
RWBR	03258	$131.74

Brand	Style	Price
RWBR	03259	$157.24
RWBR	03260	$152.99*
RWBR	03263	$233.74
RWBR	03265	$259.24
RWBR	03266	$259.24
RWBR	03287	$242.24
RWBR	03295	$186.99
RWBR	03296	$178.49
RWBR	03297	$191.24
RWBR	03298	$203.99
RWBR	03500	$212.49*
RWBR	03501	$148.74*
RWBR	03502	$148.74*
RWBR	03503	$127.49*
RWBR	03504	$305.99
RWBR	03505	$259.24
RWBR	03506	$250.74
RWBR	03507	$242.24
RWBR	03508	$263.49
RWBR	03509	$127.49*
RWBR	03510	$161.49*
RWBR	03511	$203.99*
RWBR	03512	$237.99*
RWBR	03513	$203.99*
RWBR	03516	$225.24*
RWBR	03517	$271.99
RWBR	03518	$161.49*
RWBR	03519	$225.24
RWBR	03520	$280.49
RWBR	03522	$259.24
RWBR	03523	$161.49*
RWBR	03524	$220.99*
RWBR	03525	$182.74*
RWBR	03526	$169.99*
RWBR	03527	$246.49*
RWBR	03528	$178.49*
RWBR	03529	$191.24*
RWBR	03530	$246.49*
RWBR	03531	$259.24
RWBR	03532	$233.74
RWBR	03533	$140.24*
RWBR	03534	$280.49
RWBR	03535	$165.74*
RWBR	03536	$174.24*
RWBR	03537	$259.24
RWBR	03538	$182.74

Brand	Style	Price
RWBR	03539	$174.24*
RWBR	03540	$174.24*
RWBR	03541	$152.99*
RWBR	03542	$216.74
RWBR	03547	$195.49*
RWBR	03548	$267.74
RWBR	03550	$127.49*
RWBR	03551	$131.74*
RWBR	03552	$212.49*
RWBR	03553	$237.99*
RWBR	03554	$246.49
RWBR	03555	$280.49
RWBR	03556	$169.99*
RWBR	03557	$169.99*
RWBR	03558	$152.99*
RWBR	03559	$152.99*
RWBR	03561	$191.24
RWBR	03562	$148.74
RWBR	03563	$165.74*
RWBR	03564	$144.49*
RWBR	03565	$259.24
RWBR	03566	$161.49
RWBR	03568	$182.74
RWBR	03569	$195.49*
RWBR	03570	$127.49*
RWBR	03571	$131.74*
RWBR	03572	$237.99
RWBR	03573	$246.49
RWBR	03574	$259.24
RWBR	03580	$322.99
RWBR	03581	$229.49*
RWBR	03582	$250.74
RWBR	03583	$250.74
RWBR	03590	$267.74
RWBR	03591	$276.24
RWBR	03592	$259.24
RWBR	03593	$267.74
RWBR	03596	$276.24
RWBR	03597	$271.99
RWBR	03598	$267.74
RWCS	03602	$114.74
RWLS	03606	$220.99
RWLS	03610	$229.49
RWLS	03622	$229.49
RWBR	03740	$246.49
RWBR	03741	$220.99

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Brand	Style	Price
RWBR	03742	$246.49
IRIS	03936	$233.74
IRIS	03938	$178.49
IRIS	03956	$212.49
RWBR	04200	$246.49
RWBR	04201	$297.49*
RWBR	04202	$195.49*
RWBR	04206	$191.24*
RWBR	04208	$216.74*
RWBR	04210	$203.99*
RWBR	04211	$174.24*
RWBR	04212	$203.99*
RWBR	04215	$242.24
RWBR	04216	$233.74
RWBR	04217	$208.24*
RWBR	04239	$195.49*
RWBR	04250	$195.49*
RWBR	04273	$212.49*
RWBR	04293	$212.49*
RWBR	04296	$140.24*
RWBR	04309	$174.24*
RWBR	04400	$169.99*
RWBR	04401	$178.49*
RWBR	04402	$203.99*
RWBR	04403	$186.99*
RWBR	04404	$250.74
RWBR	04405	$191.24*
RWBR	04406	$182.74*
RWBR	04407	$152.99*
RWBR	04408	$152.99*
RWBR	04409	$165.74*
RWBR	04410	$161.49*
RWBR	04411	$212.49*
RWBR	04412	$165.74*
RWBR	04413	$220.99*
RWBR	04414	$191.24*
RWBR	04415	$369.74*
RWBR	04416	$225.24*
RWBR	04417	$233.74*
RWBR	04418	$267.74*
RWBR	04420	$220.99*
RWBR	04421	$212.49
RWBR	04422	$199.74*
RWBR	04423	$182.74*
RWBR	04424	$165.74*
RWBR	04425	$267.74*

Brand	Style	Price
RWBR	04426	$165.74*
RWBR	04427	$186.99*
RWBR	04428	$203.99*
RWBR	04429	$178.49*
RWBR	04430	$110.49*
RWBR	04431	$237.99*
RWBR	04432	$101.99*
RWBR	04433	$229.49
RWBR	04434	$114.74*
RWBR	04435	$237.99
RWBR	04436	$250.74
RWBR	04437	$216.74*
RWBR	04438	$233.74*
RWBR	04439	$178.49*
RWBR	04440	$246.49*
RWBR	04441	$254.99
RWBR	04442	$267.74
RWBR	04443	$263.49*
RWBR	04445	$233.74*
RWBR	04448	$263.49
RWBR	04449	$195.49*
RWBR	04450	$186.99*
RWBR	04451	$182.74*
RWBR	04454	$237.99*
RWBR	04456	$216.74
RWBR	04457	$152.99*
RWBR	04458	$161.49*
RWBR	04459	$165.74*
RWBR	04461	$152.99*
RWBR	04462	$169.99*
RWBR	04464	$123.24*
RWBR	04466	$157.24*
RWBR	04469	$212.49
RWBR	04470	$229.49
RWBR	04471	$203.99*
RWBR	04472	$182.74*
RWBR	04473	$199.74*
RWBR	04474	$148.74*
RWBR	04476	$195.49*
RWBR	04478	$208.24*
RWBR	04479	$144.49*
RWBR	04481	$263.49*
RWBR	04483	$293.24*
RWBR	04484	$293.24*
RWBR	04485	$165.74
RWBR	04487	$195.49*

Brand	Style	Price
RWBR	04489	$216.74
RWBR	04490	$127.49*
RWBR	04491	$127.49*
RWBR	04492	$322.99*
RWBR	04493	$148.74*
RWBR	04494	$259.24*
RWBR	04495	$288.99*
RWBR	04497	$208.24*
RWBR	04498	$216.74*
RWBR	04499	$254.99
IRIS	04830	$148.74*
IRIS	04831	$157.24*
IRIS	04840	$118.99*
IRIS	04841	$118.99*
IRIS	04842	$127.49*
WORX	05001	$114.74*
WORX	05002	$84.99 *
WORX	05003	$84.99 *
WORX	05005	$84.99 *
WORX	05006	$89.24 *
WORX	05007	$140.24
WORX	05008	$89.24 *
WORX	05009	$101.99*
WORX	05010	$140.24
WORX	05011	$80.74 *
WORX	05012	$101.99*
WORX	05013	$97.74 *
WORX	05014	$93.49 *
WORX	05015	$114.74*
WORX	05016	$114.74*
WORX	05017	$114.74*
WORX	05018	$97.74 *
WORX	05019	$127.49*
WORX	05020	$76.49 *
WORX	05021	$76.49 *
WORX	05022	$84.99 *
WORX	05023	$106.24*
WORX	05024	$106.24*
WORX	05025	$110.49*
WORX	05026	$110.49*
WORX	05027	$131.74*
WORX	05028	$123.24*
WORX	05030	$106.24*
WORX	05031	$106.24*
WORX	05032	$114.74*
WORX	05033	$110.49*

Brand	Style	Price
WORX	05034	$110.49*
WORX	05037	$101.99*
WORX	05038	$118.99*
WORX	05039	$84.99 *
WORX	05040	$114.74*
WORX	05041	$101.99*
WORX	05042	$101.99*
WORX	05043	$127.49
WORX	05044	$101.99*
WORX	05045	$127.49*
WORX	05046	$123.24*
WORX	05048	$123.24*
WORX	05049	$114.74*
WORX	05050	$135.99
WORX	05057	$93.49
WORX	05058	$97.74
WORX	05059	$118.99
WORX	05077	$101.99
WORX	05080	$93.49
WORX	05099	$110.49*
WORX	05100	$97.74 *
WORX	05101	$84.99 *
WORX	05102	$106.24*
WORX	05103	$84.99 *
WORX	05104	$84.99 *
WORX	05105	$84.99 *
WORX	05106	$101.99*
WORX	05107	$101.99*
WORX	05108	$135.99
WORX	05109	$84.99 *
WORX	05110	$80.74 *
WORX	05111	$97.74 *
WORX	05112	$89.24
WORX	05113	$89.24
WORX	05114	$89.24
WORX	05115	$89.24
WORX	05116	$106.24*
WORX	05117	$106.24*
WORX	05118	$97.74 *
WORX	05119	$110.49*
WORX	05120	$114.74
WORX	05121	$106.24
WORX	05122	$110.49*
WORX	05123	$89.24
WORX	05124	$110.49*
WORX	05125	$106.24*

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Brand	Style	Price
WORX	05126	$131.74*
WORX	05128	$127.49*
WORX	05129	$118.99*
WORX	05130	$76.49 *
WORX	05131	$118.99*
WORX	05132	$123.24
WORX	05133	$110.49*
WORX	05134	$101.99*
WORX	05135	$97.74
WORX	05136	$84.99 *
WORX	05137	$106.24*
WORX	05138	$101.99*
WORX	05139	$106.24*
WORX	05140	$110.49*
WORX	05141	$97.74 *
WORX	05143	$110.49*
WORX	05144	$123.24*
WORX	05145	$123.24*
WORX	05146	$123.24
WORX	05147	$106.24*
WORX	05148	$110.49*
WORX	05150	$135.99*
WORX	05151	$135.99*
WORX	05152	$157.24
WORX	05153	$106.24*
WORX	05154	$123.24*
WORX	05155	$114.74*
WORX	05156	$131.74
WORX	05157	$118.99
WORX	05158	$101.99*
WORX	05159	$118.99
WORX	05160	$110.49
WORX	05161	$165.74
WORX	05163	$157.24
WORX	05164	$131.74
WORX	05165	$106.24*
WORX	05166	$157.24*
WORX	05168	$114.74
WORX	05169	$110.49*
WORX	05170	$135.99
WORX	05171	$140.24
WORX	05172	$131.74
WORX	05175	$84.99 *
WORX	05176	$84.99 *
WORX	05179	$178.49
WORX	05180	$89.24

Brand	Style	Price
WORX	05182	$84.99 *
WORX	05187	$89.24
WORX	05188	$93.49
WORX	05193	$101.99
WORX	05195	$123.24
WORX	05226	$84.99
WORX	05227	$84.99 *
WORX	05228	$93.49 *
WORX	05266	$161.49
WORX	05275	$101.99*
WORX	05290	$157.24*
WORX	05300	$101.99*
WORX	05301	$114.74*
WORX	05302	$106.24*
WORX	05303	$106.24*
WORX	05305	$97.74 *
WORX	05334	$72.24 *
WORX	05335	$110.49*
WORX	05344	$72.24 *
WORX	05345	$93.49 *
WORX	05346	$123.24*
WORX	05359	$135.99*
WORX	05360	$84.99 *
WORX	05364	$84.99 *
WORX	05365	$72.24 *
WORX	05367	$72.24 *
WORX	05371	$101.99*
WORX	05373	$114.74*
WORX	05374	$114.74*
WORX	05386	$80.74
WORX	05394	$72.24 *
WORX	05395	$72.24 *
WORX	05397	$72.24 *
WORX	05400	$110.49*
WORX	05401	$110.49*
WORX	05402	$106.24*
WORX	05403	$101.99*
WORX	05404	$106.24
WORX	05405	$118.99*
WORX	05406	$140.24
WORX	05407	$118.99*
WORX	05408	$106.24*
WORX	05409	$110.49*
WORX	05411	$89.24 *
WORX	05413	$106.24*
WORX	05417	$89.24 *

Brand	Style	Price
WORX	05418	$106.24*
WORX	05420	$110.49*
WORX	05421	$157.24
WORX	05422	$123.24*
WORX	05423	$123.24*
WORX	05424	$161.49
WORX	05425	$140.24*
WORX	05426	$118.99*
WORX	05427	$152.99
WORX	05428	$127.49*
WORX	05429	$157.24*
WORX	05430	$84.99 *
WORX	05432	$157.24*
WORX	05433	$93.49 *
WORX	05445	$93.49 *
WORX	05454	$106.24*
WORX	05455	$127.49*
WORX	05469	$127.49*
WORX	05473	$127.49*
WORX	05481	$123.24*
WORX	05486	$174.24
WORX	05489	$144.49*
WORX	05491	$157.24
WORX	05492	$110.49*
WORX	05494	$144.49
WORX	05495	$140.24
WORX	05496	$123.24
WORX	05497	$135.99
WORX	05500	$110.49*
WORX	05501	$152.99
WORX	05503	$114.74*
WORX	05504	$114.74*
WORX	05505	$101.99*
WORX	05507	$84.99
WORX	05508	$89.24 *
WORX	05509	$114.74*
WORX	05510	$93.49 *
WORX	05513	$101.99*
WORX	05515	$84.99 *
WORX	05525	$110.49*
WORX	05526	$118.99*
WORX	05529	$110.49*
WORX	05535	$101.99*
WORX	05536	$101.99*
WORX	05540	$123.24
WORX	05547	$93.49 *

Brand	Style	Price
WORX	05553	$101.99*
WORX	05565	$101.99*
WORX	05582	$89.24 *
WORX	05584	$152.99
WORX	05586	$127.49*
WORX	05600	$127.49*
WORX	05601	$135.99*
WORX	05602	$97.74 *
WORX	05603	$140.24*
WORX	05605	$123.24*
WORX	05606	$161.49*
WORX	05607	$106.24*
WORX	05608	$89.24 *
WORX	05609	$89.24 *
WORX	05610	$144.49
WORX	05611	$178.49
WORX	05612	$97.74 *
WORX	05613	$135.99*
WORX	05614	$127.49*
WORX	05615	$118.99*
WORX	05616	$89.24 *
WORX	05617	$127.49*
WORX	05618	$89.24 *
RWBR	05619	$106.24*
WORX	05620	$114.74*
WORX	05621	$118.99*
WORX	05622	$118.99*
WORX	05623	$127.49*
WORX	05624	$127.49*
WORX	05625	$127.49*
WORX	05626	$144.49*
WORX	05627	$118.99*
WORX	05628	$118.99*
WORX	05629	$110.49*
WORX	05630	$114.74*
WORX	05631	$118.99*
WORX	05632	$148.74*
WORX	05633	$140.24*
WORX	05634	$169.99
WORX	05635	$152.99*
WORX	05650	$178.49
WORX	05660	$110.49*
WORX	05661	$118.99*
WORX	05670	$127.49
WORX	05671	$127.49
RWBR	05686	$161.49*

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Brand	Style	Price
WORX	05700	$191.24
WORX	05701	$135.99*
WORX	05702	$169.99*
WORX	05705	$127.49
WORX	05715	$127.49*
WORX	05760	$106.24*
WORX	05800	$123.24*
WORX	05801	$131.74*
WORX	05802	$144.49*
WORX	05803	$148.74*
WORX	05805	$110.49*
WORX	05806	$93.49 *
WORX	05807	$89.24 *
WORX	05808	$97.74 *
WORX	05810	$114.74*
WORX	05813	$174.24*
WORX	05814	$174.24*
WORX	05815	$127.49*
WORX	05817	$140.24*
WORX	05823	$114.74*
RWBR	05827	$114.74*
WORX	05828	$157.24*
WORX	05829	$169.99*
WORX	05840	$131.74
WORX	05854	$110.49*
WORX	05860	$118.99*
WORX	05865	$118.99*
RWBR	05889	$169.99*
WORX	05902	$135.99
WORX	05906	$127.49*
WORX	05908	$135.99*
WORX	05909	$174.24
WORX	05910	$178.49
WORX	05911	$186.99
WORX	05917	$144.49*
WORX	05918	$148.74*
WORX	05919	$165.74
WORX	05923	$106.24*
WORX	05924	$106.24*
WORX	05940	$101.99
WORX	05941	$97.74
WORX	05970	$101.99
WORX	05972	$101.99
WORX	05981	$131.74*
WORX	05982	$140.24*
RWBR	06329	$110.49*

Brand	Style	Price
RWBR	06330	$118.99*
RWBR	06334	$118.99*
RWBR	06337	$127.49*
RWBR	06338	$165.74
RWBR	06341	$118.99*
RWBR	06342	$118.99
RWBR	06343	$208.24
RWBR	06344	$174.24
RWBR	06345	$135.99*
RWBR	06346	$135.99*
RWBR	06347	$144.49*
RWBR	06348	$144.49*
RWBR	06349	$199.74
RWBR	06352	$208.24
RWBR	06353	$135.99*
RWBR	06354	$148.74*
WORX	06499	$135.99*
WORX	06500	$152.99*
WORX	06510	$67.99 *
WORX	06513	$114.74
WORX	06514	$63.74 *
WORX	06550	$114.74
WORX	06552	$84.99 *
WORX	06553	$80.74 *
WORX	06555	$80.74 *
WORX	06556	$89.24 *
WORX	06558	$106.24*
RWBR	06600	$152.99*
RWBR	06601	$174.24*
RWBR	06602	$148.74*
RWBR	06603	$152.99*
RWBR	06604	$148.74*
RWBR	06605	$161.49*
RWBR	06606	$174.24*
RWBR	06607	$113.89*
RWBR	06608	$161.49*
RWBR	06609	$161.49*
RWBR	06610	$118.99*
RWBR	06611	$118.99*
RWBR	06612	$148.74*
RWBR	06613	$161.49*
RWBR	06614	$233.74
RWBR	06617	$203.99*
RWBR	06618	$169.99
RWBR	06620	$110.49*
RWBR	06621	$110.49*

Brand	Style	Price
RWBR	06622	$110.49*
RWBR	06623	$110.49*
RWBR	06629	$110.49*
RWBR	06630	$118.99*
RWBR	06633	$144.49*
RWBR	06634	$127.49*
RWBR	06640	$148.74*
RWBR	06646	$118.99
RWBR	06647	$118.99*
RWBR	06659	$165.74*
RWBR	06660	$127.49*
RWBR	06662	$178.49
RWBR	06663	$110.49*
RWBR	06665	$110.49*
RWBR	06667	$152.99
RWBR	06668	$152.99*
RWBR	06670	$182.74*
RWBR	06671	$199.74*
RWBR	06672	$182.74*
RWBR	06673	$178.49*
RWBR	06674	$220.99
RWBR	06675	$182.74*
RWBR	06680	$191.24*
RWBR	06681	$191.24
RWBR	06682	$148.74*
RWBR	06683	$157.24*
RWBR	06684	$157.24*
RWBR	06690	$191.24*
RWBR	06691	$165.74*
RWBR	06692	$182.74
RWBR	06699	$106.24*
RWBR	06700	$127.49*
RWBR	06701	$152.99*
RWBR	06702	$127.49*
RWBR	06703	$131.74*
RWBR	06704	$131.74*
RWBR	06705	$169.99
RWBR	06706	$135.99*
RWBR	06707	$140.24*
RWBR	06708	$174.24
RWBR	06709	$127.49*
RWBR	06710	$131.74*
RWBR	06711	$135.99*
RWBR	06712	$152.99
RWBR	06713	$135.99*
RWBR	06714	$161.49*

Brand	Style	Price
RWBR	06715	$144.49*
RWBR	06716	$144.49
RWBR	06717	$123.24*
RWBR	06719	$161.49
RWBR	06720	$161.49*
RWBR	06721	$140.24*
RWBR	06722	$148.74*
RWBR	06726	$169.99
RWBR	06782	$157.24*
RWBR	06785	$165.74*
RWBR	06791	$161.49*
RWBR	06800	$157.24*
RWBR	06801	$174.24*
RWBR	06814	$174.24
RWBR	06819	$161.49*
RWBR	06820	$161.49*
RWBR	06822	$148.74
RWBR	08204	$165.74*
RWBR	08207	$165.74*
RWBR	08212	$152.99*
RWBR	08215	$148.74*
RWBR	08231	$191.24
RWBR	08241	$165.74
RWBR	08242	$165.74*
RWBR	08243	$165.74*
RWBR	08244	$165.74*
RWBR	08249	$157.24
RWBR	08264	$127.49
RWBR	08266	$101.99*
RWLS	08268	$314.50
RWLS	08271	$297.49
RWBR	08701	$178.49*
WORX	09233	$80.74
WORX	09305	$93.49 *
WORX	09306	$93.49 *
WORX	09307	$97.74 *
WORX	09308	$97.74 *
WORX	09311	$97.74 *
WORX	09312	$97.74 *
WORX	09605	$97.74 *
WORX	09606	$97.74 *
WORX	09607	$101.99*
WORX	09608	$101.99*
WORX	09611	$101.99*
WORX	09612	$101.99*
RWBR	22231	$169.99

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Brand	Style	Price
RWBR	22406	$178.49
RWBR	22408	$195.49
RWBR	52231	$169.99
RWBR	52406	$178.49
RWBR	52408	$195.49
RWBR	59001	$123.24*
RWBR	59003	$89.24 *
RWBR	59005	$101.99*
RWBR	59006	$144.49*
RWBR	59009	$157.24
RWBR	82231	$259.24
RWBR	82406	$276.24
RWBR	82408	$293.24
IRIW	83102	$127.49*
IRIW	83104	$127.49*
IRIW	83106	$106.24*
IRIW	83108	$123.24*
IRIW	83110	$127.49*
IRIW	83112	$127.49*
IRIW	83114	$135.99*
IRIW	83116	$135.99*
IRIW	83118	$135.99*
IRIW	83120	$152.99
IRIW	83122	$110.49*
IRIW	83126	$152.99
IRIW	83130	$135.99*
IRIW	83200	$152.99*
IRIW	83202	$123.24*
IRIW	83204	$144.49*
IRIW	83206	$152.99*
IRIW	83208	$144.49*
IRIW	83210	$169.99
IRIW	83212	$148.74*
IRIW	83214	$161.49*
IRIW	83216	$195.49*
IRIW	83218	$182.74
IRIW	83220	$152.99*
IRIW	83222	$152.99*
IRIW	83224	$148.74*
IRIW	83226	$127.49*
IRIW	83228	$148.74*
IRIW	83230	$174.24*
IRIW	83232	$131.74*
IRIW	83234	$123.24*
IRIW	83236	$165.74*
IRIW	83238	$135.99

Brand	Style	Price
IRIW	83240	$135.99
IRIW	83242	$152.99
IRIW	83244	$174.24
IRIW	83246	$152.99
IRIW	83250	$203.99
IRIW	83268	$152.99
IRIW	83300	$118.99*
IRIW	83400	$165.74*
IRIW	83402	$182.74
IRIW	83404	$148.74*
IRIW	83406	$148.74*
IRIW	83408	$110.49*
IRIW	83410	$114.74*
IRIW	83412	$186.99*
IRIW	83414	$127.49*
IRIW	83418	$131.74*
IRIW	83420	$131.74*
IRIW	83422	$140.24*
IRIW	83426	$152.99*
IRIW	83428	$152.99*
IRIW	83430	$140.24*
IRIW	83440	$152.99
IRIW	83600	$165.74*
IRIW	83602	$212.49
IRIW	83604	$131.74*
IRIW	83606	$174.24
IRIW	83608	$148.74
IRIW	83610	$161.49*
IRIW	83612	$148.74
IRIW	83614	$169.99
IRIW	83616	$152.99*
IRIW	83618	$165.74
IRIW	83620	$195.49
IRIW	83622	$203.99
IRIW	83624	$131.74*
IRIW	83626	$131.74*
IRIW	83628	$195.49*
IRIW	83630	$203.99
IRIW	83632	$203.99
IRIW	83634	$131.74*
IRIW	83636	$199.74
IRIW	83638	$161.49*
IRIW	83640	$174.24
IRIW	83642	$182.74
IRIW	83644	$199.74
IRIW	83646	$148.74*

Brand	Style	Price
IRIW	83648	$182.74*
IRIW	83650	$174.24*
IRIW	83652	$174.24
IRIW	83654	$186.99*
IRIW	83656	$186.99*
IRIW	83658	$212.49
IRIW	83660	$186.99*
IRIW	83662	$148.74*
IRIW	83664	$131.74*
IRIW	83666	$148.74
IRIW	83668	$220.99
IRIW	83670	$169.99
IRIW	83672	$169.99
IRIW	83674	$212.49
IRIW	83676	$220.99
IRIW	83678	$203.99
IRIW	83680	$174.24
IRIW	83682	$148.74*
IRIW	83684	$174.24
IRIW	83686	$212.49
IRIW	83688	$220.99
IRIW	83690	$220.99
IRIW	83692	$152.99
IRIW	83696	$152.99
IRIW	83800	$174.24*
IRIW	83802	$212.49
IRIW	83804	$140.24*
IRIW	83806	$161.49*
IRIW	83808	$157.24*
IRIW	83810	$165.74*
IRIW	83812	$182.74*
IRIW	83814	$174.24*
IRIW	83816	$131.74*
IRIW	83818	$135.99*
IRIW	83820	$233.74*
IRIW	83822	$178.49*
IRIW	83824	$140.24*
IRIW	83826	$212.49*
IRIW	83828	$195.49*
IRIW	83830	$186.99*
IRIW	83832	$212.49
IRIW	83834	$174.24
IRIW	83836	$157.24*
IRIW	83838	$165.74*
IRIW	83840	$157.24*
IRIW	83842	$203.99*

Brand	Style	Price
IRIW	83844	$165.74
IRIW	83846	$199.74
IRIW	83848	$186.99*
IRIW	83850	$191.24
IRIW	83852	$229.49
IRIW	83854	$195.49*
IRIW	83856	$220.99
IRIW	83858	$220.99
IRIW	83860	$161.49*
IRIW	83862	$229.49
IRIW	83864	$237.99
IRIW	83866	$212.49
IRIW	83870	$208.24
IRIW	83872	$212.49
IRIW	83876	$220.99
IRIW	83878	$212.49
IRIW	83882	$237.99
IRIW	83884	$229.49
IRIW	83886	$246.49
IRIW	83892	$237.99
IRIW	83898	$246.49
IRIW	83900	$174.24*
IRIW	83902	$161.49*
IRIW	83904	$152.99*
IRIW	83906	$212.49
IRIW	83908	$178.49
IRIW	83910	$178.49*
IRIW	83912	$212.49
IRIW	83914	$157.24*
IRIW	83916	$169.99*
IRIW	83918	$161.49*
IRIW	83920	$178.49*
IRIW	83924	$169.99*
IRIW	83926	$169.99*
IRIW	83928	$161.49*
IRIW	83930	$212.49
IRIW	83932	$169.99*
IRIW	83934	$169.99*
IRIW	83936	$212.49
IRIW	83938	$212.49
IRIW	83940	$169.99*
IRIW	83942	$169.99*
IRIW	83944	$127.49*
IRIW	83946	$127.49*
IRIW	83948	$127.49*
IRIW	83950	$127.49*

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IRIW	83952	$191.24
IRIW	83954	$186.99*
IRIW	83956	$203.99
IRIW	83958	$169.99*
IRIW	83960	$186.99*
IRIW	83962	$186.99*
IRIW	83964	$208.24*
IRIW	83966	$216.74
IRIW	83968	$182.74*
IRIW	83970	$195.49*
IRIW	83972	$220.99
IRIW	83974	$169.99
IRIW	83976	$174.24
IRIW	83978	$174.24
IRIW	83984	$203.99
IRIW	83988	$212.49
IRIW	83990	$195.49
IRIW	83992	$195.49
IRIW	83994	$195.49
IRIW	83996	$220.99
IRIW	83998	$220.99
IRIW	84600	$127.49
IRIW	84602	$127.49
IRIW	84604	$127.49
IRIW	84612	$195.49
IRIW	84630	$127.49
IRIW	84632	$127.49
IRIW	84634	$127.49
IRIW	84670	$237.99
IRIW	84672	$229.49
IRIW	84980	$186.99
IRIW	84982	$203.99
IRIW	89000	$110.49*
IRIW	89002	$114.74*
IRIW	89010	$118.99*

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RED WING FOR BUSINESS

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DuPage County D.O.T.
Current MSRP-2026

Printed on 1/27/2026
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Bid # 26-006-FM Current MSRP

All Prices in USD

Brand	Style	Price
RWBR	00966	$249.99
RWBR	00967	$159.99*
RWBR	00971	$214.99*
RWBR	00988	$204.99*
RWBR	02027	$154.99*
RWBR	02030	$179.99
RWBR	02033	$164.99*
RWBR	02035	$179.99
RWBR	02036	$179.99*
RWBR	02117	$299.99
RWBR	02120	$284.99
RWBR	02128	$239.99
RWBR	02129	$234.99*
RWBR	02144	$294.99
RWBR	02145	$289.99
RWBR	02146	$264.99
RWBR	02148	$294.99
RWBR	02180	$214.99
RWBR	02181	$214.99
RWBR	02182	$204.99
RWBR	02201	$254.99*
RWBR	02202	$239.99*
RWBR	02203	$259.99
RWBR	02204	$294.99
RWBR	02205	$184.99*
RWBR	02206	$224.99*
RWBR	02207	$229.99*
RWBR	02208	$259.99*
RWBR	02211	$239.99*
RWBR	02212	$244.99*
RWBR	02213	$214.99*
RWBR	02214	$264.99*
RWBR	02215	$429.99*
RWBR	02216	$309.99*
RWBR	02217	$349.99
RWBR	02218	$344.99*
RWBR	02219	$369.99
RWBR	02220	$194.99*
RWBR	02221	$329.99*
RWBR	02222	$179.99*
RWBR	02223	$189.99*
RWBR	02224	$189.99*
RWBR	02225	$184.99*
RWBR	02226	$189.99*
RWBR	02227	$294.99
RWBR	02228	$269.99*

Brand	Style	Price
RWBR	02230	$304.99
RWBR	02231	$264.99
RWBR	02232	$194.99*
RWBR	02233	$239.99
RWBR	02234	$199.99*
RWBR	02235	$209.99
RWBR	02236	$239.99*
RWBR	02237	$164.99*
RWBR	02238	$199.99*
RWBR	02239	$189.99*
RWBR	02240	$254.99
RWBR	02241	$234.99
RWBR	02242	$254.99
RWBR	02243	$254.99
RWBR	02244	$274.99
RWBR	02245	$229.99
RWBR	02246	$199.99*
RWBR	02247	$249.99
RWBR	02248	$194.99*
RWBR	02249	$214.99
RWBR	02250	$269.99*
RWBR	02252	$224.99*
RWBR	02253	$259.99*
RWBR	02254	$209.99*
RWBR	02255	$224.99*
RWBR	02256	$179.99*
RWBR	02257	$224.99*
RWBR	02259	$194.99*
RWBR	02260	$254.99
RWBR	02261	$224.99*
RWBR	02263	$254.99*
RWBR	02264	$274.99
RWBR	02270	$229.99*
RWBR	02271	$249.99*
RWBR	02272	$299.99
RWBR	02274	$194.99*
RWBR	02276	$294.99
RWBR	02277	$294.99
RWBR	02278	$294.99
RWBR	02280	$269.99
RWBR	02281	$199.99
RWBR	02282	$244.99
RWBR	02283	$259.99
RWBR	02284	$199.99
RWBR	02285	$199.99*
RWBR	02286	$219.99

Brand	Style	Price
RWBR	02287	$219.99
RWBR	02288	$284.99
RWBR	02292	$384.99*
RWBR	02294	$164.99*
RWBR	02295	$164.99*
RWBR	02296	$159.99*
RWBR	02297	$179.99*
RWBR	02298	$274.99
RWBR	02306	$139.99*
RWBR	02307	$144.99*
RWBR	02308	$144.99*
RWBR	02309	$144.99
RWBR	02320	$214.99
RWBR	02321	$149.99*
RWBR	02322	$149.99*
RWBR	02323	$149.99*
RWBR	02324	$149.99*
RWBR	02325	$239.99*
RWBR	02326	$179.99*
RWBR	02327	$179.99*
RWBR	02328	$179.99*
RWBR	02329	$179.99*
RWBR	02330	$104.99*
RWBR	02332	$104.99*
RWBR	02333	$114.99*
RWBR	02334	$129.99*
RWBR	02335	$119.99*
RWBR	02336	$124.99*
RWBR	02337	$129.99*
RWBR	02338	$134.99*
RWBR	02339	$134.99*
RWBR	02340	$234.99
RWBR	02341	$134.99*
RWBR	02342	$134.99*
RWBR	02343	$184.99*
RWBR	02344	$274.99
RWBR	02345	$219.99
RWBR	02346	$219.99*
RWBR	02347	$264.99
RWBR	02348	$174.99*
RWBR	02351	$124.99*
RWBR	02369	$114.99*
RWBR	02371	$199.99*
RWBR	02373	$199.99*
RWBR	02375	$164.99*
RWBR	02380	$199.99*

Brand	Style	Price
RWBR	02381	$179.99*
RWBR	02382	$199.99*
RWBR	02383	$194.99*
RWBR	02400	$279.99
RWBR	02401	$289.99
RWBR	02402	$189.99*
RWBR	02403	$269.99
RWBR	02404	$289.99*
RWBR	02405	$279.99
RWBR	02406	$279.99
RWBR	02407	$209.99*
RWBR	02408	$294.99
RWBR	02409	$279.99*
RWBR	02410	$309.99
RWBR	02411	$309.99
RWBR	02412	$374.99
RWBR	02414	$364.99
RWBR	02415	$274.99
RWBR	02416	$374.99
RWBR	02418	$284.99
RWBR	02426	$304.99*
RWBR	02427	$259.99*
RWBR	02432	$279.99*
RWBR	02433	$259.99*
RWBR	02434	$269.99*
RWBR	02436	$209.99*
RWBR	02438	$214.99*
RWBR	02440	$284.99
RWBR	02441	$259.99*
RWBR	02442	$284.99
RWBR	02443	$259.99*
RWBR	02444	$284.99
RWBR	02445	$259.99*
RWBR	02446	$274.99
RWBR	02447	$284.99
RWBR	02448	$274.99
RWBR	02449	$284.99
RWBR	02450	$399.99*
RWBR	02451	$229.99*
RWBR	02452	$304.99
RWBR	02453	$294.99
RWBR	02454	$239.99*
RWBR	02455	$259.99*
RWBR	02456	$219.99*
RWBR	02458	$234.99
RWBR	02459	$254.99

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Brand	Style	Price
RWBR	02461	$254.99
RWBR	02462	$314.99
RWBR	02466	$139.99
RWBR	02475	$294.99
RWBR	02476	$254.99
RWBR	02477	$254.99
RWBR	02478	$259.99
RWBR	02491	$314.99
RWBR	02492	$269.99*
RWBR	02493	$254.99*
RWBR	02499	$264.99
RWBR	02509	$149.99*
RWBR	02529	$254.99*
RWBR	02531	$264.99
RWBR	02533	$249.99
RWBR	02534	$259.99
RWBR	02543	$369.99
RWBR	02545	$239.99
RWBR	02549	$249.99*
RWBR	02551	$294.99
RWBR	02552	$324.99
RWBR	02553	$299.99*
RWBR	02554	$264.99*
RWBR	02556	$264.99*
RWBR	02595	$219.99*
RWBR	02618	$239.99
RWBR	02620	$274.99
RWBR	02622	$234.99
RWBR	02668	$299.99
RWBR	02669	$279.99
RWBR	02691	$199.99*
RWBR	03005	$199.99*
RWBR	03006	$199.99*
RWBR	03007	$189.99*
RWBR	03008	$189.99*
RWBR	03010	$229.99
RWBR	03011	$184.99
RWBR	03012	$189.99
RWBR	03013	$179.99
RWBR	03027	$399.99*
RWBR	03028	$209.99
RWBR	03029	$219.99
RWBR	03030	$229.99
RWBR	03031	$204.99
RWBR	03032	$194.99
RWBR	03033	$254.99

Brand	Style	Price
RWBR	03034	$229.99
RWBR	03035	$274.99
RWBR	03036	$264.99
RWBR	03037	$274.99
RWBR	03038	$264.99
RWBR	03039	$264.99
RWBR	03043	$239.99
RWBR	03044	$259.99
RWBR	03049	$249.99*
RWBR	03054	$209.99
RWBR	03057	$209.99
RWBR	03058	$219.99
RWBR	03059	$229.99
RWBR	03090	$164.99
RWBR	03091	$164.99
RWBR	03092	$164.99
RWBR	03093	$164.99
RWBR	03094	$164.99
RWBR	03095	$164.99
RWBR	03202	$169.99
RWBR	03205	$144.99
RWBR	03206	$239.99
RWBR	03207	$149.99
RWBR	03208	$249.99
RWBR	03209	$179.99
RWBR	03210	$99.99
RWBR	03212	$249.99*
RWBR	03220	$229.99
RWBR	03222	$164.99
RWBR	03224	$189.99*
RWBR	03225	$159.99*
RWBR	03228	$159.99
RWBR	03229	$164.99
RWBR	03233	$229.99
RWBR	03234	$254.99*
RWBR	03238	$274.99*
RWBR	03239	$204.99
RWBR	03241	$349.99
RWBR	03251	$139.99
RWBR	03252	$139.99
RWBR	03253	$134.99
RWBR	03254	$134.99*
RWBR	03255	$139.99
RWBR	03256	$134.99
RWBR	03257	$154.99
RWBR	03258	$154.99

Brand	Style	Price
RWBR	03259	$184.99
RWBR	03260	$179.99*
RWBR	03263	$274.99
RWBR	03265	$304.99
RWBR	03266	$304.99
RWBR	03287	$284.99
RWBR	03295	$219.99
RWBR	03296	$209.99
RWBR	03297	$224.99
RWBR	03298	$239.99
RWBR	03500	$249.99*
RWBR	03501	$174.99*
RWBR	03502	$174.99*
RWBR	03503	$149.99*
RWBR	03504	$359.99
RWBR	03505	$304.99
RWBR	03506	$294.99
RWBR	03507	$284.99
RWBR	03508	$309.99
RWBR	03509	$149.99*
RWBR	03510	$189.99*
RWBR	03511	$239.99*
RWBR	03512	$279.99*
RWBR	03513	$239.99*
RWBR	03516	$264.99*
RWBR	03517	$319.99
RWBR	03518	$189.99*
RWBR	03519	$264.99
RWBR	03520	$329.99
RWBR	03522	$304.99
RWBR	03523	$189.99*
RWBR	03524	$259.99*
RWBR	03525	$214.99*
RWBR	03526	$199.99*
RWBR	03527	$289.99*
RWBR	03528	$209.99*
RWBR	03529	$224.99*
RWBR	03530	$289.99*
RWBR	03531	$304.99
RWBR	03532	$274.99
RWBR	03533	$164.99*
RWBR	03534	$329.99
RWBR	03535	$194.99*
RWBR	03536	$204.99*
RWBR	03537	$304.99
RWBR	03538	$214.99

Brand	Style	Price
RWBR	03539	$204.99*
RWBR	03540	$204.99*
RWBR	03541	$179.99*
RWBR	03542	$254.99
RWBR	03547	$229.99*
RWBR	03548	$314.99
RWBR	03550	$149.99*
RWBR	03551	$154.99*
RWBR	03552	$249.99*
RWBR	03553	$279.99*
RWBR	03554	$289.99
RWBR	03555	$329.99
RWBR	03556	$199.99*
RWBR	03557	$199.99*
RWBR	03558	$179.99*
RWBR	03559	$179.99*
RWBR	03561	$224.99
RWBR	03562	$174.99
RWBR	03563	$194.99*
RWBR	03564	$169.99*
RWBR	03565	$304.99
RWBR	03566	$189.99
RWBR	03568	$214.99
RWBR	03569	$229.99*
RWBR	03570	$149.99*
RWBR	03571	$154.99*
RWBR	03572	$279.99
RWBR	03573	$289.99
RWBR	03574	$304.99
RWBR	03580	$379.99
RWBR	03581	$269.99*
RWBR	03582	$294.99
RWBR	03583	$294.99
RWBR	03590	$314.99
RWBR	03591	$324.99
RWBR	03592	$304.99
RWBR	03593	$314.99
RWBR	03596	$324.99
RWBR	03597	$319.99
RWBR	03598	$314.99
RWBR	03740	$289.99
RWBR	03741	$259.99
RWBR	03742	$289.99
RWBR	04200	$289.99
RWBR	04201	$349.99*
RWBR	04202	$229.99*

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Brand	Style	Price
RWBR	04206	$224.99*
RWBR	04208	$254.99*
RWBR	04210	$239.99*
RWBR	04211	$204.99*
RWBR	04212	$239.99*
RWBR	04215	$284.99
RWBR	04216	$274.99
RWBR	04217	$244.99*
RWBR	04239	$229.99*
RWBR	04250	$229.99*
RWBR	04273	$249.99*
RWBR	04293	$249.99*
RWBR	04296	$164.99*
RWBR	04309	$204.99*
RWBR	04400	$199.99*
RWBR	04401	$209.99*
RWBR	04402	$239.99*
RWBR	04403	$219.99*
RWBR	04404	$294.99
RWBR	04405	$224.99*
RWBR	04406	$214.99*
RWBR	04407	$179.99*
RWBR	04408	$179.99*
RWBR	04409	$194.99*
RWBR	04410	$189.99*
RWBR	04411	$249.99*
RWBR	04412	$194.99*
RWBR	04413	$259.99*
RWBR	04414	$224.99*
RWBR	04415	$434.99*
RWBR	04416	$264.99*
RWBR	04417	$274.99*
RWBR	04418	$314.99*
RWBR	04420	$259.99*
RWBR	04421	$249.99
RWBR	04422	$234.99*
RWBR	04423	$214.99*
RWBR	04424	$194.99*
RWBR	04425	$314.99*
RWBR	04426	$194.99*
RWBR	04427	$219.99*
RWBR	04428	$239.99*
RWBR	04429	$209.99*
RWBR	04430	$129.99*
RWBR	04431	$279.99*
RWBR	04432	$119.99*

Brand	Style	Price
RWBR	04433	$269.99
RWBR	04434	$134.99*
RWBR	04435	$279.99
RWBR	04436	$294.99
RWBR	04437	$254.99*
RWBR	04438	$274.99*
RWBR	04439	$209.99*
RWBR	04440	$289.99*
RWBR	04441	$299.99
RWBR	04442	$314.99
RWBR	04443	$309.99*
RWBR	04445	$274.99*
RWBR	04448	$309.99
RWBR	04449	$229.99*
RWBR	04450	$219.99*
RWBR	04451	$214.99*
RWBR	04454	$279.99*
RWBR	04456	$254.99
RWBR	04457	$179.99*
RWBR	04458	$189.99*
RWBR	04459	$194.99*
RWBR	04461	$179.99*
RWBR	04462	$199.99*
RWBR	04464	$144.99*
RWBR	04466	$184.99*
RWBR	04469	$249.99
RWBR	04470	$269.99
RWBR	04471	$239.99*
RWBR	04472	$214.99*
RWBR	04473	$234.99*
RWBR	04474	$174.99*
RWBR	04476	$229.99*
RWBR	04478	$244.99*
RWBR	04479	$169.99*
RWBR	04481	$309.99*
RWBR	04483	$344.99*
RWBR	04484	$344.99*
RWBR	04485	$194.99
RWBR	04487	$229.99*
RWBR	04489	$254.99
RWBR	04490	$149.99*
RWBR	04491	$149.99*
RWBR	04492	$379.99*
RWBR	04493	$174.99*
RWBR	04494	$304.99*
RWBR	04495	$339.99*

Brand	Style	Price
RWBR	04497	$244.99*
RWBR	04498	$254.99*
RWBR	04499	$299.99
IRIS	04830	$174.99*
IRIS	04831	$184.99*
IRIS	04840	$139.99*
IRIS	04841	$139.99*
IRIS	04842	$149.99*
WORX	05001	$134.99*
WORX	05002	$99.99 *
WORX	05003	$99.99 *
WORX	05005	$99.99 *
WORX	05006	$104.99*
WORX	05007	$164.99
WORX	05008	$104.99*
WORX	05009	$119.99*
WORX	05010	$164.99
WORX	05011	$94.99 *
WORX	05012	$119.99*
WORX	05013	$114.99*
WORX	05014	$109.99*
WORX	05015	$134.99*
WORX	05016	$134.99*
WORX	05017	$134.99*
WORX	05018	$114.99*
WORX	05019	$149.99*
WORX	05020	$89.99 *
WORX	05021	$89.99 *
WORX	05022	$99.99 *
WORX	05023	$124.99*
WORX	05024	$124.99*
WORX	05025	$129.99*
WORX	05026	$129.99*
WORX	05027	$154.99*
WORX	05028	$144.99*
WORX	05030	$124.99*
WORX	05031	$124.99*
WORX	05032	$134.99*
WORX	05033	$129.99*
WORX	05034	$129.99*
WORX	05037	$119.99*
WORX	05038	$139.99*
WORX	05039	$99.99 *
WORX	05040	$134.99*
WORX	05041	$119.99*
WORX	05042	$119.99*

Brand	Style	Price
WORX	05043	$149.99
WORX	05044	$119.99*
WORX	05045	$149.99*
WORX	05046	$144.99*
WORX	05048	$144.99*
WORX	05049	$134.99*
WORX	05050	$159.99
WORX	05057	$109.99
WORX	05058	$114.99
WORX	05059	$139.99
WORX	05077	$119.99
WORX	05080	$109.99
WORX	05099	$129.99*
WORX	05100	$114.99*
WORX	05101	$99.99 *
WORX	05102	$124.99*
WORX	05103	$99.99 *
WORX	05104	$99.99 *
WORX	05105	$99.99 *
WORX	05106	$119.99*
WORX	05107	$119.99*
WORX	05108	$159.99
WORX	05109	$99.99 *
WORX	05110	$94.99 *
WORX	05111	$114.99*
WORX	05112	$104.99
WORX	05113	$104.99
WORX	05114	$104.99
WORX	05115	$104.99
WORX	05116	$124.99*
WORX	05117	$124.99*
WORX	05118	$114.99*
WORX	05119	$129.99*
WORX	05120	$134.99
WORX	05121	$124.99
WORX	05122	$129.99*
WORX	05123	$104.99
WORX	05124	$129.99*
WORX	05125	$124.99*
WORX	05126	$154.99*
WORX	05128	$149.99*
WORX	05129	$139.99*
WORX	05130	$89.99 *
WORX	05131	$139.99*
WORX	05132	$144.99
WORX	05133	$129.99*

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WORX	05134	$119.99*
WORX	05135	$114.99
WORX	05136	$99.99 *
WORX	05137	$124.99*
WORX	05138	$119.99*
WORX	05139	$124.99*
WORX	05140	$129.99*
WORX	05141	$114.99*
WORX	05143	$129.99*
WORX	05144	$144.99*
WORX	05145	$144.99*
WORX	05146	$144.99
WORX	05147	$124.99*
WORX	05148	$129.99*
WORX	05150	$159.99*
WORX	05151	$159.99*
WORX	05152	$184.99
WORX	05153	$124.99*
WORX	05154	$144.99*
WORX	05155	$134.99*
WORX	05156	$154.99
WORX	05157	$139.99
WORX	05158	$119.99*
WORX	05159	$139.99
WORX	05160	$129.99
WORX	05161	$194.99
WORX	05163	$184.99
WORX	05164	$154.99
WORX	05165	$124.99*
WORX	05166	$184.99*
WORX	05168	$134.99
WORX	05169	$129.99*
WORX	05170	$159.99
WORX	05171	$164.99
WORX	05172	$154.99
WORX	05175	$99.99 *
WORX	05176	$99.99 *
WORX	05179	$209.99
WORX	05180	$104.99
WORX	05182	$99.99 *
WORX	05187	$104.99
WORX	05188	$109.99
WORX	05193	$119.99
WORX	05195	$144.99
WORX	05226	$99.99
WORX	05227	$99.99 *

Brand	Style	Price
WORX	05228	$109.99*
WORX	05266	$189.99
WORX	05275	$119.99*
WORX	05290	$184.99*
WORX	05300	$119.99*
WORX	05301	$134.99*
WORX	05302	$124.99*
WORX	05303	$124.99*
WORX	05305	$114.99*
WORX	05334	$84.99 *
WORX	05335	$129.99*
WORX	05344	$84.99 *
WORX	05345	$109.99*
WORX	05346	$144.99*
WORX	05359	$159.99*
WORX	05360	$99.99 *
WORX	05364	$99.99 *
WORX	05365	$84.99 *
WORX	05367	$84.99 *
WORX	05371	$119.99*
WORX	05373	$134.99*
WORX	05374	$134.99*
WORX	05386	$94.99
WORX	05394	$84.99 *
WORX	05395	$84.99 *
WORX	05397	$84.99 *
WORX	05400	$129.99*
WORX	05401	$129.99*
WORX	05402	$124.99*
WORX	05403	$119.99*
WORX	05404	$124.99
WORX	05405	$139.99*
WORX	05406	$164.99
WORX	05407	$139.99*
WORX	05408	$124.99*
WORX	05409	$129.99*
WORX	05411	$104.99*
WORX	05413	$124.99*
WORX	05417	$104.99*
WORX	05418	$124.99*
WORX	05420	$129.99*
WORX	05421	$184.99
WORX	05422	$144.99*
WORX	05423	$144.99*
WORX	05424	$189.99
WORX	05425	$164.99*

Brand	Style	Price
WORX	05426	$139.99*
WORX	05427	$179.99
WORX	05428	$149.99*
WORX	05429	$184.99*
WORX	05430	$99.99 *
WORX	05432	$184.99*
WORX	05433	$109.99*
WORX	05445	$109.99*
WORX	05454	$124.99*
WORX	05455	$149.99*
WORX	05469	$149.99*
WORX	05473	$149.99*
WORX	05481	$144.99*
WORX	05486	$204.99
WORX	05489	$169.99*
WORX	05491	$184.99
WORX	05492	$129.99*
WORX	05494	$169.99
WORX	05495	$164.99
WORX	05496	$144.99
WORX	05497	$159.99
WORX	05500	$129.99*
WORX	05501	$179.99
WORX	05503	$134.99*
WORX	05504	$134.99*
WORX	05505	$119.99*
WORX	05507	$99.99
WORX	05508	$104.99*
WORX	05509	$134.99*
WORX	05510	$109.99*
WORX	05513	$119.99*
WORX	05515	$99.99 *
WORX	05525	$129.99*
WORX	05526	$139.99*
WORX	05529	$129.99*
WORX	05535	$119.99*
WORX	05536	$119.99*
WORX	05540	$144.99
WORX	05547	$109.99*
WORX	05553	$119.99*
WORX	05565	$119.99*
WORX	05582	$104.99*
WORX	05584	$179.99
WORX	05586	$149.99*
WORX	05600	$149.99*
WORX	05601	$159.99*

Brand	Style	Price
WORX	05602	$114.99*
WORX	05603	$164.99*
WORX	05605	$144.99*
WORX	05606	$189.99*
WORX	05607	$124.99*
WORX	05608	$104.99*
WORX	05609	$104.99*
WORX	05610	$169.99
WORX	05611	$209.99
WORX	05612	$114.99*
WORX	05613	$159.99*
WORX	05614	$149.99*
WORX	05615	$139.99*
WORX	05616	$104.99*
WORX	05617	$149.99*
WORX	05618	$104.99*
RWBR	05619	$124.99*
WORX	05620	$134.99*
WORX	05621	$139.99*
WORX	05622	$139.99*
WORX	05623	$149.99*
WORX	05624	$149.99*
WORX	05625	$149.99*
WORX	05626	$169.99*
WORX	05627	$139.99*
WORX	05628	$139.99*
WORX	05629	$129.99*
WORX	05630	$134.99*
WORX	05631	$139.99*
WORX	05632	$174.99*
WORX	05633	$164.99*
WORX	05634	$199.99
WORX	05635	$179.99*
WORX	05650	$209.99
WORX	05660	$129.99*
WORX	05661	$139.99*
WORX	05670	$149.99
WORX	05671	$149.99
RWBR	05686	$189.99*
WORX	05700	$224.99
WORX	05701	$159.99*
WORX	05702	$199.99*
WORX	05705	$149.99
WORX	05715	$149.99*
WORX	05760	$124.99*
WORX	05800	$144.99*

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RED WING FOR BUSINESS

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| brian.duerinck@redwingshoes.com

DuPage County D.O.T.
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Bid # 26-006-FM Current MSRP

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Brand	Style	Price
WORX	05801	$154.99*
WORX	05802	$169.99*
WORX	05803	$174.99*
WORX	05805	$129.99*
WORX	05806	$109.99*
WORX	05807	$104.99*
WORX	05808	$114.99*
WORX	05810	$134.99*
WORX	05813	$204.99*
WORX	05814	$204.99*
WORX	05815	$149.99*
WORX	05817	$164.99*
WORX	05823	$134.99*
RWBR	05827	$134.99*
WORX	05828	$184.99*
WORX	05829	$199.99*
WORX	05840	$154.99
WORX	05854	$129.99*
WORX	05860	$139.99*
WORX	05865	$139.99*
RWBR	05889	$199.99*
WORX	05902	$159.99
WORX	05906	$149.99*
WORX	05908	$159.99*
WORX	05909	$204.99
WORX	05910	$209.99
WORX	05911	$219.99
WORX	05917	$169.99*
WORX	05918	$174.99*
WORX	05919	$194.99
WORX	05923	$124.99*
WORX	05924	$124.99*
WORX	05940	$119.99
WORX	05941	$114.99
WORX	05970	$119.99
WORX	05972	$119.99
WORX	05981	$154.99*
WORX	05982	$164.99*
RWBR	06329	$129.99*
RWBR	06330	$139.99*
RWBR	06334	$139.99*
RWBR	06337	$149.99*
RWBR	06338	$194.99
RWBR	06341	$139.99*
RWBR	06342	$139.99
RWBR	06343	$244.99

Brand	Style	Price
RWBR	06344	$204.99
RWBR	06345	$159.99*
RWBR	06346	$159.99*
RWBR	06347	$169.99*
RWBR	06348	$169.99*
RWBR	06349	$234.99
RWBR	06352	$244.99
RWBR	06353	$159.99*
RWBR	06354	$174.99*
WORX	06499	$159.99*
WORX	06500	$179.99*
WORX	06510	$79.99 *
WORX	06513	$134.99
WORX	06514	$74.99 *
WORX	06550	$134.99
WORX	06552	$99.99 *
WORX	06553	$94.99 *
WORX	06555	$94.99 *
WORX	06556	$104.99*
WORX	06558	$124.99*
RWBR	06600	$179.99*
RWBR	06601	$204.99*
RWBR	06602	$174.99*
RWBR	06603	$179.99*
RWBR	06604	$174.99*
RWBR	06605	$189.99*
RWBR	06606	$204.99*
RWBR	06607	$133.99*
RWBR	06608	$189.99*
RWBR	06609	$189.99*
RWBR	06610	$139.99*
RWBR	06611	$139.99*
RWBR	06612	$174.99*
RWBR	06613	$189.99*
RWBR	06614	$274.99
RWBR	06617	$239.99*
RWBR	06618	$199.99
RWBR	06620	$129.99*
RWBR	06621	$129.99*
RWBR	06622	$129.99*
RWBR	06623	$129.99*
RWBR	06629	$129.99*
RWBR	06630	$139.99*
RWBR	06633	$169.99*
RWBR	06634	$149.99*
RWBR	06640	$174.99*

Brand	Style	Price
RWBR	06646	$139.99
RWBR	06647	$139.99*
RWBR	06659	$194.99*
RWBR	06660	$149.99*
RWBR	06662	$209.99
RWBR	06663	$129.99*
RWBR	06665	$129.99*
RWBR	06667	$179.99
RWBR	06668	$179.99*
RWBR	06670	$214.99*
RWBR	06671	$234.99*
RWBR	06672	$214.99*
RWBR	06673	$209.99*
RWBR	06674	$259.99
RWBR	06675	$214.99*
RWBR	06680	$224.99*
RWBR	06681	$224.99
RWBR	06682	$174.99*
RWBR	06683	$184.99*
RWBR	06684	$184.99*
RWBR	06690	$224.99*
RWBR	06691	$194.99*
RWBR	06692	$214.99
RWBR	06699	$124.99*
RWBR	06700	$149.99*
RWBR	06701	$179.99*
RWBR	06702	$149.99*
RWBR	06703	$154.99*
RWBR	06704	$154.99*
RWBR	06705	$199.99
RWBR	06706	$159.99*
RWBR	06707	$164.99*
RWBR	06708	$204.99
RWBR	06709	$149.99*
RWBR	06710	$154.99*
RWBR	06711	$159.99*
RWBR	06712	$179.99
RWBR	06713	$159.99*
RWBR	06714	$189.99*
RWBR	06715	$169.99*
RWBR	06716	$169.99
RWBR	06717	$144.99*
RWBR	06719	$189.99
RWBR	06720	$189.99*
RWBR	06721	$164.99*
RWBR	06722	$174.99*

Brand	Style	Price
RWBR	06726	$199.99
RWBR	06782	$184.99*
RWBR	06785	$194.99*
RWBR	06791	$189.99*
RWBR	06800	$184.99*
RWBR	06801	$204.99*
RWBR	06814	$204.99
RWBR	06819	$189.99*
RWBR	06820	$189.99*
RWBR	06822	$174.99
RWBR	08204	$194.99*
RWBR	08207	$194.99*
RWBR	08212	$179.99*
RWBR	08215	$174.99*
RWBR	08231	$224.99
RWBR	08241	$194.99
RWBR	08242	$194.99*
RWBR	08243	$194.99*
RWBR	08244	$194.99*
RWBR	08249	$184.99
RWBR	08264	$149.99
RWBR	08266	$119.99*
RWLS	08268	$370.00
RWLS	08271	$349.99
RWBR	08701	$209.99*
WORX	09233	$94.99
WORX	09305	$109.99*
WORX	09306	$109.99*
WORX	09307	$114.99*
WORX	09308	$114.99*
WORX	09311	$114.99*
WORX	09312	$114.99*
WORX	09605	$114.99*
WORX	09606	$114.99*
WORX	09607	$119.99*
WORX	09608	$119.99*
WORX	09611	$119.99*
WORX	09612	$119.99*
RWBR	22231	$199.99
RWBR	22406	$209.99
RWBR	22408	$229.99
RWBR	52231	$199.99
RWBR	52406	$209.99
RWBR	52408	$229.99
RWBR	59001	$144.99*
RWBR	59003	$104.99*

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RED WING FOR BUSINESS

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| brian.duerinck@redwingshoes.com

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Brand	Style	Price
RWBR	59005	$119.99*
RWBR	59006	$169.99*
RWBR	59009	$184.99
RWBR	82231	$304.99
RWBR	82406	$324.99
RWBR	82408	$344.99
IRIW	83102	$149.99*
IRIW	83104	$149.99*
IRIW	83106	$124.99*
IRIW	83108	$144.99*
IRIW	83110	$149.99*
IRIW	83112	$149.99*
IRIW	83114	$159.99*
IRIW	83116	$159.99*
IRIW	83118	$159.99*
IRIW	83120	$179.99
IRIW	83122	$129.99*
IRIW	83126	$179.99
IRIW	83130	$159.99*
IRIW	83200	$179.99*
IRIW	83202	$144.99*
IRIW	83204	$169.99*
IRIW	83206	$179.99*
IRIW	83208	$169.99*
IRIW	83210	$199.99
IRIW	83212	$174.99*
IRIW	83214	$189.99*
IRIW	83216	$229.99*
IRIW	83218	$214.99
IRIW	83220	$179.99*
IRIW	83222	$179.99*
IRIW	83224	$174.99*
IRIW	83226	$149.99*
IRIW	83228	$174.99*
IRIW	83230	$204.99*
IRIW	83232	$154.99*
IRIW	83234	$144.99*
IRIW	83236	$194.99*
IRIW	83238	$159.99
IRIW	83240	$159.99
IRIW	83242	$179.99
IRIW	83244	$204.99
IRIW	83246	$179.99
IRIW	83250	$239.99
IRIW	83268	$179.99
IRIW	83300	$139.99*

Brand	Style	Price
IRIW	83400	$194.99*
IRIW	83402	$214.99
IRIW	83404	$174.99*
IRIW	83406	$174.99*
IRIW	83408	$129.99*
IRIW	83410	$134.99*
IRIW	83412	$219.99*
IRIW	83414	$149.99*
IRIW	83418	$154.99*
IRIW	83420	$154.99*
IRIW	83422	$164.99*
IRIW	83426	$179.99*
IRIW	83428	$179.99*
IRIW	83430	$164.99*
IRIW	83440	$179.99
IRIW	83600	$194.99*
IRIW	83602	$249.99
IRIW	83604	$154.99*
IRIW	83606	$204.99
IRIW	83608	$174.99
IRIW	83610	$189.99*
IRIW	83612	$174.99
IRIW	83614	$199.99
IRIW	83616	$179.99*
IRIW	83618	$194.99
IRIW	83620	$229.99
IRIW	83622	$239.99
IRIW	83624	$154.99*
IRIW	83626	$154.99*
IRIW	83628	$229.99*
IRIW	83630	$239.99
IRIW	83632	$239.99
IRIW	83634	$154.99*
IRIW	83636	$234.99
IRIW	83638	$189.99*
IRIW	83640	$204.99
IRIW	83642	$214.99
IRIW	83644	$234.99
IRIW	83646	$174.99*
IRIW	83648	$214.99*
IRIW	83650	$204.99*
IRIW	83652	$204.99
IRIW	83654	$219.99*
IRIW	83656	$219.99*
IRIW	83658	$249.99
IRIW	83660	$219.99*

Brand	Style	Price
IRIW	83662	$174.99*
IRIW	83664	$154.99*
IRIW	83666	$174.99
IRIW	83668	$259.99
IRIW	83670	$199.99
IRIW	83672	$199.99
IRIW	83674	$249.99
IRIW	83676	$259.99
IRIW	83678	$239.99
IRIW	83680	$204.99
IRIW	83682	$174.99*
IRIW	83684	$204.99
IRIW	83686	$249.99
IRIW	83688	$259.99
IRIW	83690	$259.99
IRIW	83692	$179.99
IRIW	83696	$179.99
IRIW	83800	$204.99*
IRIW	83802	$249.99
IRIW	83804	$164.99*
IRIW	83806	$189.99*
IRIW	83808	$184.99*
IRIW	83810	$194.99*
IRIW	83812	$214.99*
IRIW	83814	$204.99*
IRIW	83816	$154.99*
IRIW	83818	$159.99*
IRIW	83820	$274.99*
IRIW	83822	$209.99*
IRIW	83824	$164.99*
IRIW	83826	$249.99*
IRIW	83828	$229.99*
IRIW	83830	$219.99*
IRIW	83832	$249.99
IRIW	83834	$204.99
IRIW	83836	$184.99*
IRIW	83838	$194.99*
IRIW	83840	$184.99*
IRIW	83842	$239.99*
IRIW	83844	$194.99
IRIW	83846	$234.99
IRIW	83848	$219.99*
IRIW	83850	$224.99
IRIW	83852	$269.99
IRIW	83854	$229.99*
IRIW	83856	$259.99

Brand	Style	Price
IRIW	83858	$259.99
IRIW	83860	$189.99*
IRIW	83862	$269.99
IRIW	83864	$279.99
IRIW	83866	$249.99
IRIW	83870	$244.99
IRIW	83872	$249.99
IRIW	83876	$259.99
IRIW	83878	$249.99
IRIW	83882	$279.99
IRIW	83884	$269.99
IRIW	83886	$289.99
IRIW	83892	$279.99
IRIW	83898	$289.99
IRIW	83900	$204.99*
IRIW	83902	$189.99*
IRIW	83904	$179.99*
IRIW	83906	$249.99
IRIW	83908	$209.99
IRIW	83910	$209.99*
IRIW	83912	$249.99
IRIW	83914	$184.99*
IRIW	83916	$199.99*
IRIW	83918	$189.99*
IRIW	83920	$209.99*
IRIW	83924	$199.99*
IRIW	83926	$199.99*
IRIW	83928	$189.99*
IRIW	83930	$249.99
IRIW	83932	$199.99*
IRIW	83934	$199.99*
IRIW	83936	$249.99
IRIW	83938	$249.99
IRIW	83940	$199.99*
IRIW	83942	$199.99*
IRIW	83944	$149.99*
IRIW	83946	$149.99*
IRIW	83948	$149.99*
IRIW	83950	$149.99*
IRIW	83952	$224.99
IRIW	83954	$219.99*
IRIW	83956	$239.99
IRIW	83958	$199.99*
IRIW	83960	$219.99*
IRIW	83962	$219.99*
IRIW	83964	$244.99*

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Brand	Style	Price
IRIW	83966	$254.99
IRIW	83968	$214.99*
IRIW	83970	$229.99*
IRIW	83972	$259.99
IRIW	83974	$199.99
IRIW	83976	$204.99
IRIW	83978	$204.99
IRIW	83984	$239.99
IRIW	83988	$249.99
IRIW	83990	$229.99
IRIW	83992	$229.99
IRIW	83994	$229.99
IRIW	83996	$259.99
IRIW	83998	$259.99
IRIW	84600	$149.99
IRIW	84602	$149.99
IRIW	84604	$149.99
IRIW	84612	$229.99
IRIW	84630	$149.99
IRIW	84632	$149.99
IRIW	84634	$149.99
IRIW	84670	$279.99
IRIW	84672	$269.99
IRIW	84980	$219.99
IRIW	84982	$239.99
IRIW	89000	$129.99*
IRIW	89002	$134.99*
IRIW	89010	$139.99*

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Docusign Envelope ID: 61180458-3909-474C-93A7-999065E18836

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

PROPOSAL FORM

Section I: Contact Information

Complete the contact information below.

RFP NUMBER:	**26-006-FM**
COMPANY NAME:	Red Wing Brands of America, Inc.
MAIN ADDRESS:	314 Main Street
CITY, STATE, ZIP CODE:	Red Wing, MN 55066
TELPHONE NO.:	800-239-1064
CONTACT PERSON:	Brian Duerinck, Field Account Manager
CONTACT EMAIL:	brian.duerinck@redwingshoes.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:

Allison Gettings - President and CEO
(President or Partner)

Robert Warren, VP & President, Global Industrial Sales & Ops
(Vice-President or Partner)

Lisa Zell, General Counsel and Secretary
(Secretary or Partner)

Brian Ross, CFO
(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. none , _____, and _____ issued thereto.

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

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

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

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

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

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

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

PROPOSAL AWARD CRITERIA

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

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

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

Offeror: Robert Warren

Signature: DocuSigned by: [redacted] 0B72FC55465442F...

Title: VP and President, Global Industrial Sales and Operations

Date: 02/03/2026

Docusign Envelope ID: 61180458-3909-474C-93A7-999065E18836

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-005-FM
COMPANY NAME:	Red Wing Brands of America, Inc.
CONTACT PERSON:	Brian Duerinck
CONTACT EMAIL:	Brian.Duerinck@redwingshoes.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: **Robert Warren** Signature: [redacted]

Title: **President, Global Industrial** Date: January 22, 2026

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

File #: FM-P-0009-26 **Agenda Date:** 3/3/2026 **Agenda #:** 18.G.

AWARDING RESOLUTION
ISSUED TO MG MECHANICAL CONTRACTING, LLC
TO FURNISH AND REPLACE UTILITY EXHAUST FANS ON COUNTY CAMPUS,
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $194,150.00)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to MG Mechanical Contracting, LLC, to furnish and install replacement utility exhaust fans on County campus, for the period March 10, 2026, through March 9, 2027 for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish and install replacement utility exhaust fans on County campus, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, MG Mechanical Contracting, LLC, 1513 Lamb Rd., Woodstock, IL 60098, for a contract total amount not to exceed $194,150.00, per lowest responsible bid #26-017-FM.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0702	RFP, BID, QUOTE OR RENEWAL #: 26-017-FM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $194,150.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $194,150.00
	CURRENT TERM TOTAL COST: $194,150.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: MG Mechanical Contracting, LLC	VENDOR #:	DEPT: Facilities Management	DEPT CONTACT NAME: Cathie Figlewski
VENDOR CONTACT: Pat Hudgens	VENDOR CONTACT PHONE: 815-334-9450	DEPT CONTACT PHONE #: 5665	DEPT CONTACT EMAIL: catherine.figlewski@dupagecounty.gov
VENDOR CONTACT EMAIL: estimating@mgmechanical.net	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 MG Mechanical Contracting, LLC, to furnish and install replacement utility exhaust fans on County campus, for Facilities Management, for the period March 10, 2026 to March 9, 2027, for a total contract amount not to exceed $194,150, per lowest, responsible bid #26-017-FM.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The utility exhaust fans have reached or neared end of life and are in need of replacement. New exhaust fans will allow for increased efficiency, reduced energy consumption and required ventilation for the campus tunnel 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.
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: MG Mechanical Contracting, LLC	Vendor#:	Dept: Facilities Management	Division:
Attn: Kim Gibson	Email: estimating@mgmechanical.net	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 1513 Lamb Rd	City: Woodstock	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60098	State: IL	Zip: 60187
Phone: 815-334-9450	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: MG Mechanical Contracting, LLC	Vendor#:	Dept: Facilities Managment	Division: Power Plant
Attn: Project Accounting	Email: estimating@mgmechanical.net	Attn: Gavin Carroll	Email: gavin.carroll@dupagecounty.gov
Address: 1513 Lamb Rd	City: Woodstock	Address: 410 N. County Farm Rd	City: Wheaton
State: IL	Zip: 60098	State: IL	Zip: 60187
Phone: 815-334-9450	Fax:	Phone: 630-407-2687	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 10, 2026	Contract End Date (PO25): Mar 9, 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		Exhaust Fan Replacement	FY26	6000	1220	54010	2303903	176,500.00	176,500.00
2	1	LO		Contingency	FY26	6000	1220	54010	2303903	17,649.00	17,649.00
3	1	LO		Contingency	FY27	6000	1220	54010	2303903	1.00	1.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 194,150.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Utility Exhaust Fan Replacement
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: 3/3/26 CB: 3/10/26
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
UTILITY TUNNEL EXHAUST FAN REPLACEMENT 26-017-FM
BID TABULATION

				✓ **MG Mechanical Contracting, LLC**	Voris Mechanical, Inc.	Hill Mechanical Corp.	C. Acitelli Heating & Piping Contractors, Inc.
NO.	ITEM	UOM	QTY	**PRICE**	PRICE	PRICE	PRICE
1	Utility Tunnel Exhaust Fan Replacement	LS	1	**$ 176,500.00**	$ 185,500.00	$ 354,699.00	$ 396,000.00

NOTES
1. Facilities Management has requested a contingency of 10%, $176,500.00 + $17,650.00 (contingency) = $194,150.00.

Bid Opening 01/29/2026 @ 2:30 PM	HK, SR
Invitations Sent	33
Total Vendors Requesting Documents	2
Total Bid Responses	4

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**26-017-FM**
COMPANY NAME:	MG Mechanical Contracting, LLC.
CONTACT PERSON:	Pat Hudgens
CONTACT EMAIL:	estimating@mgmechanical.net

Section II: Pricing

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

NO.	ITEM	UOM	QTY	PRICE
1	Utility Tunnel Exhaust Fan Replacement	LS	1	$176,500.00
GRAND TOTAL (In words)	One Hundred Seventy Six Thousand Five Hundred Dollars and no/100			

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: Kim H. Gibson Signature: [redacted]

Title: Vice President Date: 1/29/2026

ALTERNATE 1
Tie operation of all new exhaust fans into existing Johnson Controls Metasys building automation system. Provide graphics, points, and sequences as shown on the drawings. **(IN CONDUIT) - $325,000.00**
OR
Tie operation of all new exhaust fans into existing Johnson Controls Metasys building automation system. Provide graphics, points, and sequences as shown on the drawings. **(IN BRIDAL RINGS TO MATCH EXISTING) - $110,000.00**

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	**26-017-FM**
COMPANY NAME:	MG Mechanical Contracting, LLC.
MAIN ADDRESS:	1513 Lamb Rd
CITY, STATE, ZIP CODE:	Woodstock, IL 60098
TELPHONE NO.:	815-334-9450
BID CONTACT PERSON:	Pat Hudgens
CONTACT EMAIL:	estimating@mgmechanical.net

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Kim H. Gibson	NAME:	Project Accounting
CONTACT:		CONTACT:	
ADDRESS:	1513 Lamb Rd	ADDRESS:	1513 Lamb Rd
CITY, ST., ZIP:	Woodstock, IL 60098	CITY, ST., ZIP:	Woodstock, IL 60098
PHONE NO.:	815-334-9450	PHONE NO.:	815-334-9450
EMAIL:	estimating@mgmechanical.net	EMAIL:	estimating@mgmechanical.net

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:

Mark W. Gibson (President or Partner)	Kim H. Gibson (Vice-President or Partner)
Sam Gibson (Secretary or Partner)	Matt Talbot (Treasurer or Partner)

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

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

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

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

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

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

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

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

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

Printed Name: Kim H. Gibson

Signature: [redacted]

Title: Vice President

Date: 1/29/2026

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**26-017-FM**
COMPANY NAME:	MG Mechanical Contracting, LLC.
CONTACT PERSON:	Pat Hudgens
CONTACT EMAIL:	estimating@mgmechanical.net

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: Kim H. Gibson Signature: [redacted]

Title: Vice President Date: 1/29/2026

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

File #: FM-P-0010-26 **Agenda Date:** 3/3/2026 **Agenda #:** 18.H.

AWARDING RESOLUTION
ISSUED TO ADVANCED BOILER CONTROL SERVICES, INC.
TO PROVIDE
BOILER AUDIT TESTING, TUNING, TRAINING, AND
TIME & MATERIAL, FOR THE POWER PLANT,
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL AMOUNT: $70,057.50)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Advanced Boiler Control Services, Inc., to provide Boiler Audit Testing, Tuning, Training, and Time & Material, for the Power Plant, for the period April 10, 2026 through April 9, 2027, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said to provide Boiler Audit Testing, Tuning, Training, and Time & Material, for the Power Plant, for the period April 10, 2026 through April 9, 2027, for Facilities Management, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to, Advanced Boiler Control Services, Inc., 7515 Cline Avenue, Crown Point, IN, 46307, for a total contract amount not to exceed $70,057.50, per renewal option under bid award #24 -024-FM. Second option to renew. ($62,557.50 for Facilities Management and $7,500 for Division of Transportation)

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0756	RFP, BID, QUOTE OR RENEWAL #: 24-024-FM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $70,057.50
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $280,230.00
	CURRENT TERM TOTAL COST: $70,057.50	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		*Department Information*	
VENDOR: Advanced Boiler Control Services, Inc.	VENDOR #: 11360	DEPT: Facilities Management	DEPT CONTACT NAME: Brian Rovik
VENDOR CONTACT: Kathleen Rosenberg	VENDOR CONTACT PHONE: 219-558-8494	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: brian.rovik2@dupagecounty.gov
VENDOR CONTACT EMAIL: krosenberg@boiler-controls.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 Advanced Boiler Control Services, Inc., to provide Boiler Audit Testing, Tuning, Training, and Time & Material, at the Power Plant, for Facilities Management, for the period April 10, 2026 through April 9, 2027, for a total contract amount not to exceed $70,057.50, per renewal option under bid award #24-024-FM. Second option to renew.
($62,557.50 for Facilities Management and $7,500 for Division of Transportation)

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This procurement is necessary to satisfy the National Fire Protection Association (NFPA) Code Section 85. This code is the Boiler and Combustion Systems Hazards Code and is required to operate the heating systems of the Dupage County Complex. This procurement will additionally keep the County heating systems working in an efficient manner through proper tuning of equipment.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Advanced Boiler Control Services, Inc.	Vendor#: 11360	Dept: Facilities Management	Division:
Attn: Kathleen Rosenberg	Email: krosenberg@boiler-controls.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 7515 Cline Avenue	City: Crown Point	Address: 421 N. County Farm Road	City: Wheaton
State: IN	Zip: 46307	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Advanced Boiler Control Services, Inc.	Vendor#: 11360	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Daniel Perez	Email: daniel.perez@dupagecounty.gov
Address: 7515 Cline Avenue	City: Crown Point	Address: 410 N. County Farm Road	City: Wheaton
State: IN	Zip: 46307	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 10, 2026	Contract End Date (PO25): Apr 9, 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		REPAIR & MTCE OTHER EQUIPMENT	FY26	1000	1100	53370		24,656.25	24,656.25
2	1	LO		AUTO/MACH/EQUIP PARTS	FY26	1000	1100	52250		5,750.00	5,750.00
3	1	LO		INSTRUCTION & SCHOOLING	FY26	1000	1100	53610		1,744.00	1,744.00
4	1	LO		REPAIR & MTCE OTHER EQUIPMENT	FY26	1500	3510	53370		4,000.00	4,000.00
5	1	LO		REPAIR & MTCE OTHER EQUIPMENT	FY27	1000	1100	53370		24,656.25	24,656.25
6	1	LO		AUTO/MACH/EQUIP PARTS	FY27	1000	1100	52250		5,750.00	5,750.00
7	1	LO		INSTRUCTION & SCHOOLING	FY27	1000	1100	53610		1.00	1.00
8	1	LO		REPAIR & MTCE OTHER EQUIPMENT	FY27	1500	3510	53370		3,500.00	3,500.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 70,057.50

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide Boiler Audit Testing, Tuning, Training, and Time & Material, at the Power Plant, for Facilities Management.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Brian Rovik, Cathie Figlewski, Clara Gomez, and Kathy (Black) Curcio
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 03/03/26 County Board: 03/10/26
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
BOILER AUDIT TESTING, TUNING, TRAINING AND T&M 24-024-FM
BID TABULATION

✓

				American Combustion Service, Inc.		**Advanced Boiler Control Services, Inc.**	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	**PRICE**	**EXTENDED PRICE**
SECTION 1: AUDIT TESTING, TUNING & TRAINING							
1	HTHW Generator Audit Testing	EA	3	$ 2,216.00	$ 6,648.00	**$ 4,000.00**	**$ 12,000.00**
2	HTHW Generator Tuning	EA	3	$ 2,216.00	$ 6,648.00	**$ 3,550.00**	**$ 10,650.00**
3	Steam Boiler Tuning	EA	2	$ 2,216.00	$ 4,432.00	**$ 1,120.00**	**$ 2,240.00**
4	HTHW Generator Training Class	EA	1	$ 2,216.00	$ 2,216.00	**$ 1,745.00**	**$ 1,745.00**
SECTION 2: SERVICE CALL RATES							
5	Normal Hourly Rates - M-F (7:30am-4:30pm)	HR	30	$ 224.00	$ 6,720.00	**$ 185.00**	**$ 5,550.00**
6	After Hours Rates - M-F (4:30pm-7:30am)	HR	30	$ 304.00	$ 9,120.00	**$ 277.50**	**$ 8,325.00**
7	Hourly Rates - Saturday	HR	15	$ 304.00	$ 4,560.00	**$ 277.50**	**$ 4,162.50**
8	Hourly Rates - Sunday/Holiday	HR	15	$ 404.00	$ 6,060.00	**$ 370.00**	**$ 5,550.00**
SECTION 3: SERVICE CHARGE							
9	Call Out Service	EA	15	$ 304.00	$ 4,560.00	**$ 205.00**	**$ 3,075.00**
SECTION 4: PARTS							
NO.	ITEM	EST. VALUE		% MARK-UP or DISCOUNT	EXTENDED PRICE	**% MARK-UP or DISCOUNT**	**EXTENDED PRICE**
10	Boiler Parts (Annual Expected Expenditure)	$10,000		-5%	$ 9,500.00	**15%**	**$ 11,500.00**
				GRAND TOTAL	$ 60,464.00		**$ 64,797.50**

NOTES
1. There are three (3) changes to American Combustion Service, Inc.'s bid tab:
   a. Item 4 when multiplied out resulted in an adjusted Extended Price of $2,216.00.
   b. Item 10 Mark-Up corrected to account for Extended Price of $9,500.00.
   c. Total correction for Grand Total is $60,464.00.

Bid Opening 3/5/24 @ 2:30 PM	BR, DW
Invitations Sent	19
Total Vendors Requesting Documents	2
Total Bid Responses	2

SECTION 7 - BID FORM PRICING

The Contractor shall provide pricing for Sections 1 – 4. Hourly rates shall include overhead. Quantities listed are canvassing quantities. Goods shall be shipped F.O.B. Destination. Pricing shall include shipping to DuPage County Power Plant 410 N. County Farm Road, Wheaton, IL 60187.

SECTION 1: AUDIT TESTING, TUNING & TRAINING

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	HTHW Generator Audit Testing	EA	3	$ 4,000.00	$12,000.00
2	HTHW Generator Tuning	EA	3	$ 3,550.00	$10,650.00
3	Steam Boiler Tuning	EA	2	$ 1,120.00	$ 2,240.00
4	HTHW Generator Training Class	EA	1	$ 1,745.00	$ 1,745.00

SECTION 2: SERVICE CALL RATES

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
5	Normal Hourly Rates - M-F (7:30am-4:30pm)	HR	30	$185.00	$5,550.00
6	After Hours Rates - M-F (4:30pm-7:30am)	HR	30	$277.50	$8,325.00
7	Hourly Rates - Saturday	HR	15	$277.50	$4,162.50
8	Hourly Rates - Sunday/Holiday	HR	15	$370.00	$5,550.00

SECTION 3: SERVICE CHARGE
Provide any additional charges for service calls. No mileage fees shall be allowed.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
9	Call Out Service	EA	15	$205.00	$3,075.00

SECTION 4: PARTS
Provide discount or mark-up for materials for additional services. The annual quantity is estimated. The supplier's material invoices for these additions must be provided.

NO.	ITEM	EST. VALUE	% MARK-UP or DISCOUNT	EXTENDED PRICE
10	Boiler Parts (Annual Expected Expenditure)	$10,000	$ 15%	$11,500.00
			GRAND TOTAL	$64,797.50

GRAND TOTAL
(In words) Sixty Four Thousand Seven Hundred Ninety Seven dollars and Fifty Cents

SECTION 8 - BID FORM SIGNATURE PAGE

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

X [redacted] President

(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 5th day of March AD, 2024

[redacted] My Commission Expires: 05/20/26

KENNETH W BODELL
Notary Public, State of Indiana
Lake County
Commission Number 713631
My Commission Expires
May 20, 2026

SEAL

SECTION 9 - MANDATORY FORM
BOILER AUDIT TESTING, TUNING, TRAINING AND T&M 24-024-FM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Advanced Boiler Control Services, Inc.		
Main Business Address	7515 Cline Avenue		
City, State, Zip Code	Crown Point IN 46307		
Telephone Number	219-558-8494	Email Address	krosenberg@boiler-controls.com
Bid Contact Person	Kathleen Rosenberg		

The undersigned certifies that he is:

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

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

Robert Burrink
(President or Partner)

_____
(Vice-President or Partner)

_____
(Secretary or Partner)

_____
(Treasurer or Partner)

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

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

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

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

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

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

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

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

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Advanced Boiler Control Services, Inc.	NAME	Advanced Boiler Control Services, Inc.
CONTACT	Kathleen Rosenberg	CONTACT	Kathleen Rosenberg
ADDRESS	7515 Cline Avenue	ADDRESS	7515 Cline Avenue
CITY ST ZIP	Crown Point IN 46307	CITY ST ZIP	Crown Point IN 46307
TX	219-558-8494	TX	219-558-8494
FX	219-558-8498	FX	219-558-8498
EMAIL	krosenberg@boiler-controls.com	EMAIL	krosenberg@boiler-controls.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management 421 North County Farm Road Wheaton, IL 60187 TX : (630) 407-5700 EMAIL: FMAccountsPayable@dupagecounty.gov		DuPage County Power Plant 410 North County Farm Road Wheaton, IL 60187 TX: (630) 407-2680 EMAIL: daniel.perez@dupagecounty.gov	

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

(FREIGHT INCLUDED IN PRICE)

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

CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Advance Boiler Control Services, Inc. located at 7515 Cline Avenue, Crown Point, IN 46307, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-024-FM which became effective on 4/10/2025 and which will expire 4/9/2026. The contract is subject to the second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 4/9/2027.

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

THE COUNTY OF DUPAGE	**CONTRACTOR**
SIGNATURE	[redacted] SIGNATURE
Henry Kocker PRINTED NAME	Kathleen Rosenberg PRINTED NAME
Buyer I PRINTED TITLE	Operations Manager PRINTED TITLE
DATE	02/10/2026 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:	**24-024-FM**
COMPANY NAME:	Advanced Boiler Control Services, Inc.
CONTACT PERSON:	Kathleen Rosenberg
CONTACT EMAIL:	krosenberg@boiler-controls.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: Kathleen Rosenberg Signature: [redacted]

Title: Operations Manager Date: 02/10/2026

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

File #: PW-P-0009-26 **Agenda Date:** 3/3/2026 **Agenda #:** 18.A.

AWARDING RESOLUTION ISSUED TO
UNIVAR SOLUTIONS USA, INC.
FOR SODIUM BISULFITE ON AN AS NEEDED BASIS FOR THE WOODRIDGE GREENE VALLEY AND KNOLLWOOD WASTEWATER TREATMENT PLANTS
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $45,000)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Univar Solutions USA, Inc., for sodium bisulfite on an as needed basis for the Woodridge Greene Valley and Knollwood Wastewater Treatment Plant, for the period of April 1, 2026 through March 31, 2027, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that said contract is for sodium bisulfite on an as needed basis for the Woodridge Greene Valley and Knollwood Wastewater Treatment Plant, for the period of April 1, 2026 through March 31, 2027, for Public Works, be, and it is hereby approved for issuance of a contract by the Procurement Division to Univar Solutions USA, Inc., 62190 Collection Center Drive, Chicago, Illinois, 60693-062, for a contract total amount not to exceed $45,000, per lowest responsible bid #26-008-PW.

Enacted and approved 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: 26-008-PW	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $45,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $180,000.00
	CURRENT TERM TOTAL COST: $45,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Univar Solutions USA, Inc.	VENDOR #:	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Raven Claudio	VENDOR CONTACT PHONE: 602-469-4351	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov
VENDOR CONTACT EMAIL: raven.claudio@univarsolutions.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 Univar Solutions USA, for Sodium Bisulfite for both the Woodridge and Knollwood Wastewater Treatment Facilities in bulk on an as-needed basis for a 1-year period from 4/1/26 through 3/31/27 in the amount of $45,000 per Bid #26-008-PW.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
De-chlorination is an essential part of the wastewater treatment process and is required in order to meet EPA standards and regulations. Sodium Bisulfite is used in the de-chlorination process to remove chlorine from the final effluent phase of the treatment process.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
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: Univar Solutions USA, Inc.	Vendor#:	Dept: Public Works	Division: Public Works
Attn: Raven Claudio	Email: raven.claudio@univarsolutions.com	Attn: Magda Leonida-Padilla	Email: pwaccountspayable@dupagecounty.gov
Address: 309 W Elliot Rd, Suite 101	City: Tempe	Address: 7900 S. Rt. 53	City: Woodridge
State: AZ	Zip: 85284	State: IL	Zip: 60517
Phone: 630-469-4351	Fax:	Phone: 630-985-7400	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same as Above	Vendor#:	Dept: Same as Above	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): Apr 1, 2026	Contract End Date (PO25): Mar 31, 2027

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Sodium Bisulfite	FY26	2000	2555	52330		35,000.00	35,000.00
2	1	EA		Sodium Bisulfite	FY27	2000	2555	52330		10,000.00	10,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 45,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
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
SODIUM BISULFITE 26-008-PW
BID TABULATION

✓

				Univar Solutions USA, LLC		PVS Chemical Solutions, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
1	38% Minimum Strength Sodium Bisulfite	GAL	15,000	**$ 2.6616**	**$ 39,924.00**	$ 10.5000	$ 157,500.00
				GRAND TOTAL	**$ 39,924.00**		$ 157,500.00

NOTES

Bid Opening 02/09/26 @ 11:00 AM	DW,SR
Invitations Sent	21
Total Vendors Requesting Documents	2
Total Bid Responses	2

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	SODIUM BISULFITE 26-008-PW
COMPANY NAME:	Univar Solutions USA, LLC
CONTACT PERSON:	Raven Claudio
CONTACT EMAIL:	raven.claudio@univarsolutions.com

Section II: Pricing

F.O.B: All goods are to be shipped F.O.B. Destination, delivered, and installed.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	38% MINIMUM STRENGTH SODIUM BISULFITE	GAL	15,000	$2.6616/gal	$ 39,924.00
GRAND TOTAL (In words)	thirty-nine thousand nine hundred twenty-four 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: Raven Claudio Signature: [redacted]

Title: Municipal Bid Specialist Date: 02/06/2026

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	SODIUM BISULFITE 26-008-PW
COMPANY NAME:	Univar Solutions USA, LLC
MAIN ADDRESS:	309 W Elliot Rd, Suite 101
CITY, STATE, ZIP CODE:	Tempe, AZ 85284
TELPHONE NO.:	602-469-4351
BID CONTACT PERSON:	Raven Claudio
CONTACT EMAIL:	raven.claudio@univarsolutions.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Univar Solutions USA, LLC	NAME:	Univar Solutions USA, LLC
CONTACT:	Raven Claudio	CONTACT:	
ADDRESS:	309 W Elliot Rd, Suite 101	ADDRESS:	62190 Collections Center Drive
CITY, ST., ZIP:	Tempe, AZ 85284	CITY, ST., ZIP:	Chicago IL 60693-062
PHONE NO.:	602-469-4351	PHONE NO.:	
EMAIL:	raven.claudio@univarsolutions.com	EMAIL:	

Section III: Certification

The undersigned certifies that they are:

❒ The Owner or Sole Proprietor	☒ A Member authorized to sign on behalf of the Partnership	❒ An Officer of the Corporation	❒ A Member of the Joint Venture

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

David Jukes	Nick Alexos
(President or Partner)	(Vice-President or Partner)
Alexandra Colin	Joseph Rodemeyer
(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: Raven Claudio

Signature: [redacted]

Title: Municipal Bid Specialist

Date: 02/06/2026

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	Soduim Bisulfite 26-008-PW
COMPANY NAME:	Univar Solutions USA, LLC
CONTACT PERSON:	Raven Claudio
CONTACT EMAIL:	raven.claudio@univarsolutions.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: Raven Claudio _____ Signature: _ [redacted] __

Title: Municipal Bid Specialist _____ Date: 02/06/2026 _____

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

File #: PW-P-0010-26 **Agenda Date:** 3/3/2026 **Agenda #:** 18.B.

AWARDING RESOLUTION ISSUED TO
HOERR CONSTRUCTION
FOR MANHOLE REHABILITATION IN 31 MANHOLES AROUND DUPAGE COUNTY
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $118,726.66)

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 manhole rehabilitation in 31 manholes around DuPage County; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Omnia Partners Cooperative Agreement, the County of DuPage will contract with Hoerr Construction; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Hoerr Construction, for manhole rehabilitation in 31 manholes around DuPage County, for the period of March 10, 2026 through November 30, 2026, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for manhole rehabilitation in 31 manholes around DuPage County, for the period of March 10, 2026 through November 30, 2026, for Public Works, be, and it is hereby approved for issuance of a contract by the Procurement Division to Hoerr Construction, 1416 County Road 200 N P.O. Box 65, Goodfield, Illinois, 61742, for a contract total amount not to exceed $118,726.66, per contract pursuant to the Omnia Partners Cooperative Agreement #23-065-PW.

Enacted and approved on this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: 23-065-PW	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $118,726.66
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $118,726.66
	CURRENT TERM TOTAL COST: $118,726.66	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Hoerr Construction	VENDOR #:	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: John Manijak	VENDOR CONTACT PHONE: 309-691-6653	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov
VENDOR CONTACT EMAIL: jmanijak@hoerr.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.). Rehabilitation of 31 manholes is required throughout the system in DuPage County due to the aging infrastructure. Trenchless Rehabilitation and Maintenance of the systems infrastructure is a more cost effective option than replacing pipes or manholes, and extends the useful life of the system.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
DuPage County Public Works will benefit from Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure on a project by project bases. This will extend the useful life of the infrastructure in the system, decreasing overall maintenance costs, increasing quality of flow within the relined pipe and increasing safety in rehabiliated manholes.

SECTION 2: DECISION MEMO REQUIREMENTS

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

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. Omnia Contract with the County of DuPage as the lead for Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Recommended to procure Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure through Insituform. 2. Do not rehabilitate the manholes. Not recommended due to increasing costs and frequency for repairs. 3. Do not approve purchase at this time. Not recommended due to the impact on the system and preallocated budget.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Hoerr Construction	Vendor#:	Dept: Public Works	Division: Public Works
Attn: John Manijak	Email: jmanijak.com	Attn: Magda	Email: pwaccountspayable@dupagecounty.gov
Address: 1416 County Road 200 N P.O. Box 65	City: Goodfield	Address: 7900 S. Rt 53	City: Woodridge
State: IL	Zip: 61742	State: IL	Zip: 60517
Phone: 309-691-6653	Fax: 309-508-7990	Phone: 630-985-7400	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same As Above	Vendor#: Same As Above	Dept: Same As Above	Division: Same As Above
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 10, 2026	Contract End Date (PO25): Nov 30, 2026
Contract Administrator (PO25): Drew Cormican			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Relining of piping per bid 23-065-PW	FY26	2000	2555	54070		107,933.33	107,933.33
2	1	EA		Contingency per Manhole Rehab proposal per bid 23-065-PW	FY26	2000	2555	54070		10,793.33	10,793.33

FY is required, assure the correct FY is selected. Requisition Total $ 118,726.66

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

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

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

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

OMNIA PROJECT PROPOSAL & CONTRACT

Description of Work: DuPage County Manhole Rehabilitation 2026
Project Address: Darien, IL

Quote #: 251106-1

2/12/2026

DuPage County Public Works
7900 S Route 53
Woodridge, IL 60517
Attn: Sean Reese
Email: sean.reese@dupagecounty.gov

HOERR CONSTRUCTION, INC. to Provide:

- Manhole Rehabilitation for 31 sanitary manholes located in Darien, IL
  - +\-259 Vertical Feet (VF) of rehab
  - Preparation of manholes immediately prior to rehab
  - 1" of geopolymer coating spray applied to interior of manholes
  - Basic signs and cones for traffic control
- Work to be completed during normal work week, M-F daytime operations
- Certificate of insurance with Hoerr Construction's standard coverages
- Certified payrolls, if required or requested
- Prices quoted are good for 30 days

DuPage County to Provide:

- Water for cleaning operations
- Dump site for debris removed from manholes (should be minimal)
- Location for parking of vehicles
- Washout location for equipment
- Access to manholes to include but not limited to the following:
  - All traffic control beyond flashing yellow lights and cones that are normally carried on Hoerr trucks
  - Access for truck-sized equipment to all manhole lids associated with rehab
    - Clearing of forested area near 97th & Madison
- Any necessary bonds, permits, fees, licenses, association dues, special insurance coverage, surface restoration, erosion control, deflection testing, air testing, or staking
  - Standard performance and payment bond can be provided at 2% of total quote

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

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

Total Project Price:

• Item 380 – Manhole Rehabilitation - Cementitious: 3253.49 SQ Ft @ $26.00	**$ 84,590.74**
• Item 386 – Manhole Bench Rebuild: 4 EA @ $2,800.00 EA	**$ 11,200.00**
• Item 391 – Access Beyond 100' From Road: 3 EA @ $1,500.00 EA	**$ 4,500.00**
• Item 507 – Travel and Mobilization: 1 EA @ $7,642.59	**$ 7,642.59**
Total Project:	**$107,933.33**

*Special Note: Manholes #J98, J99A, and J99 are in a wooded area near 97th & Madison. We are requesting that the county provide a clear access to the manholes for equipment access. We intend on utilizing our tracked skid steer to mobilize in and out of the area.

*Special Note #2: Manhole #130 located at 7731 Gail has an existing epoxy liner that cannot be removed. Through our video inspection, the current lining appears to be complete and does not need replacement. MH #130 was removed from the proposed lining quantities (7.66 VF).

Thank you for the opportunity to quote this manhole lining project. If this proposal is accepted, regular payments to be made to Hoerr Construction, Inc. monthly as the work progresses, as billed, for the units that were installed. If a separate contract format is used, this document shall be included as an exhibit. This proposal may be retracted if not accepted within 30 days. If you have any questions, please call me on 312.350.0301

[redacted]

Hoerr Construction, Inc.

Acceptance of Proposal
The pricing, specifications, and conditions noted above and on the following pages of this proposal are agreeable and are accepted in full. By signing below, you have our authorization to complete the work as specified.

_____ _____
Customer Authorized Signature *Customer Printed Name*

_____ _____
Acceptance Date *Customer Company Name*

Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure
Executive Summary

Lead Agency: County of DuPage, IL

Solicitation: 23-065-PW

RFP Issued: October 19, 2023

Pre-Proposal Date: PRE-PROPOSAL DATE

Response Due Date: November 28, 2023

Proposals Received: #3

Awarded to: Hoerr Construction, INC.

The County of DuPage, IL Department of Procurement issued RFP 23-065-PW on October 19, 2023, to establish a national cooperative contract for Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure.

The solicitation included cooperative purchasing language in Section 6 – Scope of Services:

DuPage County, IL, as the Principal Procurement Agency, defined in Attachment A, has partnered with OMNIA Partners, Public Sector ("OMNIA Partners") to make the resultant contract (also known as the "Master Agreement" in materials distributed by OMNIA Partners) from this solicitation available to other public agencies nationally, including state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit ("Public Agencies"), through OMNIA Partners' cooperative purchasing program. DuPage County, IL is acting as the contracting agency for any other Public Agency that elects to utilize the resulting Master Agreement. Use of the Master Agreement by any Public Agency is preceded by their registration with OMNIA Partners (a "Participating Public Agency") and by using the Master Agreement, any such Participating Public Agency agrees that it is registered with OMNIA Partners, whether pursuant to the terms of a Master Intergovernmental Cooperative Purchasing Agreement, a form of which is attached hereto on Attachment A, or as otherwise agreed to. Attachment A contains additional information about OMNIA Partners and the cooperative purchasing program.

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- County of DuPage, IL website
- OMNIA Partners website
- USA Today, nationwide
- San Bernardino County Sun, CA
- Honolulu Star-Advertiser, HI
- The Herald-News – Will County (IL)
- The Advocate – New Orleans, LA
- The New Jersey Herald, NJ
- Daily Journal of Commerce, OR
- The State, SC

- Deseret News, UT
- Richmond Times-Dispatch, VA
- Seattle Daily Journal of Commerce, WA
- Houston Community Newspapers, TX
- Helena Independent Record, MT
- Las Vegas Review-Journal, NV
- Kennebec Journal, ME

Socio-economic Outreach: To encourage participation of small businesses, minority owned businesses and women owned businesses, Illinois Disadvantage Business Enterprise lists were used in the outreach process.

On November 28, 2023 proposals were received from the following offerors:

- Insituform Technologies, LLC
- Insituform Technologies USA, LLC
- Hoerr Construction, INC.

The proposals were evaluated by an evaluation committee. Using the evaluation criteria established in the RFP, the committee elected to enter into negotiations with Hoerr Construction, INC. and proceeded with contract award upon successful completion of negotiations.

Geographic Preferences: No geographic preferences were included in the evaluation of the responses.

The County of DuPage, IL, OMNIA Partners and Hoerr Construction, INC. successfully negotiated a contract, and the County of DuPage, IL executed the agreement with a contract effective of February 13, 2024.

Diversity Certification: Small Business Enterprise (SBE)

Contract includes:

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

Term:

Initial three-year agreement from February 13, 2024 through February 12, 2027 with the option to renew for two (2) one-year periods through February 12, 2029.

Pricing/Discount: Line-item pricing was provided; see pricing sheet for additional details.

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:	251106-1
COMPANY NAME:	Hoerr Construction, Inc.
CONTACT PERSON:	Max P. Hoerr, II
CONTACT EMAIL:	mhoerr@hoerr.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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: Max P. Hoerr, II Signature: [redacted]

Title: President Date: 02/23/26

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

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

November 28, 2023

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

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

To Whom It May Concern:

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

We acknowledge the following addenda:

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

For the services provided in this pricing proposal, our payment terms are net 30.

Our $1,000 bid bond (per the specification) follows this letter.

Sincerely,
HOERR CONSTRUCTION, INC.

[redacted]

Andrew Hoerr
Vice President

AIA Document A310tm - 2010

Bid Bond

Contractor:
(Name, Legal Status and Address)
Hoerr Construction Inc
PO Box 65
Goodfield IL 61742

Surety:
(Name, Legal Status and Principal Place of Business)
West Bend Mutual Insurance Company
1900 S 18th St., P O Box 1995
West Bend WI 53095

Owner:
(Name, Legal Status and Address)
County of DuPage
421 N. County Farm Road
Wheaton IL 60187

Bond Amount: $1,000.00
Project:
(Name, location or address, and Project number, if any)
Trenchless Rehabilitation & Maintenance of Pipeline Infrastructure 23-065-PW

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and give such bond or bonds as may be Specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waived any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

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

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

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

Signed and sealed this 28th day of November, 2023

[redacted]
(Witness)

[redacted]
(Witness)

Hoerr Construction Inc
(Contractor as Principal)

HOERR CONSTRUCTION, INC. CORPORATE SEAL (Seal) ILLINOIS

[redacted]
(Title) Vice President

West Bend Mutual Insurance Company
(Surety) (Seal)

[redacted]
(Title) James D Morgason, Attorney-in-Fact

State of Illinois
} ss:
County of Macon

On 28th day of November, 2023 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared James D Morgason

known to me to be Attorney-in-Fact of West Bend Mutual Insurance Company
the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

[redacted]
(Notary Public)

CATHERINE L ATER
NOTARY PUBLIC, NOTARY SEAL
STATE OF ILLINOIS, MACON COUNTY
COMMISSION # 894369
MY COMMISSION EXPIRES: MAY 07, 2027

WEST BEND
A MUTUAL INSURANCE COMPANY®

THE SILVER LINING®

Bond No. 2560479

POWER OF ATTORNEY

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

James D. Morgason

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of:

Twenty Million Dollars ($20,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 17th day of August, 2021.

Attest [redacted]
Christopher C. Zwygart
Secretary

WEST BEND MUTUAL INSURANCE COMPANY CORPORATE SEAL WASHINGTON CO., WIS.

[redacted]
Kevin A. Steiner
Chief Executive Officer/President

State of Wisconsin
County of Washington

On the 17th day of August, 2021, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that is was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.

MATTHEW E. CARLTON NOTARY PUBLIC STATE OF WISCONSIN

[redacted]
Matthew E. Carlton
Senior Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 28th day of November, 2023.

WEST BEND MUTUAL INSURANCE COMPANY CORPORATE SEAL WASHINGTON CO., WIS.

[redacted]
Heather Dunn
Vice President – Chief Financial Officer

Notice: Any questions concerning this Power of Attorney may be directed to the Bond Manager at West Bend Mutual Insurance Company.

SECTION 8 - REQUIRED FORMS TO BE SUBMITTED

All forms and documents listed below are required to be submitted for a contractor's response to be accepted.

- [x] BID FORM PRICING
- [x] BID FORM SIGNATURE PAGE
- [x] MANDATORY FORM
- [x] REFERENCES
- [x] APPRENTICESHIP OR TRAINING PROGRAM CERTIFICATION
- [x] VENDOR ETHICS FORM
- [x] W9
- [x] OMNIA PARTNERS ATTACHMENTS

* See Attached, Following *

BID FORM PRICING

NO.	ITEM	UOM	QTY	PRICE
	Section A - CIPP Mainline Rehabilitation Gravity Applications			
1	6" x 4.5mm	1	LF	$
2	8" x 6.0mm	1	LF	$
3	10" x 6.0mm	1	LF	$
4	12" x 6.0mm	1	LF	$
5	15" x 7.5mm	1	LF	$
6	18" x 9.0mm	1	LF	$
7	21" x 9.0mm	1	LF	$
8	24" x 10.5mm	1	LF	$
9	27" x 10.5mm	1	LF	$
10	30" x 12.0mm	1	LF	$
11	33" x 12.0mm	1	LF	$
12	36" x 12.0mm	1	LF	$
13	42" x 13.5mm	1	LF	$
14	48" x 15.0mm	1	LF	$
15	54" x 18.0mm	1	LF	$
16	6" & 8" Additional 1.5mm	1	LF	$
17	10" & 12" Additional 1.5mm	1	LF	$
18	15" & 18" Additional 1.5mm	1	LF	$
19	21" & 24" Additional 1.5mm	1	LF	$
20	27" Additional 1.5mm	1	LF	$
21	30" Additional 1.5mm	1	LF	$
22	33" Additional 1.5mm	1	LF	$
23	36" Additional 1.5mm	1	LF	$
24	42" Additional 1.5mm	1	LF	$
25	48" Additional 1.5mm	1	LF	$
26	54" Additional 1.5mm	1	LF	$
27	6" - 12" CIPP Setup Charge Per Install Length	1	LF	$
28	15" - 21" CIPP Setup Charge Per Install Length	1	LF	$
29	24" - 36" CIPP Setup Charge Per Install Length	1	LF	$
30	36" or Larger CIPP Setup Charge Per Install Length	1	LF	$
31	6" - 10" Backyard Easement Setup Per Install Length	1	LF	$
32	12" - 18" Backyard Easement Setup Per Install Length	1	LF	$

NO.	ITEM	UOM	QTY	PRICE
33	Timber/Matting/Rock/Access	1	SY	$
34	CIPP Short Length Add-On (<300 LF)	1	IN/DIA/FT	$
35	Non-Standard Resin System Add-On	1	IN/DIA/FT	$
36	Scaffold setup Non-Standard	1	EA	$
37	Steel plate (per plate)	1	Day	$
Note: Any CIPP over 54" will be on an individual quote basis.				
			SECTION A TOTAL:	$

NO.	ITEM	UOM	QTY	PRICE
Section B - Pipebursting Rehabilitation				
38	Burst existing 6" or 8" to 8" IPS SDR 19 (0'- 8' deep)	1	LF	$
39	Burst existing 6" or 8" to 8" IPS SDR 19 (8'- 12' deep)	1	LF	$
40	Burst existing 8" or 10" to 10" IPS SDR 19 (0'- 8' deep)	1	LF	$
41	Burst existing 8" or 10" to 10" IPS SDR 19 (8'- 12' deep)	1	LF	$
42	Burst existing 10" or 12" to 12" IPS SDR 19 (0'- 8' deep)	1	LF	$
43	Burst existing 10" or 12" to 12" IPS SDR 19 (8'- 12' deep)	1	LF	$
44	Burst existing 12" or 15" to 16" IPS SDR 19 (0'- 8' deep)	1	LF	$
45	Burst existing 12" or 15" to 16" IPS SDR 19 (8'- 12' deep)	1	LF	$
46	Burst existing 15" or 18" to 18" IPS SDR 19 (0'- 8' deep)	1	LF	$
47	Burst existing 15" or 18" to 18" IPS SDR 19 (8'- 12' deep)	1	LF	$
48	Burst existing 18" or 21" to 22" IPS SDR 19 (0'- 8' deep)	1	LF	$
49	Burst existing 18" or 21" to 22" IPS SDR 19 (8'- 12' deep)	1	LF	$
50	8" - 12" Pipeburst Setup Charge Per Install Length	1	LF	$
51	16" - 22" Pipeburst Setup Charge Per Install Length	1	LF	$
52	Pipeburst Short Length Add-On (<300 LF)	1	IN/DIA/FT	$
53	Change Pipeburst Pipe to Potable Water Grade or Non-Standard Pipe Type Add-On	1	IN/DIA/FT	$
54	Pipeburst Lateral Setup Charge	1	EA	$
55	Pipeburst Lateral	1	LF	$
Note: Any pipebursting over 22", greater than 1 standard size increase, or deeper than 12' will be on an individual quote basis.				
			SECTION B TOTAL:	

Section C / D - Clean/TV & Evaluation for Gravity Pipelines				
NO.	ITEM	UOM	QTY	PRICE
56	6" Clean and TV	1	LF	$
57	8" Clean and TV	1	LF	$
58	10" Clean and TV	1	LF	$
59	12" Clean and TV	1	LF	$
60	15" Clean and TV	1	LF	$
61	18" Clean and TV	1	LF	$
62	21" Clean and TV	1	LF	$
63	24" Clean and TV	1	LF	$
64	27" Clean and TV sanitary sewer	1	LF	$
65	30" Clean and TV sanitary sewer	1	LF	$
66	33" Clean and TV sanitary sewer	1	LF	$
67	36" Clean and TV sanitary sewer	1	LF	$
68	42" Clean and TV sanitary sewer	1	LF	$
69	48" Clean and TV sanitary sewer	1	LF	$
70	54" Clean and TV sanitary sewer	1	LF	$
71	6" - 18" Post TV Inspection After Rehabilitation	1	LF	$
72	21" - 36" Post TV Inspection After Rehabilitation	1	LF	$
73	42" or Larger Post TV Inspection After Rehabilitation	1	LF	$
74	Re-setup for TV Due to Point Repairs	1	EA	$
75	Root/Grease removal 6" - 12"	1	LF	$
76	Root/Grease removal 13" - 18"	1	LF	$
77	Root/Grease removal 18" - 24"	1	LF	$
78	Other Remote Obstruction removal (max. 3 lf)	1	EA	$
79	Above Ground Physical Inspection	1	LF	$
80	Smoke Testing	1	LF	$
81	Manhole/Cleanout & Sewer Line Visual Inspection	1	EA	$
82	GPS Survey of Manholes & Cleanouts	1	EA	$
83	Dyed Water Flooding/Leak Quantification & Evaluation	1	EA	$
84	Investigative Float TV - All Sizes	1	LF	$
85	Pre-Construction Video/Drone/Photos	1	LF	$
86	Float TV	1	LF	$
87	Flow Monitoring Meter - Installation	1	EA	$
88	Flow Monitoring Meter - per meter	1	Day	$
89	Rain Gauge - Installation	1	EA	$

NO.	ITEM	UOM	QTY	PRICE
90	Rain Gauge - per gauge	1	Day	$
91	Flow Monitoring - Report	1	EA	$
			SECTION C / D TOTAL:	$

NO.	ITEM	UOM	QTY	PRICE
	Section E - Bypass for Gravity Pipelines and Associated Items			
92	Bypass System Equip/pipe delivery, tear down, pick up 4"	1	EA	$
93	Bypass System Equip/pipe delivery, tear down, pick up 6"	1	EA	$
94	Bypass System Equip/pipe delivery, tear down, pick up 8"	1	EA	$
95	Bypass System Equip/pipe delivery, tear down, pick up 12"	1	EA	$
96	Set Up 4" Pump (Per Pump)	1	EA	$
97	Set Up 6" Pump (Per Pump)	1	EA	$
98	Set Up 8" Pump (Per Pump)	1	EA	$
99	Set Up 12" Pump (Per Pump)	1	EA	$
100	Set Up 4" Piping	1	LF	$
101	Set Up 6" Piping	1	LF	$
102	Set Up 8" Piping	1	LF	$
103	Set Up 12" Piping	1	LF	$
104	Set Up 18" Piping	1	LF	$
105	Set Up >18" up to 30" Piping	1	LF	$
106	Operate 4" pumping System (Fuel & Maint. Per pump)	1	DAY	$
107	Operate 6" pumping System (Fuel & Maint. Per pump)	1	DAY	$
108	Operate 8" pumping System (Fuel & Maint. Per pump)	1	DAY	$
109	Operate 12" pumping System (Fuel & Maint. Per pump)	1	DAY	$
110	Bypass Pump watch labor	1	DAY	$
111	Bypass Line watch labor	1	DAY	$
112	Plug rental 8" - 15"	1	DAY	$
113	Plug rental 18" - 30"	1	DAY	$
114	Plug rental >30"	1	DAY	$
115	Bypass - Driveway Ramp (Setup, Operate, Maintain)	1	DAY	$
116	Bypass - Street Ramp (Setup, Operate, Maintain)	1	DAY	$
117	Bypass - Street Trenching for 8" Pipe (Setup, Operate, Maintain)	1	LF	$
118	Bypass - Street Trenching for 12" Pipe (Setup, Operate, Maintain)	1	LF	$

NO.	ITEM	UOM	QTY	PRICE
119	Bypass - Street Trenching for 18" Pipe (Setup, Operate, Maintain)	1	LF	$
120	Bypass Plan (3rd Party Certified)	1	EA	$
	SUM TOTAL SECTION E:			$

NO.	ITEM	UOM	QTY	PRICE
	Section F - Point Repair by Excavation			
121	8" - 12" Point repair (0'- 8' deep)	1	EA	$
122	8" - 12" Point repair (8'- 12' deep)	1	EA	$
123	15" - 18" Point repair (0'-8' deep)	1	EA	$
124	15" - 18" Point repair (8'-12' deep)	1	EA	$
125	21" - 24" Point repair (0'-8' deep)	1	EA	$
126	21" - 24" Point repair (8'-12' deep)	1	EA	$
127	8" - 12" Point repair extra length	1	LF	$
128	15" - 18" Point repair extra length	1	LF	$
129	21" - 24" Point repair extra length	1	LF	$
130	External reconnect (0'- 8' deep)	1	EA	$
131	External reconnect (8'- 12' deep)	1	EA	$
132	Extra length service over 5' long	1	LF	$
133	Access Pit (0'-8' deep)	1	EA	$
134	Access Pit (8'-12' deep)	1	EA	$
135	Access Pit (>12'-15' deep)	1	EA	$
136	Access Pit (>15'-20' deep)	1	EA	$
137	Extra Depth Access Pit (>20VF)	1	VF	$
138	Potholing for Nearby Utility Location (0'-8' deep up to 4Hr duration)	1	EA	$
139	Potholing for Nearby Utility Location (8'-12' deep up to 4Hr duration)	1	EA	$
140	Potholing for Nearby Utility Location (>12' deep up to 4Hr duration)	1	EA	$
141	Trench safety	1	LF	$
142	Modified Trench safety (other than conventional shore boxes)	1	VF	$
143	Special shoring - Coffer dam	1	EA	$
144	Install New 4' DIA manhole 0' - 6' deep	1	EA	$
145	Extra depth 4' DIA manhole over 6' deep	1	VF	$
146	Install New 5' DIA manhole 0' - 6' deep	1	EA	$
147	Extra depth 5' DIA manhole over 6' deep	1	VF	$
148	Install New 6' DIA manhole 0' - 6' deep	1	EA	$
149	Extra depth 6' DIA manhole over 6' deep	1	VF	$

NO.	ITEM	UOM	QTY	PRICE
150	R/R MH cone	1	EA	$
151	Install WW Access Chamber	1	EA	$
152	Remove existing MH 0'-6' deep	1	EA	$
153	Extra depth Remove existing MH >6' deep	1	VF	$
154	Reconstruct external MH drop	1	EA	$
155	Cement stabilized sand	1	Ton	$
156	Granular backfill	1	Ton	$
157	Flowable Fill	1	CY	$
158	Select backfill as designated by Owner	1	Ton	$
159	Dewatering setup (well pointing)	1	EA	$
160	Well point	1	LF	$
161	Construction entrance	1	EA	$
162	Install/Remove crushed rock road w/ filter fabric 15' wide	1	LF	$
163	Extra hand excavation	1	CY	$
164	4" to 8" Open Cut Replacement (0'-6' deep)	1	LF	$
165	10" to 12" Open Cut Replacement (0'-6' deep)	1	LF	$
166	15" to 18" Open Cut Replacement (0'-6' deep)	1	LF	$
167	21" to 24" Open Cut Replacement (0'-6' deep)	1	LF	$
168	Open Cut Extra Depth Add-On	1	LF	$
	Note: Any pipe excavation above 24" or digging item deeper than 12' is on an individual quote basis.			
			SUM TOTAL SECTION F:	$

NO.	ITEM	UOM	QTY	PRICE
	Section G - Sanitary Manhole Replacement			
169	Internal reconnects	1	EA	$
170	Man Entry Internal reconnects	1	EA	$
171	Remove and replace cleanout	1	EA	$
172	Repair/Rehab 2" Asphalt pavement	1	SY	$
173	Repair/Rehab 8" Flex base	1	SY	$
174	Repair/Rehab 8" Concrete pavement	1	SY	$
175	Repair/Rehab 6" Concrete driveway	1	SF	$
176	Repair/Rehab 4" Concrete sidewalk	1	SF	$
177	Repair/Rehab Concrete curb and gutter	1	LF	$
178	Sod	1	SY	$
179	Hydromulch	1	SY	$

NO.	ITEM	UOM	QTY	PRICE
180	Top soil	1	CY	$
181	Grading	1	SY	$
182	Repair/Rehab chain link fence with new	1	LF	$
183	Repair/Rehab wooden fence with new	1	LF	$
184	Traffic control	1	Day	$
185	Traffic control - TXDOT or other State governed agency	1	Day	$
186	Flagmen	1	HR	$
187	Traffic Guard - Shadow Vehicle	1	Day	$
188	Lighted Arrow Board (Per Arrow Board)	1	Day	$
189	Traffic Control Plan (3rd Party Certified)	1	EA	$
190	Crane w/ Operator	1	Day	$
			SUM TOTAL SECTION G:	$

NO.	ITEM	UOM	QTY	PRICE
	Section H - HDPE Tight Fitting Liner (IPS diameters)			
191	2" x DR 32.5 Installation of pipe	1	LF	$
192	4" x DR 32.5 Installation of pipe	1	LF	$
193	6" x DR 32.5 Installation of pipe	1	LF	$
194	8" x DR 32.5 Installation of pipe	1	LF	$
195	10" x DR 32.5 Installation of pipe	1	LF	$
196	12" x DR 32.5 Installation of pipe	1	LF	$
197	15" x DR 32.5 Installation of pipe	1	LF	$
198	18" x DR 32.5 Installation of pipe	1	LF	$
199	21" x DR 32.5 Installation of pipe	1	LF	$
200	24" x DR 32.5 Installation of pipe	1	LF	$
201	27" x DR 32.5 Installation of pipe	1	LF	$
202	30" x DR 32.5 Installation of pipe	1	LF	$
203	33" x DR 32.5 Installation of pipe	1	LF	$
204	36" x DR 32.5 Installation of pipe	1	LF	$
205	42" x DR 32.5 Installation of pipe	1	LF	$
206	48" x DR 32.5 Installation of pipe	1	LF	$
207	2" to 4" DR standard drop increment (wall increase) PE80 grade	1	LF	$
208	2" to 4" DR standard drop increment (wall increase) PE100 grade	1	LF	$
209	5" to 8" DR standard drop increment (wall increase) PE80 grade	1	LF	$
210	5" to 8" DR standard drop increment (wall increase) PE100 grade	1	LF	$

NO.	ITEM	UOM	QTY	PRICE
211	10" & 12" DR standard drop increment (wall increase) PE80 grade	1	LF	$
212	10" & 12" DR standard drop increment (wall increase) PE100 grade	1	LF	$
213	13" to 16" DR standard drop increment (wall increase) PE80 grade	1	LF	$
214	13" to 16" DR standard drop increment (wall increase) PE100 grade	1	LF	$
215	18" to 20" DR standard drop increment (wall increase) PE80 grade	1	LF	$
216	18" to 20" DR standard drop increment (wall increase) PE100 grade	1	LF	$
217	21" to 24" DR standard drop increment (wall increase) PE80 grade	1	LF	$
218	21" to 24" DR standard drop increment (wall increase) PE100 grade	1	LF	$
219	26" to 30" DR standard drop increment (wall increase) PE80 grade	1	LF	$
220	26" to 30" DR standard drop increment (wall increase) PE100 grade	1	LF	$
221	32" to 36" DR standard drop increment (wall increase) PE80 grade	1	LF	$
222	32" to 36" DR standard drop increment (wall increase) PE100 grade	1	LF	$
223	42" to 48" DR standard drop increment (wall increase) PE80 grade	1	LF	$
224	42" to 48" DR standard drop increment (wall increase) PE100 grade	1	LF	$
225	2" to 4" Polyethylene flange	1	EA	$
226	5" to 8" Polyethylene flange	1	EA	$
227	10" & 12" Polyethylene flange	1	EA	$
228	13" to 16" Polyethylene flange	1	EA	$
229	18" to 20" Polyethylene flange	1	EA	$
230	21" to 24" Polyethylene flange	1	EA	$
231	26" to 30" Polyethylene flange	1	EA	$
232	32" to 36" Polyethylene flange	1	EA	$
233	42" to 48" Polyethylene flange	1	EA	$
234	2" to12" Tite Liner set-up charge Per Install Length	1	LF	$
235	13" to 24" Tite Liner set-up charge Per Install Length	1	LF	$
236	26" to 48" Tite Liner set-up charge Per Install Length	1	LF	$
			SUM TOTAL SECTION H:	$

NO.	ITEM	UOM	QTY	PRICE
	Section I - Pipe Rehab by Carbon/Glass Fiber Reinforced Polymers			
237	30" Basic Repair	1	LF	$
238	30" Additional GFRP Layer	1	LF	$
239	30" Additional CFRP Layer	1	LF	$
240	36" Basic Repair	1	LF	$
241	36" Additional GFRP Layer	1	LF	$

NO.	ITEM	UOM	QTY	PRICE
242	36" Additional CFRP Layer	1	LF	$
243	42" Basic Repair	1	LF	$
244	42" Additional GFRP Layer	1	LF	$
245	42" Additional CFRP Layer	1	LF	$
246	48" Basic Repair	1	LF	$
247	48" Additional GFRP Layer	1	LF	$
248	48" Additional CFRP Layer	1	LF	$
249	54" Basic Repair	1	LF	$
250	54" Additional GFRP Layer	1	LF	$
251	54" Additional CFRP Layer	1	LF	$
252	60" Basic Repair	1	LF	$
253	60" Additional GFRP Layer	1	LF	$
254	60" Additional CFRP Layer	1	LF	$
255	66" Basic Repair	1	LF	$
256	66" Additional GFRP Layer	1	LF	$
257	66" Additional CFRP Layer	1	LF	$
258	72" Basic Repair	1	LF	$
259	72" Additional GFRP Layer	1	LF	$
260	72" Additional CFRP Layer	1	LF	$
261	84" Basic Repair	1	LF	$
262	84" Additional GFRP Layer	1	LF	$
263	84" Additional CFRP Layer	1	LF	$
264	96" Basic Repair	1	LF	$
265	96" Additional GFRP Layer	1	LF	$
266	96" Additional CFRP Layer	1	LF	$
Note: Any FRP pipe repair above 96" is on an individual quote basis				
			SUM TOTAL SECTION I:	$

NO.	ITEM	UOM	QTY	PRICE
Section J - CIPP Pressure Pipe Lining For Potable and Non-Potable Pressure Pipe				
Potable Pressure Pipelines				
267	6" Installation of Pressure Pipe Lining	1	LF	$
268	8" Installation of Pressure Pipe Lining	1	LF	$
269	10" Installation of Pressure Pipe Lining	1	LF	$
270	12" Installation of Pressure Pipe Lining	1	LF	$

NO.	ITEM	UOM	QTY	PRICE
271	15" Installation of Pressure Pipe Lining	1	LF	$
272	18" Installation of Pressure Pipe Lining	1	LF	$
273	21" Installation of Pressure Pipe Lining	1	LF	$
274	24" Installation of Pressure Pipe Lining	1	LF	$
275	27" Installation of Pressure Pipe Lining	1	LF	$
276	30" Installation of Pressure Pipe Lining	1	LF	$
277	36" Installation of Pressure Pipe Lining	1	LF	$
	Non-Potable Pressure Pipelines			
278	6" Reinforced Pressure Pipe Lining	1	LF	$
279	8" Reinforced Pressure Pipe Lining	1	LF	$
280	10" Reinforced Pressure Pipe Lining	1	LF	$
281	12" Reinforced Pressure Pipe Lining	1	LF	$
282	15" Reinforced Pressure Pipe Lining	1	LF	$
283	18" Reinforced Pressure Pipe Lining	1	LF	$
284	21" Reinforced Pressure Pipe Lining	1	LF	$
285	24" Reinforced Pressure Pipe Lining	1	LF	$
286	27" Reinforced Pressure Pipe Lining	1	LF	$
287	30" Reinforced Pressure Pipe Lining	1	LF	$
288	36" Reinforced Pressure Pipe Lining	1	LF	$
289	6" Installation of End Seal	1	EA	$
290	8" Installation of End Seal	1	EA	$
291	10" Installation of End Seal	1	EA	$
292	12" Installation of End Seal	1	EA	$
293	15" Installation of End Seal	1	EA	$
294	18" Installation of End Seal	1	EA	$
295	21" Installation of End Seal	1	EA	$
296	24" Installation of End Seal	1	EA	$
297	27" Installation of End Seal	1	EA	$
298	30" Installation of End Seal	1	EA	$
299	36" Installation of End Seal	1	EA	$
300	6" to 12" System set-up charge Per Install Length	1	LF	$
301	15" to 24" System set-up charge Per Install Length	1	LF	$
302	24" to 30" System set-up charge Per Install Length	1	LF	$
303	Internal Reconnect for CIPP Pressure Pipe	1	EA	$
304	6" to 12" Install Spool Piece for Pressure Pipe	1	EA	$

NO.	ITEM	UOM	QTY	PRICE
305	15" to 21" Install Spool Piece for Pressure Pipe	1	EA	$
306	24" to 30" Install Spool Piece for Pressure Pipe	1	EA	$
307	36" Install Spool Piece for Pressure Pipe (up to 20LF)	1	EA	$
Note: Any pressure pipe lining above 36" is on an individual quote basis.				
			SUM TOTAL SECTION J:	$

NO.	ITEM	UOM	QTY	PRICE
Section K - Pressure Pipeline Bypass				
308	Set up bypass of mainlines sizes 2"- 4" AWWA approved bypass	1	LF	$
309	Connection of each service from 2"- 4" AWWA approved bypass	1	EA	$
310	Operation of 2"- 4" AWWA approved bypass	1	Day	$
311	Set up bypass of mainlines sizes 6"- 8" AWWA approved bypass	1	LF	$
312	Connection of each service from 6"- 8" AWWA approved bypass	1	EA	$
313	Operation of 6"- 8" AWWA approved bypass	1	Day	$
314	Set up bypass of mainlines sizes 10"- 12" AWWA approved bypass	1	LF	$
315	Connection of each service from 10"- 12" AWWA approved bypass	1	EA	$
316	Operation of 10"- 12" AWWA approved bypass	1	Day	$
317	Set up bypass of mainlines sizes 13"- 19" AWWA approved bypass	1	LF	$
318	Connection of each service from 13"- 19" AWWA approved bypass	1	EA	$
319	Operation of 13"- 19" AWWA approved bypass	1	Day	$
320	Set up bypass of mainlines sizes 20"- 24" AWWA approved bypass	1	EA	$
321	Connection of each service from 20"- 24" AWWA approved bypass	1	EA	$
322	Operation of 20"- 24" AWWA approved bypass	1	Day	$
			SUM TOTAL SECTION K:	$

NO.	ITEM	UOM	QTY	PRICE
Section L - Line Cleaning and Inspection for Pressure Pipelines & Mechanical Cleaning				
323	6" Cleaning with pressure propelled pigs	1	LF	$
324	8" Cleaning with pressure propelled pigs	1	LF	$
325	10" Cleaning with pressure propelled pigs	1	LF	$
326	12" Cleaning with pressure propelled pigs	1	LF	$
327	15" Cleaning with pressure propelled pigs	1	LF	$
328	18" Cleaning with pressure propelled pigs	1	LF	$
329	21" Cleaning with pressure propelled pigs	1	LF	$
330	24" Cleaning with pressure propelled pigs	1	LF	$

NO.	ITEM	UOM	QTY	PRICE
331	30" Cleaning with pressure propelled pigs	1	LF	$
332	36" Cleaning with pressure propelled pigs	1	LF	$
333	6" Set up, Install and Remove Pig Launcher	1	EA	$
334	8" Set up, Install and Remove Pig Launcher	1	EA	$
335	10" Set up, Install and Remove Pig Launcher	1	EA	$
336	12" Set up, Install and Remove Pig Launcher	1	EA	$
337	15" Set up, Install and Remove Pig Launcher	1	EA	$
338	18" Set up, Install and Remove Pig Launcher	1	EA	$
339	21" Set up, Install and Remove Pig Launcher	1	EA	$
340	24" Set up, Install and Remove Pig Launcher	1	EA	$
341	30" Set up, Install and Remove Pig Launcher	1	EA	$
342	36" Set up, Install and Remove Pig Launcher	1	EA	$
343	6" Cleaning with scrapers or other attached tools	1	LF	$
344	8" Cleaning with scrapers or other attached tools	1	LF	$
345	10" Cleaning with scrapers or other attached tools	1	LF	$
346	12" Cleaning with scrapers or other attached tools	1	LF	$
347	15" Cleaning with scrapers or other attached tools	1	LF	$
348	18" Cleaning with scrapers or other attached tools	1	LF	$
349	21" Cleaning with scrapers or other attached tools	1	LF	$
350	24" Cleaning with scrapers or other attached tools	1	LF	$
351	30" Cleaning with scrapers or other attached tools	1	LF	$
352	36" Cleaning with scrapers or other attached tools	1	LF	$
353	6" Pressure pipe inspection	1	LF	$
354	8" Pressure pipe inspection	1	LF	$
355	10" Pressure pipe inspection	1	LF	$
356	12" Pressure pipe inspection	1	LF	$
357	15" Pressure pipe inspection	1	LF	$
358	18" Pressure pipe inspection	1	LF	$
359	21" Pressure pipe inspection	1	LF	$
360	24" Pressure pipe inspection	1	LF	$
361	30" Pressure pipe inspection	1	LF	$
362	36" Pressure pipe inspection	1	LF	$
363	Tuberculation Removal (Pressure & Gravity Pipelines)	1	IN/DIA/LF	$
Note: Any line cleaning and inspection of pressure pipe over 36" is on an individual quote basis.				
			SUM TOTAL SECTION L:	$

NO.	ITEM	UOM	QTY	PRICE
	Section M - Gravity Sewer Lateral Renewal Systems			
364	4"-6" Internal installation and cure of "T" shaped structure (from main <12"dia)	1	EA	$
365	4"-6" Internal installation and cure of top hat shaped structure (from main <12"dia)	1	EA	$
366	4"-6" Installation and cure of structural lateral liner from main <12" dia.	1	LF	$
367	4"-6" Installation and cure of structural lateral liner from surface clean out to main	1	LF	$
368	4"-6" Set-up for installations of <20 each total	1	EA	$
369	4"-6" Set-up for installations of 20-50 each total	1	EA	$
370	4"-6" Set-up for installations of 50-100 each total	1	EA	$
371	4"-6" Set-up for installations of 100-150 each total (>150 no set-up will apply)	1	EA	$
	SUM TOTAL SECTION M:			$

NO.	ITEM	UOM	QTY	PRICE
	Section N - Manhole, Access Portals and Wet Well Renewal Systems			
372	All Sizes Installation and cure of manhole lining structure depth <10 vf	1	SQFT	$
373	All Sizes Installation and cure of manhole lining structure depth +10 vf <20 vf	1	SQFT	$
374	All Sizes Installation and cure of manhole lining structure depth +20 vf <40 vf	1	SQFT	$
375	All Sizes Set-up for install and cure of manhole lining structure <1000 sq ft	1	SQFT	$
376	All Sizes Installation of Manhole Chimney Seal	1	EA	$
377	New manhole frame and cover	1	EA	$
378	Premium manhole frame and cover (i.e. CertainTeed PAM locking units etc.)	1	EA	$
379	Adjust manhole frame and cover	1	EA	$
380	Manhole Rehabilitation - cementitious	1	SQFT	$
381	Manhole Rehabilitation - epoxy	1	SQFT	$
382	Manhole, Pipe or Other Structures - Spray Rehabilitation	1	SQFT	$
383	Manhole Rehabilitation - modified polymer	1	SQFT	$
384	Manhole Bench Rehabilitation - cementitious	1	SQFT	$
385	Manhole Bench Rehabilitation - epoxy/modified polymer	1	SQFT	$
386	Manhole Bench Rebuild	1	EA	$
387	Mechanical Repairs (per person)	1	HR	$
388	Injection grouting in MH	1	Gal	$
389	Void filling with cementitious material	1	CF	$
390	Setup for void filling	1	EA	$

NO.	ITEM	UOM	QTY	PRICE
391	Access beyond 100' from road	1	EA	$
392	Vacuum test MH	1	EA	$
			SUM TOTAL SECTION N:	$

NO.	ITEM	UOM	QTY	PRICE
	Section O - All Other Underground Construction Items and Supplemental Items for This Contract			
395	Internal Point Repair CIPP 6"-8" (Up to 8 LF)	1	EA	$
396	Internal Point Repair CIPP 10"-12" (Up to 8 LF)	1	EA	$
397	Internal Point Repair CIPP 15"-18" (Up to 8 LF)	1	EA	$
398	Internal Point Repair CIPP 21"-24" (Up to 8 LF)	1	EA	$
399	Internal Point Repair CIPP 27"-33" (Up to 8 LF)	1	EA	$
400	Internal Point Repair CIPP 36"- 42" (Up to 8 LF)	1	EA	$
401	Internal Point Repair Mechanical 6"-8" (Up to 6 LF)	1	EA	$
402	Internal Point Repair Mechanical 10"-12" (Up to 6 LF)	1	EA	$
403	Internal Point Repair Mechanical 15"-18" (Up to 6 LF)	1	EA	$
404	Internal Point Repair Mechanical 21"-24" (Up to 6 LF)	1	EA	$
405	Internal Point Repair Mechanical 27"-33" (Up to 6 LF)	1	EA	$
406	Internal Point Repair Mechanical 36"- 42" (Up to 6 LF)	1	EA	$
407	Internal Point Repair Mechanical or Other Method up to 108" Nominal Diameter (Up to 6 LF)	1	EA	$
408	Large Diameter Invert Repair Interior (Flow Fill or Other Material)	1	CF	$
409	Void Filling Exterior of Pipe or Structure (Flow Fill or Other Material)	1	CF	$
410	Pipe or Other Confined Space Man Entry Safety System	1	DAY	$
411	Confined Space Man Entry Safety Plan (3rd Party Certified)	1	EA	$
			SUM TOTAL SECTION O:	$

NO.	ITEM	UOM	QTY	PRICE
	Section P - Fusible PVC Installation by HDD or Other Means			
412	2"-4" Installation of pipe clay ground conditions (pipe cost excluded)	1	IN/DIA/LF	$
413	2"-4" Installation of pipe loose sand ground conditions (pipe cost excluded)	1	IN/DIA/LF	$
414	2"-4" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded)	1	IN/DIA/LF	$
415	2"-4" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded)	1	IN/DIA/LF	$
416	2"-4" Installation of pipe ground conditions per 1000 psi increase over 8000 psi	1	IN/DIA/LF	$
417	6"-8" Installation of pipe clay ground conditions (pipe cost excluded)	1	IN/DIA/LF	$
418	6"-8" Installation of pipe loose sand ground conditions (pipe cost excluded)	1	IN/DIA/LF	$
419	6"-8" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded)	1	IN/DIA/LF	$
420	6"-8" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded)	1	IN/DIA/LF	$

NO.	ITEM	UOM	QTY	PRICE
421	6"-8" Installation of pipe ground conditions per 1000 psi increase over 8000 psi	1	IN/DIA/LF	$
422	10"-12" Installation of pipe clay ground conditions (pipe cost excluded)	1	IN/DIA/LF	$
423	10"-12" Installation of pipe loose sand ground conditions (pipe cost excluded)	1	IN/DIA/LF	$
424	10"-12" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded)	1	IN/DIA/LF	$
425	10"-12" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded)	1	IN/DIA/LF	$
426	10"-12" Installation of pipe ground conditions per 1000 psi increase over 8000 psi	1	IN/DIA/LF	$
427	14"-18" Installation of pipe clay ground conditions (pipe cost excluded)	1	IN/DIA/LF	$
428	14"-18" Installation of pipe loose sand ground conditions (pipe cost excluded)	1	IN/DIA/LF	$
429	14"-18" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded)	1	IN/DIA/LF	$
430	14"-18" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded)	1	IN/DIA/LF	$
431	14"-18" Installation of pipe ground conditions per 1000 psi increase over 8000 psi	1	IN/DIA/LF	$
432	20"- 24" Installation of pipe clay ground conditions (pipe cost excluded)	1	IN/DIA/LF	$
433	20"- 24" Installation of pipe loose sand ground conditions (pipe cost excluded)	1	IN/DIA/LF	$
434	20"- 24" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded)	1	IN/DIA/LF	$
435	20"- 24" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded)	1	IN/DIA/LF	$
436	20"- 24" Installation of pipe ground conditions per 1000 psi increase over 8000 psi	1	IN/DIA/LF	$
437	27"- 36" Installation of pipe clay ground conditions (pipe cost excluded)	1	IN/DIA/LF	$
438	27"- 36" Installation of pipe loose sand ground conditions (pipe cost excluded)	1	IN/DIA/LF	$
439	27"- 36" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded)	1	IN/DIA/LF	$
440	27"- 36" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded)	1	IN/DIA/LF	$
441	27"- 36" Installation of pipe ground conditions per 1000 psi increase over 8000 psi	1	IN/DIA/LF	$
442	Short Length Setup < 100 LF	1	IN/DIA/LF	$
443	All Sizes Increase for extraordinary drilling conditions (may be applied to each dia.)	1	IN/DIA/LF	$
444	4" DR 14 DIPS Fusible PVC®	1	LF	$
445	4" DR 18 DIPS Fusible PVC®	1	LF	$
446	6" DR 14 DIPS Fusible PVC®	1	LF	$

NO.	ITEM	UOM	QTY	PRICE
447	6" DR 18 DIPS Fusible PVC®	1	LF	$
448	6" DR 25 DIPS Fusible PVC®	1	LF	$
449	8" DR 14 DIPS Fusible PVC®	1	LF	$
450	8" DR 18 DIPS Fusible PVC®	1	LF	$
451	8" DR 25 DIPS Fusible PVC®	1	LF	$
452	10" DR 14 DIPS Fusible PVC®	1	LF	$
453	10" DR 18 DIPS Fusible PVC®	1	LF	$
454	10" DR 25 DIPS Fusible PVC®	1	LF	$
455	12" DR 14 DIPS Fusible PVC®	1	LF	$
456	12" DR 18 DIPS Fusible PVC®	1	LF	$
457	12" DR 25 DIPS Fusible PVC®	1	LF	$
458	14" DR 14 DIPS Fusible PVC®	1	LF	$
459	14" DR 18 DIPS Fusible PVC®	1	LF	$
460	14" DR 21 DIPS Fusible PVC®	1	LF	$
461	14" DR 25 DIPS Fusible PVC®	1	LF	$
462	16" DR 14 DIPS Fusible PVC®	1	LF	$
463	16" DR 18 DIPS Fusible PVC®	1	LF	$
464	16" DR 21 DIPS Fusible PVC®	1	LF	$
465	16" DR 25 DIPS Fusible PVC®	1	LF	$
466	18" DR 18 DIPS Fusible PVC®	1	LF	$
467	18" DR 21 DIPS Fusible PVC®	1	LF	$
468	18" DR 25 DIPS Fusible PVC®	1	LF	$
469	20" DR 14 DIPS Fusible PVC®	1	LF	$
470	20" DR 18 DIPS Fusible PVC®	1	LF	$
471	20" DR 21 DIPS Fusible PVC®	1	LF	$
472	20" DR 25 DIPS Fusible PVC®	1	LF	$
473	24" DR 18 DIPS Fusible PVC®	1	LF	$
474	24" DR 21 DIPS Fusible PVC®	1	LF	$
475	24" DR 25 DIPS Fusible PVC®	1	LF	$
476	24" DR 32.5 DIPS Fusible PVC®	1	LF	$
477	30" DR 21 DIPS Fusible PVC®	1	LF	$
478	30" DR 25 DIPS Fusible PVC®	1	LF	$
479	30" DR 32.5 DIPS Fusible PVC®	1	LF	$
480	36" DR 21 DIPS Fusible PVC®	1	LF	$
481	36" DR 25 DIPS Fusible PVC®	1	LF	$

NO.	ITEM	UOM	QTY	PRICE
482	36" DR 32.5 DIPS Fusible PVC®	1	LF	$
483	Freight for Fusible PVC®	1	Per Truck	$
484	Mobilization/Demobilization for Fusible PVC®	1	Per Event	$
485	Fusion Services for 4"-12" Fusible PVC®	1	Day	$
486	Fusion Services for 14"-16" Fusible PVC®	1	Day	$
487	Fusion Services for 18"- 24" Fusible PVC®	1	Day	$
488	Fusion Services for 30"- 36" Fusible PVC®	1	Day	$
489	Pressure testing	1	IN/DIA/LF	$
490	Install Fire Hydrant	1	EA	$
491	Ductile Iron Fittings, Restraints, Hardware	1	LB	$
492	3-Way Fire Hydrant Assembly	1	EA	$
493	Salvage Existing Fire Hydrant	1	EA	$
494	12 Ga. Tracer Wire	1	LF	$
495	Connect to Existing Water Meter(include new angle valve)	1	EA	$
496	Furnish & Install New Water Meter & Box	1	EA	$
497	Remove Existing Valve & Box	1	EA	$
498	Resilient Seat Gate Valve & Box	1	EA	$
499	1-Inch HDPE Potable Water Service Line (Short Service) including new angle stop	1	LF	$
500	1-Inch HDPE Potable Water Service Line (Long Service) including new angle stop	1	LF	$
			SUM TOTAL SECTION P:	$

NO.	ITEM	UOM	QTY	PRICE
	Section Q - Right-of-Way Maintenance			
501	ROW Clearing - (typical up to 20 feet wide)	1	LF	$
502	ROW Maintenance - (typical up to 20 feet wide)	1	LF	$
503	Tree removal and disposal 1" - 6"	1	EA	$
504	Tree removal and disposal 6" - 12"	1	EA	$
505	Install 14' Gate	1	EA	$
506	Technical Field Support	1	HR	$
			SUM TOTAL SECTION Q:	$

NO.	ITEM	UOM	QTY	PRICE
	Section R - Crew Travel & Mobilization			
507	Travel and Mobilization	1	EA	$
508	Travel and Mobilization	1	EA	$
			SUM TOTAL SECTION R:	$

NO.	ITEM	UOM	QTY	PRICE
	Section S - Geopolymer Storm Pipe & Culvert Lining			
509	30" Storm Pipe - Minimum 1.0"	1	LF	$
510	36" Storm Pipe - Minimum 1.0"	1	LF	$
511	42" Storm Pipe - Minimum 1.0"	1	LF	$
512	48" Storm Pipe - Minimum 1.0"	1	LF	$
513	54" Storm Pipe - Minimum 1.5"	1	LF	$
514	60" Storm Pipe - Minimum 1.5"	1	LF	$
515	66" Storm Pipe - Minimum 1.5"	1	LF	$
516	72" Storm Pipe - Minimum 1.5"	1	LF	$
517	78" Storm Pipe - Minimum 1.5"	1	LF	$
518	84" Storm Pipe - Minimum 1.5"	1	LF	$
519	90" Storm Pipe - Minimum 1.5"	1	LF	$
520	96" Storm Pipe - Minimum 1.5"	1	LF	$
521	Short length setup add-on	1	IN/DIA/LF	$
522	Additional 1.0" thickness	1	SF	$
523	#3 Steel Rebar on 18" Centers for 30" Pipe	1	LF	$
524	#3 Steel Rebar on 18" Centers for 36" Pipe	1	LF	$
525	#3 Steel Rebar on 18" Centers for 42" Pipe	1	LF	$
526	#3 Steel Rebar on 18" Centers for 48" Pipe	1	LF	$
527	#3 Steel Rebar on 18" Centers for 54" Pipe	1	LF	$
528	#3 Steel Rebar on 18" Centers for 60" Pipe	1	LF	$
529	#3 Steel Rebar on 18" Centers for 66" Pipe	1	LF	$
530	#3 Steel Rebar on 18" Centers for 72" Pipe	1	LF	$
531	#3 Steel Rebar on 18" Centers for 78" Pipe	1	LF	$
532	#3 Steel Rebar on 18" Centers for 84" Pipe	1	LF	$
533	#3 Steel Rebar on 18" Centers for 90" Pipe	1	LF	$
534	#3 Steel Rebar on 18" Centers for 96" Pipe	1	LF	$
535	Invert Repair	1	LF	$
536	Hydraulic Jacking of CMP	1	LF	$
537	6" Thickness Concrete Flatwork	1	SF	$
538	Rip Rap Supply and Install	1	CF	$

NO.	ITEM	UOM	QTY	PRICE
539	Void Grouting with Cementitious Grout	1	CF	$
			SUM TOTAL SECTION S:	$

Attachment "A" RS Means Current Edition Facilities Construction Cost Data Book, latest edition. Stated Discount or Coefficent from "Total incl O&P" COLUMN				
			Multiplier	1.50
Attachment "B" RS Means Current Edition Heavy Construction Cost Data Book, latest edition. Stated Discount or Coefficent from "Total incl O&P" COLUMN				
			Multiplier	1.50

NO.	ITEM	UOM	QTY	PRICE
	Section A - CIPP Mainline Rehabilitation Gravity Applications			
1	6" x 4.5mm	1	LF	$ 50.00
2	8" x 6.0mm	1	LF	$ 40.00
3	10" x 6.0mm	1	LF	$ 42.00
4	12" x 6.0mm	1	LF	$ 48.00
5	15" x 7.5mm	1	LF	$ 60.00
6	18" x 9.0mm	1	LF	$ 80.00
7	21" x 9.0mm	1	LF	$ 95.00
8	24" x 10.5mm	1	LF	$ 110.00
9	27" x 10.5mm	1	LF	$ 140.00
10	30" x 12.0mm	1	LF	$ 165.00
11	33" x 12.0mm	1	LF	$ 200.00
12	36" x 12.0mm	1	LF	$ 225.00
13	42" x 13.5mm	1	LF	$ 300.00
14	48" x 15.0mm	1	LF	$ 400.00
15	54" x 18.0mm	1	LF	$ 600.00
16	6" & 8" Additional 1.5mm	1	LF	$ 2.65
17	10" & 12" Additional 1.5mm	1	LF	$ 3.60
18	15" & 18" Additional 1.5mm	1	LF	$ 5.48
19	21" & 24" Additional 1.5mm	1	LF	$ 7.51
20	27" Additional 1.5mm	1	LF	$ 7.69
21	30" Additional 1.5mm	1	LF	$ 9.16
22	33" Additional 1.5mm	1	LF	$ 11.03
23	36" Additional 1.5mm	1	LF	$ 11.03
24	42" Additional 1.5mm	1	LF	$ 12.94
25	48" Additional 1.5mm	1	LF	$ 16.13
26	54" Additional 1.5mm	1	LF	$ 21.43
27	6" - 12" CIPP Setup Charge Per Install Length	1	LF	$ 3.00
28	15" - 21" CIPP Setup Charge Per Install Length	1	LF	$ 4.00
29	24" - 36" CIPP Setup Charge Per Install Length	1	LF	$ 5.00
30	36" or Larger CIPP Setup Charge Per Install Length	1	LF	$ 10.00
31	6" - 10" Backyard Easement Setup Per Install Length	1	LF	$ 6.00
32	12" - 18" Backyard Easement Setup Per Install Length	1	LF	$ 8.00
33	Timber/Matting/Rock/Access	1	SY	$ 60.00
34	CIPP Short Length Add-On (<300 LF)	1	IN/DIA/FT	$ 6.00
35	Non-Standard Resin System Add-On	1	IN/DIA/FT	$ 3.00
36	Scaffold setup Non-Standard	1	EA	$ 4,000.00
37	Steel plate (per plate)	1	Day	$ 30.00
37.1	Service Reinstatement in 6" – 18"	1	EA	$ 120.00

37.2	Service Reinstatement in larger than 18"	1	EA	$	250.00
Note: Any CIPP over 54" will be on an individual quote basis.					

SECTION A TOTAL:	$	7,168.65

NO.	ITEM	UOM	QTY	PRICE
	Section B - Pipebursting Rehabilitation			
38	Burst existing 6" or 8" to 8" IPS SDR 19 (0'- 8' deep)	1	LF	No Bid
39	Burst existing 6" or 8" to 8" IPS SDR 19 (8'- 12' deep)	1	LF	No Bid
40	Burst existing 8" or 10" to 10" IPS SDR 19 (0'- 8' deep)	1	LF	No Bid
41	Burst existing 8" or 10" to 10" IPS SDR 19 (8'- 12' deep)	1	LF	No Bid
42	Burst existing 10" or 12" to 12" IPS SDR 19 (0'- 8' deep)	1	LF	No Bid
43	Burst existing 10" or 12" to 12" IPS SDR 19 (8'- 12' deep)	1	LF	No Bid
44	Burst existing 12" or 15" to 16" IPS SDR 19 (0'- 8' deep)	1	LF	No Bid
45	Burst existing 12" or 15" to 16" IPS SDR 19 (8'- 12' deep)	1	LF	No Bid
46	Burst existing 15" or 18" to 18" IPS SDR 19 (0'- 8' deep)	1	LF	No Bid
47	Burst existing 15" or 18" to 18" IPS SDR 19 (8'- 12' deep)	1	LF	No Bid
48	Burst existing 18" or 21" to 22" IPS SDR 19 (0'- 8' deep)	1	LF	No Bid
49	Burst existing 18" or 21" to 22" IPS SDR 19 (8'- 12' deep)	1	LF	No Bid
50	8" - 12" Pipeburst Setup Charge Per Install Length	1	LF	No Bid
51	16" - 22" Pipeburst Setup Charge Per Install Length	1	LF	No Bid
52	Pipeburst Short Length Add-On (<300 LF)	1	IN/DIA/FT	No Bid
53	Change Pipeburst Pipe to Potable Water Grade or Non-Standard Pipe Type Add-On	1	IN/DIA/FT	No Bid
54	Pipeburst Lateral Setup Charge	1	EA	No Bid

55	Pipeburst Lateral	1	LF	No Bid
Note: Any pipebursting over 22", greater than 1 standard size increase, or deeper than 12' will be on an individual quote basis.				
			SECTION B TOTAL:	No Bid

Section C / D - Clean/TV & Evaluation for Gravity Pipelines				
NO.	**ITEM**	**UOM**	**QTY**	**PRICE**
56	6" Clean and TV	1	LF	$ 6.00
57	8" Clean and TV	1	LF	$ 4.00
58	10" Clean and TV	1	LF	$ 4.00
59	12" Clean and TV	1	LF	$ 4.00
60	15" Clean and TV	1	LF	$ 5.00
61	18" Clean and TV	1	LF	$ 5.00
62	21" Clean and TV	1	LF	$ 6.00
63	24" Clean and TV	1	LF	$ 6.00
64	27" Clean and TV sanitary sewer	1	LF	$ 8.00
65	30" Clean and TV sanitary sewer	1	LF	$ 10.00
66	33" Clean and TV sanitary sewer	1	LF	$ 10.00
67	36" Clean and TV sanitary sewer	1	LF	$ 12.00
68	42" Clean and TV sanitary sewer	1	LF	$ 20.00
69	48" Clean and TV sanitary sewer	1	LF	$ 25.00
70	54" Clean and TV sanitary sewer	1	LF	$ 30.00
71	6" - 18" Post TV Inspection After Rehabilitation	1	LF	$ 2.00
72	21" - 36" Post TV Inspection After Rehabilitation	1	LF	$ 4.00
73	42" or Larger Post TV Inspection After Rehabilitation	1	LF	$ 4.00
74	Re-setup for TV Due to Point Repairs	1	EA	$ 800.00
75	Root/Grease removal 6" - 12"	1	LF	$ 4.00
76	Root/Grease removal 13" - 18"	1	LF	$ 6.00
77	Root/Grease removal 18" - 24"	1	LF	$ 10.00
78	Other Remote Obstruction removal (max. 3 lf)	1	EA	$ 6,000.00
79	Above Ground Physical Inspection	1	LF	$ 2.00
80	Smoke Testing	1	LF	$ 3.00
81	Manhole/Cleanout & Sewer Line Visual Inspection	1	EA	$ 400.00
82	GPS Survey of Manholes & Cleanouts	1	EA	$ 400.00
83	Dyed Water Flooding/Leak Quantification & Evaluation	1	EA	$ 1,500.00
84	Investigative Float TV - All Sizes	1	LF	$ 8.00
85	Pre-Construction Video/Drone/Photos	1	LF	$ 3.00
86	Float TV	1	LF	$ 8.00
87	Flow Monitoring Meter - Installation	1	EA	No Bid
88	Flow Monitoring Meter - per meter	1	Day	No Bid

89	Rain Gauge - Installation	1	EA	No Bid

90	Rain Gauge - per gauge	1	Day	No Bid
91	Flow Monitoring - Report	1	EA	No Bid
			SECTION C / D TOTAL:	$ 9,309.00

NO.	ITEM	UOM	QTY	PRICE
	Section E - Bypass for Gravity Pipelines and Associated Items			
92	Bypass System Equip/pipe delivery, tear down, pick up 4"	1	EA	$ 1,500.00
93	Bypass System Equip/pipe delivery, tear down, pick up 6"	1	EA	$ 3,000.00
94	Bypass System Equip/pipe delivery, tear down, pick up 8"	1	EA	$ 8,000.00
95	Bypass System Equip/pipe delivery, tear down, pick up 12"	1	EA	$ 16,000.00
96	Set Up 4" Pump (Per Pump)	1	EA	$ 1,400.00
97	Set Up 6" Pump (Per Pump)	1	EA	$ 2,000.00
98	Set Up 8" Pump (Per Pump)	1	EA	$ 2,400.00
99	Set Up 12" Pump (Per Pump)	1	EA	$ 3,600.00
100	Set Up 4" Piping	1	LF	$ 6.00
101	Set Up 6" Piping	1	LF	$ 8.00
102	Set Up 8" Piping	1	LF	$ 35.00
103	Set Up 12" Piping	1	LF	$ 90.00
104	Set Up 18" Piping	1	LF	$ 130.00
105	Set Up >18" up to 30" Piping	1	LF	$ 180.00
106	Operate 4" pumping System (Fuel & Maint. Per pump)	1	DAY	$ 500.00
107	Operate 6" pumping System (Fuel & Maint. Per pump)	1	DAY	$ 2,000.00
108	Operate 8" pumping System (Fuel & Maint. Per pump)	1	DAY	$ 4,000.00
109	Operate 12" pumping System (Fuel & Maint. Per pump)	1	DAY	$ 8,000.00
110	Bypass Pump watch labor	1	DAY	$ 6,000.00
111	Bypass Line watch labor	1	DAY	$ 3,840.00
112	Plug rental 8" - 15"	1	DAY	$ 125.00
113	Plug rental 18" - 30"	1	DAY	$ 250.00
114	Plug rental >30"	1	DAY	$ 400.00
115	Bypass - Driveway Ramp (Setup, Operate, Maintain)	1	DAY	$ 2,600.00
116	Bypass - Street Ramp (Setup, Operate, Maintain)	1	DAY	$ 2,600.00
117	Bypass - Street Trenching for 8" Pipe (Setup, Operate, Maintain)	1	LF	$ 100.00
118	Bypass - Street Trenching for 12" Pipe (Setup, Operate, Maintain)	1	LF	$ 100.00
119	Bypass - Street Trenching for 18" Pipe (Setup, Operate, Maintain)	1	LF	$ 100.00
120	Bypass Plan (3rd Party Certified)	1	EA	$ 3,000.00
			SUM TOTAL SECTION E:	$ 71,964.00

NO.	ITEM	UOM	QTY	PRICE
	Section F - Point Repair by Excavation			

121	8" - 12" Point repair (0'- 8' deep)	1	EA	No Bid
122	8" - 12" Point repair (8'- 12' deep)	1	EA	No Bid
123	15" - 18" Point repair (0'-8' deep)	1	EA	No Bid
124	15" - 18" Point repair (8'-12' deep)	1	EA	No Bid
125	21" - 24" Point repair (0'-8' deep)	1	EA	No Bid
126	21" - 24" Point repair (8'-12' deep)	1	EA	No Bid
127	8" - 12" Point repair extra length	1	LF	No Bid
128	15" - 18" Point repair extra length	1	LF	No Bid
129	21" - 24" Point repair extra length	1	LF	No Bid
130	External reconnect (0'- 8' deep)	1	EA	No Bid
131	External reconnect (8'- 12' deep)	1	EA	No Bid
132	Extra length service over 5' long	1	LF	No Bid
133	Access Pit (0'-8' deep)	1	EA	No Bid
134	Access Pit (8'-12' deep)	1	EA	No Bid
135	Access Pit (>12'-15' deep)	1	EA	No Bid
136	Access Pit (>15'-20' deep)	1	EA	No Bid
137	Extra Depth Access Pit (>20VF)	1	VF	No Bid
138	Potholing for Nearby Utility Location (0'-8' deep up to 4Hr duration)	1	EA	No Bid
139	Potholing for Nearby Utility Location (8'-12' deep up to 4Hr duration)	1	EA	No Bid
140	Potholing for Nearby Utility Location (>12' deep up to 4Hr duration)	1	EA	No Bid
141	Trench safety	1	LF	No Bid
142	Modified Trench safety (other than conventional shore boxes)	1	VF	No Bid
143	Special shoring - Coffer dam	1	EA	No Bid
144	Install New 4' DIA manhole 0' - 6' deep	1	EA	No Bid
145	Extra depth 4' DIA manhole over 6' deep	1	VF	No Bid
146	Install New 5' DIA manhole 0' - 6' deep	1	EA	No Bid
147	Extra depth 5' DIA manhole over 6' deep	1	VF	No Bid
148	Install New 6' DIA manhole 0' - 6' deep	1	EA	No Bid
149	Extra depth 6' DIA manhole over 6' deep	1	VF	No Bid
150	R/R MH cone	1	EA	No Bid
151	Install WW Access Chamber	1	EA	No Bid
152	Remove existing MH 0'-6' deep	1	EA	No Bid
153	Extra depth Remove existing MH >6' deep	1	VF	No Bid
154	Reconstruct external MH drop	1	EA	No Bid
155	Cement stabilized sand	1	Ton	No Bid
156	Granular backfill	1	Ton	No Bid
157	Flowable Fill	1	CY	No Bid
158	Select backfill as designated by Owner	1	Ton	No Bid
159	Dewatering setup (well pointing)	1	EA	No Bid

160	Well point	1	LF	No Bid
161	Construction entrance	1	EA	No Bid
162	Install/Remove crushed rock road w/ filter fabric 15' wide	1	LF	No Bid
163	Extra hand excavation	1	CY	No Bid
164	4" to 8" Open Cut Replacement (0'-6' deep)	1	LF	No Bid
165	10" to 12" Open Cut Replacement (0'-6' deep)	1	LF	No Bid
166	15" to 18" Open Cut Replacement (0'-6' deep)	1	LF	No Bid
167	21" to 24" Open Cut Replacement (0'-6' deep)	1	LF	No Bid
168	Open Cut Extra Depth Add-On	1	LF	No Bid
Note: Any pipe excavation above 24" or digging item deeper than 12' is on an individual quote basis.				
			SUM TOTAL SECTION F:	No Bid

NO.	ITEM	UOM	QTY	PRICE
Section G - Sanitary Manhole Replacement				
169	Internal reconnects	1	EA	$ 120.00
170	Man Entry Internal reconnects	1	EA	$ 250.00
171	Remove and replace cleanout	1	EA	$ 8,000.00
172	Repair/Rehab 2" Asphalt pavement	1	SY	$ 100.00
173	Repair/Rehab 8" Flex base	1	SY	$ 400.00
174	Repair/Rehab 8" Concrete pavement	1	SY	$ 200.00
175	Repair/Rehab 6" Concrete driveway	1	SF	$ 20.00
176	Repair/Rehab 4" Concrete sidewalk	1	SF	$ 18.00
177	Repair/Rehab Concrete curb and gutter	1	LF	$ 140.00
178	Sod	1	SY	$ 50.00
179	Hydromulch	1	SY	$ 30.00
180	Top soil	1	CY	$ 50.00
181	Grading	1	SY	$ 20.00
182	Repair/Rehab chain link fence with new	1	LF	No Bid
183	Repair/Rehab wooden fence with new	1	LF	No Bid
184	Traffic control	1	Day	$ 800.00
185	Traffic control - TXDOT or other State governed agency	1	Day	$ 1,800.00
186	Flagmen	1	HR	$ 320.00
187	Traffic Guard - Shadow Vehicle	1	Day	$ 4,000.00
188	Lighted Arrow Board (Per Arrow Board)	1	Day	$ 120.00
189	Traffic Control Plan (3rd Party Certified)	1	EA	$ 4,000.00
190	Crane w/ Operator	1	Day	No Bid
			SUM TOTAL SECTION G:	$ 20,438.00

NO.	ITEM	UOM	QTY	PRICE
Section H - HDPE Tight Fitting Liner (IPS diameters)				

191	2" x DR 32.5 Installation of pipe	1	LF	No Bid
192	4" x DR 32.5 Installation of pipe	1	LF	No Bid
193	6" x DR 32.5 Installation of pipe	1	LF	No Bid
194	8" x DR 32.5 Installation of pipe	1	LF	No Bid
195	10" x DR 32.5 Installation of pipe	1	LF	No Bid
196	12" x DR 32.5 Installation of pipe	1	LF	No Bid
197	15" x DR 32.5 Installation of pipe	1	LF	No Bid
198	18" x DR 32.5 Installation of pipe	1	LF	No Bid
199	21" x DR 32.5 Installation of pipe	1	LF	No Bid
200	24" x DR 32.5 Installation of pipe	1	LF	No Bid
201	27" x DR 32.5 Installation of pipe	1	LF	No Bid
202	30" x DR 32.5 Installation of pipe	1	LF	No Bid
203	33" x DR 32.5 Installation of pipe	1	LF	No Bid
204	36" x DR 32.5 Installation of pipe	1	LF	No Bid
205	42" x DR 32.5 Installation of pipe	1	LF	No Bid
206	48" x DR 32.5 Installation of pipe	1	LF	No Bid
207	2" to 4" DR standard drop increment (wall increase) PE80 grade	1	LF	No Bid
208	2" to 4" DR standard drop increment (wall increase) PE100 grade	1	LF	No Bid
209	5" to 8" DR standard drop increment (wall increase) PE80 grade	1	LF	No Bid
210	5" to 8" DR standard drop increment (wall increase) PE100 grade	1	LF	No Bid
211	10" & 12" DR standard drop increment (wall increase) PE80 grade	1	LF	No Bid
212	10" & 12" DR standard drop increment (wall increase) PE100 grade	1	LF	No Bid
213	13" to 16" DR standard drop increment (wall increase) PE80 grade	1	LF	No Bid
214	13" to 16" DR standard drop increment (wall increase) PE100 grade	1	LF	No Bid
215	18" to 20" DR standard drop increment (wall increase) PE80 grade	1	LF	No Bid
216	18" to 20" DR standard drop increment (wall increase) PE100 grade	1	LF	No Bid
217	21" to 24" DR standard drop increment (wall increase) PE80 grade	1	LF	No Bid
218	21" to 24" DR standard drop increment (wall increase) PE100 grade	1	LF	No Bid
219	26" to 30" DR standard drop increment (wall increase) PE80 grade	1	LF	No Bid
220	26" to 30" DR standard drop increment (wall increase) PE100 grade	1	LF	No Bid
221	32" to 36" DR standard drop increment (wall increase) PE80 grade	1	LF	No Bid
222	32" to 36" DR standard drop increment (wall increase) PE100 grade	1	LF	No Bid
223	42" to 48" DR standard drop increment (wall increase) PE80 grade	1	LF	No Bid
224	42" to 48" DR standard drop increment (wall increase) PE100 grade	1	LF	No Bid
225	2" to 4" Polyethylene flange	1	EA	No Bid

226	5" to 8" Polyethylene flange	1	EA	No Bid
227	10" & 12" Polyethylene flange	1	EA	No Bid
228	13" to 16" Polyethylene flange	1	EA	No Bid
229	18" to 20" Polyethylene flange	1	EA	No Bid
230	21" to 24" Polyethylene flange	1	EA	No Bid
231	26" to 30" Polyethylene flange	1	EA	No Bid
232	32" to 36" Polyethylene flange	1	EA	No Bid
233	42" to 48" Polyethylene flange	1	EA	No Bid
234	2" to12" Tite Liner set-up charge Per Install Length	1	LF	No Bid
235	13" to 24" Tite Liner set-up charge Per Install Length	1	LF	No Bid
236	26" to 48" Tite Liner set-up charge Per Install Length	1	LF	No Bid
			SUM TOTAL SECTION H:	No Bid

NO.	ITEM	UOM	QTY	PRICE
	Section I - Pipe Rehab by Carbon/Glass Fiber Reinforced Polymers			
237	30" Basic Repair	1	LF	No Bid
238	30" Additional GFRP Layer	1	LF	No Bid
239	30" Additional CFRP Layer	1	LF	No Bid
240	36" Basic Repair	1	LF	No Bid
241	36" Additional GFRP Layer	1	LF	No Bid
242	36" Additional CFRP Layer	1	LF	No Bid
243	42" Basic Repair	1	LF	No Bid
244	42" Additional GFRP Layer	1	LF	No Bid
245	42" Additional CFRP Layer	1	LF	No Bid
246	48" Basic Repair	1	LF	No Bid
247	48" Additional GFRP Layer	1	LF	No Bid
248	48" Additional CFRP Layer	1	LF	No Bid
249	54" Basic Repair	1	LF	No Bid
250	54" Additional GFRP Layer	1	LF	No Bid
251	54" Additional CFRP Layer	1	LF	No Bid
252	60" Basic Repair	1	LF	No Bid
253	60" Additional GFRP Layer	1	LF	No Bid
254	60" Additional CFRP Layer	1	LF	No Bid
255	66" Basic Repair	1	LF	No Bid
256	66" Additional GFRP Layer	1	LF	No Bid
257	66" Additional CFRP Layer	1	LF	No Bid

258	72" Basic Repair	1	LF	No Bid
259	72" Additional GFRP Layer	1	LF	No Bid
260	72" Additional CFRP Layer	1	LF	No Bid
261	84" Basic Repair	1	LF	No Bid
262	84" Additional GFRP Layer	1	LF	No Bid
263	84" Additional CFRP Layer	1	LF	No Bid
264	96" Basic Repair	1	LF	No Bid
265	96" Additional GFRP Layer	1	LF	No Bid
266	96" Additional CFRP Layer	1	LF	No Bid
Note: Any FRP pipe repair above 96" is on an individual quote basis				
			SUM TOTAL SECTION I:	No Bid

NO.	ITEM	UOM	QTY	PRICE
Section J - CIPP Pressure Pipe Lining For Potable and Non-Potable Pressure Pipe				
Potable Pressure Pipelines				
267	6" Installation of Pressure Pipe Lining	1	LF	No Bid
268	8" Installation of Pressure Pipe Lining	1	LF	No Bid
269	10" Installation of Pressure Pipe Lining	1	LF	No Bid
270	12" Installation of Pressure Pipe Lining	1	LF	No Bid
271	15" Installation of Pressure Pipe Lining	1	LF	No Bid
272	18" Installation of Pressure Pipe Lining	1	LF	No Bid
273	21" Installation of Pressure Pipe Lining	1	LF	No Bid
274	24" Installation of Pressure Pipe Lining	1	LF	No Bid
275	27" Installation of Pressure Pipe Lining	1	LF	No Bid
276	30" Installation of Pressure Pipe Lining	1	LF	No Bid
277	36" Installation of Pressure Pipe Lining	1	LF	No Bid
Non-Potable Pressure Pipelines				
278	6" Reinforced Pressure Pipe Lining	1	LF	No Bid
279	8" Reinforced Pressure Pipe Lining	1	LF	No Bid
280	10" Reinforced Pressure Pipe Lining	1	LF	No Bid
281	12" Reinforced Pressure Pipe Lining	1	LF	No Bid
282	15" Reinforced Pressure Pipe Lining	1	LF	No Bid
283	18" Reinforced Pressure Pipe Lining	1	LF	No Bid
284	21" Reinforced Pressure Pipe Lining	1	LF	No Bid
285	24" Reinforced Pressure Pipe Lining	1	LF	No Bid
286	27" Reinforced Pressure Pipe Lining	1	LF	No Bid
287	30" Reinforced Pressure Pipe Lining	1	LF	No Bid
288	36" Reinforced Pressure Pipe Lining	1	LF	No Bid
289	6" Installation of End Seal	1	EA	No Bid
290	8" Installation of End Seal	1	EA	No Bid

291	10" Installation of End Seal	1	EA	No Bid
292	12" Installation of End Seal	1	EA	No Bid
293	15" Installation of End Seal	1	EA	No Bid
294	18" Installation of End Seal	1	EA	No Bid
295	21" Installation of End Seal	1	EA	No Bid
296	24" Installation of End Seal	1	EA	No Bid
297	27" Installation of End Seal	1	EA	No Bid

298	30" Installation of End Seal	1	EA	No Bid
299	36" Installation of End Seal	1	EA	No Bid
300	6" to 12" System set-up charge Per Install Length	1	LF	No Bid
301	15" to 24" System set-up charge Per Install Length	1	LF	No Bid
302	24" to 30" System set-up charge Per Install Length	1	LF	No Bid
303	Internal Reconnect for CIPP Pressure Pipe	1	EA	No Bid
304	6" to 12" Install Spool Piece for Pressure Pipe	1	EA	No Bid
305	15" to 21" Install Spool Piece for Pressure Pipe	1	EA	No Bid
306	24" to 30" Install Spool Piece for Pressure Pipe	1	EA	No Bid
307	36" Install Spool Piece for Pressure Pipe (up to 20LF)	1	EA	No Bid
Note: Any pressure pipe lining above 36" is on an individual quote basis.				
			SUM TOTAL SECTION J:	No Bid

NO.	ITEM	UOM	QTY	PRICE
Section K - Pressure Pipeline Bypass				
308	Set up bypass of mainlines sizes 2"- 4" AWWA approved bypass	1	LF	No Bid
309	Connection of each service from 2"- 4" AWWA approved bypass	1	EA	No Bid
310	Operation of 2"- 4" AWWA approved bypass	1	Day	No Bid

311	Set up bypass of mainlines sizes 6"- 8" AWWA approved bypass	1	LF	No Bid
312	Connection of each service from 6"- 8" AWWA approved bypass	1	EA	No Bid
313	Operation of 6"- 8" AWWA approved bypass	1	Day	No Bid
314	Set up bypass of mainlines sizes 10"- 12" AWWA approved	1	LF	No Bid
315	Connection of each service from 10"- 12" AWWA approved	1	EA	No Bid
316	Operation of 10"- 12" AWWA approved bypass	1	Day	No Bid
317	Set up bypass of mainlines sizes 13"- 19" AWWA approved	1	LF	No Bid
318	Connection of each service from 13"- 19" AWWA approved	1	EA	No Bid
319	Operation of 13"- 19" AWWA approved bypass	1	Day	No Bid
320	Set up bypass of mainlines sizes 20"- 24" AWWA approved	1	EA	No Bid
321	Connection of each service from 20"- 24" AWWA approved	1	EA	No Bid
322	Operation of 20"- 24" AWWA approved bypass	1	Day	No Bid
	SUM TOTAL SECTION K:			No Bid

NO.	ITEM	UOM	QTY	PRICE
	Section L - Line Cleaning and Inspection for Pressure Pipelines & Mechanical Cleaning			
323	6" Cleaning with pressure propelled pigs	1	LF	No Bid
324	8" Cleaning with pressure propelled pigs	1	LF	No Bid
325	10" Cleaning with pressure propelled pigs	1	LF	No Bid
326	12" Cleaning with pressure propelled pigs	1	LF	No Bid
327	15" Cleaning with pressure propelled pigs	1	LF	No Bid
328	18" Cleaning with pressure propelled pigs	1	LF	No Bid
329	21" Cleaning with pressure propelled pigs	1	LF	No Bid
330	24" Cleaning with pressure propelled pigs	1	LF	No Bid
331	30" Cleaning with pressure propelled pigs	1	LF	No Bid
332	36" Cleaning with pressure propelled pigs	1	LF	No Bid
333	6" Set up, Install and Remove Pig Launcher	1	EA	No Bid
334	8" Set up, Install and Remove Pig Launcher	1	EA	No Bid
335	10" Set up, Install and Remove Pig Launcher	1	EA	No Bid
336	12" Set up, Install and Remove Pig Launcher	1	EA	No Bid
337	15" Set up, Install and Remove Pig Launcher	1	EA	No Bid
338	18" Set up, Install and Remove Pig Launcher	1	EA	No Bid
339	21" Set up, Install and Remove Pig Launcher	1	EA	No Bid
340	24" Set up, Install and Remove Pig Launcher	1	EA	No Bid
341	30" Set up, Install and Remove Pig Launcher	1	EA	No Bid
342	36" Set up, Install and Remove Pig Launcher	1	EA	No Bid
343	6" Cleaning with scrapers or other attached tools	1	LF	No Bid
344	8" Cleaning with scrapers or other attached tools	1	LF	No Bid
345	10" Cleaning with scrapers or other attached tools	1	LF	No Bid
346	12" Cleaning with scrapers or other attached tools	1	LF	No Bid
347	15" Cleaning with scrapers or other attached tools	1	LF	No Bid
348	18" Cleaning with scrapers or other attached tools	1	LF	No Bid
349	21" Cleaning with scrapers or other attached tools	1	LF	No Bid

350	24" Cleaning with scrapers or other attached tools	1	LF	No Bid
351	30" Cleaning with scrapers or other attached tools	1	LF	No Bid
352	36" Cleaning with scrapers or other attached tools	1	LF	No Bid
353	6" Pressure pipe inspection	1	LF	No Bid
354	8" Pressure pipe inspection	1	LF	No Bid
355	10" Pressure pipe inspection	1	LF	No Bid
356	12" Pressure pipe inspection	1	LF	No Bid
357	15" Pressure pipe inspection	1	LF	No Bid
358	18" Pressure pipe inspection	1	LF	No Bid
359	21" Pressure pipe inspection	1	LF	No Bid
360	24" Pressure pipe inspection	1	LF	No Bid
361	30" Pressure pipe inspection	1	LF	No Bid
362	36" Pressure pipe inspection	1	LF	No Bid
363	Tuberculation Removal (Pressure & Gravity Pipelines)	1	IN/DIA/LF	No Bid
Note: Any line cleaning and inspection of pressure pipe over 36" is on an individual quote basis.				
			SUM TOTAL SECTION L:	No Bid

NO.	ITEM	UOM	QTY	PRICE
Section M - Gravity Sewer Lateral Renewal Systems				
364	4"-6" Internal installation and cure of "T" shaped structure (from main <12"dia)	1	EA	$ 4,000.00
365	4"-6" Internal installation and cure of top hat shaped structure (from main <12"dia)	1	EA	No Bid
366	4"-6" Installation and cure of structural lateral liner from main <12" dia.	1	LF	$ 90.00
367	4"-6" Installation and cure of structural lateral liner from surface clean out to main	1	LF	$ 140.00
368	4"-6" Set-up for installations of <20 each total	1	EA	$ 1,000.00
369	4"-6" Set-up for installations of 20-50 each total	1	EA	$ 600.00
370	4"-6" Set-up for installations of 50-100 each total	1	EA	$ 300.00
371	4"-6" Set-up for installations of 100-150 each total (>150 no set-up will apply)	1	EA	$ 200.00
			SUM TOTAL SECTION M:	$ 6,330.00

NO.	ITEM	UOM	QTY	PRICE
Section N - Manhole, Access Portals and Wet Well Renewal Systems				
372	All Sizes Installation and cure of manhole lining structure depth <10 vf	1	SQFT	No Bid
373	All Sizes Installation and cure of manhole lining structure depth +10 vf <20 vf	1	SQFT	No Bid
374	All Sizes Installation and cure of manhole lining structure depth +20 vf <40 vf	1	SQFT	No Bid

375	All Sizes Set-up for install and cure of manhole lining structure <1000 sq ft	1	SQFT	No Bid
376	All Sizes Installation of Manhole Chimney Seal	1	EA	$ 1,200.00
377	New manhole frame and cover	1	EA	$ 1,000.00
378	Premium manhole frame and cover (i.e. CertainTeed PAM locking units etc.)	1	EA	$ 1,800.00
379	Adjust manhole frame and cover	1	EA	$ 2,000.00
380	Manhole Rehabilitation - cementitious	1	SQFT	$ 26.00
381	Manhole Rehabilitation - epoxy	1	SQFT	$ 32.00
382	Manhole, Pipe or Other Structures - Spray Rehabilitation	1	SQFT	No Bid
383	Manhole Rehabilitation - modified polymer	1	SQFT	$ 40.00
384	Manhole Bench Rehabilitation - cementitious	1	SQFT	$ 120.00
385	Manhole Bench Rehabilitation - epoxy/modified polymer	1	SQFT	$ 160.00
386	Manhole Bench Rebuild	1	EA	$ 2,800.00
387	Mechanical Repairs (per person)	1	HR	$ 180.00
388	Injection grouting in MH	1	Gal	$ 60.00
389	Void filling with cementitious material	1	CF	$ 400.00
390	Setup for void filling	1	EA	$ 1,000.00
391	Access beyond 100' from road	1	EA	$ 1,500.00
392	Vacuum test MH	1	EA	$ 900.00
			SUM TOTAL SECTION N:	$ 13,218.00

NO.	ITEM	UOM	QTY	PRICE
	Section O - All Other Underground Construction Items and Supplemental Items for This Contract			
395	Internal Point Repair CIPP 6"-8" (Up to 8 LF)	1	EA	$ 6,000.00
396	Internal Point Repair CIPP 10"-12" (Up to 8 LF)	1	EA	$ 6,400.00
397	Internal Point Repair CIPP 15"-18" (Up to 8 LF)	1	EA	$ 6,800.00
398	Internal Point Repair CIPP 21"-24" (Up to 8 LF)	1	EA	$ 7,200.00
399	Internal Point Repair CIPP 27"-33" (Up to 8 LF)	1	EA	$ 15,200.00
400	Internal Point Repair CIPP 36"- 42" (Up to 8 LF)	1	EA	$ 20,000.00
401	Internal Point Repair Mechanical 6"-8" (Up to 6 LF)	1	EA	No Bid
402	Internal Point Repair Mechanical 10"-12" (Up to 6 LF)	1	EA	No Bid
403	Internal Point Repair Mechanical 15"-18" (Up to 6 LF)	1	EA	No Bid
404	Internal Point Repair Mechanical 21"-24" (Up to 6 LF)	1	EA	No Bid
405	Internal Point Repair Mechanical 27"-33" (Up to 6 LF)	1	EA	No Bid
406	Internal Point Repair Mechanical 36"- 42" (Up to 6 LF)	1	EA	No Bid
407	Internal Point Repair Mechanical or Other Method up to 108" Nominal Diameter (Up to 6 LF)	1	EA	No Bid
408	Large Diameter Invert Repair Interior (Flow Fill or Other Material)	1	CF	No Bid
409	Void Filling Exterior of Pipe or Structure (Flow Fill or Other Material)	1	CF	No Bid
410	Pipe or Other Confined Space Man Entry Safety System	1	DAY	$ 5,000.00
411	Confined Space Man Entry Safety Plan (3rd Party Certified)	1	EA	$ 2,500.00
	SUM TOTAL SECTION O:			$ 69,100.00

NO.	ITEM	UOM	QTY	PRICE
	Section P - Fusible PVC Installation by HDD or Other Means			
412	2"-4" Installation of pipe clay ground conditions (pipe cost	1	IN/DIA/LF	No Bid
413	2"-4" Installation of pipe loose sand ground conditions (pipe cost excluded)	1	IN/DIA/LF	No Bid
414	2"-4" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded)	1	IN/DIA/LF	No Bid
415	2"-4" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded)	1	IN/DIA/LF	No Bid
416	2"-4" Installation of pipe ground conditions per 1000 psi increase over 8000 psi	1	IN/DIA/LF	No Bid
417	6"-8" Installation of pipe clay ground conditions (pipe cost	1	IN/DIA/LF	No Bid
418	6"-8" Installation of pipe loose sand ground conditions (pipe cost excluded)	1	IN/DIA/LF	No Bid

419	6"-8" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded)	1	IN/DIA/LF	No Bid
420	6"-8" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded)	1	IN/DIA/LF	No Bid
421	6"-8" Installation of pipe ground conditions per 1000 psi increase over 8000 psi	1	IN/DIA/LF	No Bid
422	10"-12" Installation of pipe clay ground conditions (pipe cost	1	IN/DIA/LF	No Bid
423	10"-12" Installation of pipe loose sand ground conditions (pipe cost excluded)	1	IN/DIA/LF	No Bid
424	10"-12" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded)	1	IN/DIA/LF	No Bid
425	10"-12" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded)	1	IN/DIA/LF	No Bid
426	10"-12" Installation of pipe ground conditions per 1000 psi increase over 8000 psi	1	IN/DIA/LF	No Bid
427	14"-18" Installation of pipe clay ground conditions (pipe cost	1	IN/DIA/LF	No Bid
428	14"-18" Installation of pipe loose sand ground conditions (pipe cost excluded)	1	IN/DIA/LF	No Bid
429	14"-18" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded)	1	IN/DIA/LF	No Bid
430	14"-18" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded)	1	IN/DIA/LF	No Bid
431	14"-18" Installation of pipe ground conditions per 1000 psi increase over 8000 psi	1	IN/DIA/LF	No Bid
432	20"- 24" Installation of pipe clay ground conditions (pipe cost excluded)	1	IN/DIA/LF	No Bid
433	20"- 24" Installation of pipe loose sand ground conditions (pipe cost excluded)	1	IN/DIA/LF	No Bid
434	20"- 24" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded)	1	IN/DIA/LF	No Bid
435	20"- 24" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded)	1	IN/DIA/LF	No Bid
436	20"- 24" Installation of pipe ground conditions per 1000 psi increase over 8000 psi	1	IN/DIA/LF	No Bid
437	27"- 36" Installation of pipe clay ground conditions (pipe cost excluded)	1	IN/DIA/LF	No Bid
438	27"- 36" Installation of pipe loose sand ground conditions (pipe cost excluded)	1	IN/DIA/LF	No Bid
439	27"- 36" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded)	1	IN/DIA/LF	No Bid
440	27"- 36" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded)	1	IN/DIA/LF	No Bid
441	27"- 36" Installation of pipe ground conditions per 1000 psi increase over 8000 psi	1	IN/DIA/LF	No Bid
442	Short Length Setup < 100 LF	1	IN/DIA/LF	No Bid
443	All Sizes Increase for extraordinary drilling conditions (may be applied to each dia.)	1	IN/DIA/LF	No Bid
444	4" DR 14 DIPS Fusible PVC®	1	LF	No Bid
445	4" DR 18 DIPS Fusible PVC®	1	LF	No Bid
446	6" DR 14 DIPS Fusible PVC®	1	LF	No Bid
447	6" DR 18 DIPS Fusible PVC®	1	LF	No Bid
448	6" DR 25 DIPS Fusible PVC®	1	LF	No Bid
449	8" DR 14 DIPS Fusible PVC®	1	LF	No Bid

450	8" DR 18 DIPS Fusible PVC®	1	LF	No Bid
451	8" DR 25 DIPS Fusible PVC®	1	LF	No Bid
452	10" DR 14 DIPS Fusible PVC®	1	LF	No Bid
453	10" DR 18 DIPS Fusible PVC®	1	LF	No Bid
454	10" DR 25 DIPS Fusible PVC®	1	LF	No Bid
455	12" DR 14 DIPS Fusible PVC®	1	LF	No Bid
456	12" DR 18 DIPS Fusible PVC®	1	LF	No Bid
457	12" DR 25 DIPS Fusible PVC®	1	LF	No Bid

458	14" DR 14 DIPS Fusible PVC®	1	LF	No Bid
459	14" DR 18 DIPS Fusible PVC®	1	LF	No Bid
460	14" DR 21 DIPS Fusible PVC®	1	LF	No Bid
461	14" DR 25 DIPS Fusible PVC®	1	LF	No Bid
462	16" DR 14 DIPS Fusible PVC®	1	LF	No Bid
463	16" DR 18 DIPS Fusible PVC®	1	LF	No Bid
464	16" DR 21 DIPS Fusible PVC®	1	LF	No Bid
465	16" DR 25 DIPS Fusible PVC®	1	LF	No Bid
466	18" DR 18 DIPS Fusible PVC®	1	LF	No Bid
467	18" DR 21 DIPS Fusible PVC®	1	LF	No Bid
468	18" DR 25 DIPS Fusible PVC®	1	LF	No Bid
469	20" DR 14 DIPS Fusible PVC®	1	LF	No Bid
470	20" DR 18 DIPS Fusible PVC®	1	LF	No Bid
471	20" DR 21 DIPS Fusible PVC®	1	LF	No Bid
472	20" DR 25 DIPS Fusible PVC®	1	LF	No Bid
473	24" DR 18 DIPS Fusible PVC®	1	LF	No Bid
474	24" DR 21 DIPS Fusible PVC®	1	LF	No Bid
475	24" DR 25 DIPS Fusible PVC®	1	LF	No Bid
476	24" DR 32.5 DIPS Fusible PVC®	1	LF	No Bid
477	30" DR 21 DIPS Fusible PVC®	1	LF	No Bid
478	30" DR 25 DIPS Fusible PVC®	1	LF	No Bid
479	30" DR 32.5 DIPS Fusible PVC®	1	LF	No Bid
480	36" DR 21 DIPS Fusible PVC®	1	LF	No Bid
481	36" DR 25 DIPS Fusible PVC®	1	LF	No Bid
482	36" DR 32.5 DIPS Fusible PVC®	1	LF	No Bid
483	Freight for Fusible PVC®	1	Per Truck	No Bid
484	Mobilization/Demobilization for Fusible PVC®	1	Per Event	No Bid
485	Fusion Services for 4"-12" Fusible PVC®	1	Day	No Bid
486	Fusion Services for 14"-16" Fusible PVC®	1	Day	No Bid
487	Fusion Services for 18"- 24" Fusible PVC®	1	Day	No Bid

488	Fusion Services for 30"- 36" Fusible PVC®	1	Day	No Bid
489	Pressure testing	1	IN/DIA/LF	No Bid
490	Install Fire Hydrant	1	EA	No Bid
491	Ductile Iron Fittings, Restraints, Hardware	1	LB	No Bid
492	3-Way Fire Hydrant Assembly	1	EA	No Bid
493	Salvage Existing Fire Hydrant	1	EA	No Bid
494	12 Ga. Tracer Wire	1	LF	No Bid
495	Connect to Existing Water Meter(include new angle valve)	1	EA	No Bid
496	Furnish & Install New Water Meter & Box	1	EA	No Bid
497	Remove Existing Valve & Box	1	EA	No Bid
498	Resilient Seat Gate Valve & Box	1	EA	No Bid
499	1-Inch HDPE Potable Water Service Line (Short Service) including new angle stop	1	LF	No Bid
500	1-Inch HDPE Potable Water Service Line (Long Service) including new angle stop	1	LF	No Bid
			SUM TOTAL SECTION P:	No Bid

NO.	ITEM	UOM	QTY	PRICE
	Section Q - Right-of-Way Maintenance			
501	ROW Clearing - (typical up to 20 feet wide)	1	LF	No Bid
502	ROW Maintenance - (typical up to 20 feet wide)	1	LF	No Bid
503	Tree removal and disposal 1" - 6"	1	EA	No Bid
504	Tree removal and disposal 6" - 12"	1	EA	No Bid
505	Install 14' Gate	1	EA	No Bid
506	Technical Field Support	1	HR	No Bid
			SUM TOTAL SECTION Q:	No Bid

NO.	ITEM	UOM	QTY	PRICE
	Section R - Crew Travel & Mobilization			
507	Travel and Mobilization	1	EA	$ 15,200.00
508	Travel and Mobilization	1	EA	$ 6,800.00
			SUM TOTAL SECTION R:	$ 22,000.00

NO.	ITEM	UOM	QTY	PRICE
	Section S - Geopolymer Storm Pipe & Culvert Lining			
509	30" Storm Pipe - Minimum 1.0"	1	LF	$ 700.00
510	36" Storm Pipe - Minimum 1.0"	1	LF	$ 700.00
511	42" Storm Pipe - Minimum 1.0"	1	LF	$ 800.00
512	48" Storm Pipe - Minimum 1.0"	1	LF	$ 900.00
513	54" Storm Pipe - Minimum 1.5"	1	LF	$ 1,480.00
514	60" Storm Pipe - Minimum 1.5"	1	LF	$ 1,500.00

515	66" Storm Pipe - Minimum 1.5"	1	LF	$ 1,700.00
516	72" Storm Pipe - Minimum 1.5"	1	LF	$ 1,950.00
517	78" Storm Pipe - Minimum 1.5"	1	LF	$ 2,000.00
518	84" Storm Pipe - Minimum 1.5"	1	LF	$ 2,600.00
519	90" Storm Pipe - Minimum 1.5"	1	LF	$ 2,900.00
520	96" Storm Pipe - Minimum 1.5"	1	LF	$ 3,000.00
521	Short length setup add-on	1	IN/DIA/LF	$ 6.00
522	Additional 1.0" thickness	1	SF	$ 40.00
523	#3 Steel Rebar on 18" Centers for 30" Pipe	1	LF	No Bid
524	#3 Steel Rebar on 18" Centers for 36" Pipe	1	LF	No Bid
525	#3 Steel Rebar on 18" Centers for 42" Pipe	1	LF	No Bid
526	#3 Steel Rebar on 18" Centers for 48" Pipe	1	LF	No Bid
527	#3 Steel Rebar on 18" Centers for 54" Pipe	1	LF	$ 330.00
528	#3 Steel Rebar on 18" Centers for 60" Pipe	1	LF	$ 340.00
529	#3 Steel Rebar on 18" Centers for 66" Pipe	1	LF	$ 350.00
530	#3 Steel Rebar on 18" Centers for 72" Pipe	1	LF	$ 360.00
531	#3 Steel Rebar on 18" Centers for 78" Pipe	1	LF	$ 370.00
532	#3 Steel Rebar on 18" Centers for 84" Pipe	1	LF	$ 380.00
533	#3 Steel Rebar on 18" Centers for 90" Pipe	1	LF	$ 390.00
534	#3 Steel Rebar on 18" Centers for 96" Pipe	1	LF	$ 400.00
535	Invert Repair	1	LF	$ 1,000.00
536	Hydraulic Jacking of CMP	1	LF	No Bid
537	6" Thickness Concrete Flatwork	1	SF	$ 1,000.00
538	Rip Rap Supply and Install	1	CF	$ 2,000.00
539	Void Grouting with Cementitious Grout	1	CF	$ 500.00
			SUM TOTAL SECTION S:	$ 27,696.00

Attachment "A" RS Means Current Edition Facilities Construction Cost Data Book, latest edition. Stated Discount or Coefficent from "Total incl O&P" COLUMN				
			Multiplier	N/A
Attachment "B" RS Means Current Edition Heavy Construction Cost Data Book, latest edition. Stated Discount or Coefficent from "Total incl O&P" COLUMN				
			Multiplier	N/A

BID FORM SIGNATURE PAGE

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

X [redacted]

(Signature and Title) Vice President

HOERR CONSTRUCTION, INC. CORPORATE SEAL ILLINOIS

CORPORATE SEAL
(If available)

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

Subscribed and ~~sworn~~ affirmed to before me this 28th day of November AD, 20 23

[redacted]

(Notary Public)

My Commission Expires: 7/20/27

OFFICIAL SEAL
DAVID A STEFFEN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/20/2027

SEAL

MANDATORY FORM

TRENCHLESS REHABILITATION AND MAINTENANCE OF PIPELINE INFRASTRUCTURE 23-065-PW

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Hoerr Construction, Inc.		
Main Business Address	1416 County Road 200 N		
City, State, Zip Code	Goodfield, IL 61742		
Telephone Number	309-691-6653	Email Address	info@hoerr.com
Bid Contact Person	Max P. Hoerr II		

The undersigned certifies that he is:

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

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

[redacted] President ~~or Partner~~

[redacted] (Secretary ~~or Partner~~)

[redacted] (Treasurer ~~or Partner~~)

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

Addenda No. 1, 2, 3, and ___ issued thereto.

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

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

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

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

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

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

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Hoerr Construction, Inc.	NAME	Hoerr Construction, Inc.
CONTACT	Max P. Hoerr II	CONTACT	Steph Martin
ADDRESS	1416 County Road 200 N	ADDRESS	PO Box 65
CITY ST ZIP	Goodfield, IL 61742	CITY ST ZIP	Goodfield, IL 61742
TX	309-691-6653	TX	309-691-6653
FX	309-508-7990	FX	309-508-7990
EMAIL	info@hoerr.com	EMAIL	smartin@hoerr.com
COUNTY BILL TO INFORMATION:		**COUNTY SHIP TO INFORMATION:**	
Address to be provided once notice to proceed is issued.		Address to be provided once notice to proceed is issued.	

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

REFERENCES

The bidder must list three (3) references, listing firm name, address, telephone number and contact person to whom they have provided similar equipment, material or services for a period of not less than six (6) months.

COMPANY NAME:	
ADDRESS:	See Attached Completed Projects
CONTACT PERSON:	
TELEPHONE NUMBER:	

COMPANY NAME:	
ADDRESS:	
CONTACT PERSON:	
TELEPHONE NUMBER:	

COMPANY NAME:	
ADDRESS:	
CONTACT PERSON:	
TELEPHONE NUMBER:	

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

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

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	4,059	8", 12"	Oct-08	S	
Moline, IL	Erica Williams (309) 797-0718	3635 4th Ave, Moline, IL 61265	159	12"	Oct-08	S	
Cambridge, IL	Ed Dole, (309) 937-3380	101 N. Pleasant St, Cambridge, IL 61238	324	10"	Oct-08	S	
Pontiac High School, Pontiac, IL	Jerry Jones (815) 844-6113	1100 S. Indiana Ave, Pontiac, IL 61764	340	8"	Oct-08	S	
Urbana, IL	Brad Bennett (217) 384-2316	706 S. Glover Ave, Urbana, IL 61802	6,173	8" - 24"	Nov-08	S	
Kankakee, IL	Vince Thompson (815) 933-0447	850 N. Hobbie, Kankakee, IL 60901	3,817	8"	Nov-08	S	
Fairbury, IL	Frank McPherson (815) 692-2911	201 W. Locust St., Fairbury, IL 61739	1,743	10" - 12"	Nov-08	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	1,304	8", 18"	Dec-08	S	2008 TOTAL
Caterpillar Inc, East Peoria, IL	East Peoria Campus	901 W. Washington St, East Peoria, IL 61630	452	18"	Dec-08	S	65,909
Washington, IL	Ken Newman (309) 444-3196	115 W. Jefferson, Washington, IL 61571	3,680	18"	Mar-09	S	
Peoria, IL / GPSD	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	10,556	8" - 15"	Jun-09	S	
Mackinaw, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	3,251	8" - 12"	Jun-09	S	
Normal, IL / Stark Excavating	Don Colclasure, Jr. (309) 828-5034	1805 W. Washington St., Bloomington, IL 61701	475	33"	Jun-09	H	
Champaign, IL	Erich Borgers (217) 403-4710	702 Edgebrook Dr., Champaign, IL 61820	21,913	8" - 24"	Aug-09	S	
Sprinfield, IL- CWLP	Patrick Giacomini (217) 757-8670 x244	3100 Stevenson Drive, Springfield, IL 62703	3,459	39"-42"	Sep-09	H	
Peoria, IL - Best Buy	Bill Joseph (309) 692-1135	5001 N. University Street	130	30"	Sep-09	S	
Morton, IL	Phil Roecker (309) 266-5361 x217	2625 S. Fourth Ave, Morton, IL 61550	8,824	6"-15"	Oct-09	S	
Coal Valley, IL	Ross Hall (309) 799-3604	900 1st St., Coal Valley, IL 61240	1,484	8"	Oct-09	S	
Rock Island, IL	Bob Horton (309) 732-2236	1309 Mill St, Rock Island, IL 61202	4,700	8"	Oct-09	S	
Moline, IL	John Browning (309) 736-5797	3635 4th Ave, Moline, IL 61265	2,965	8" - 18"	Oct-09	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	4,826	8" - 12"	Oct-09	S	
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	1,817	8" - 14"	Oct-09	S	
Whiteside County			216	18" & 30"	Nov-09	S	
Marquette Heights, IL	Rick Crum (309) 382-3455	715 Lincoln Road, Marquette Heights, IL 61554	1,162	8" & 15"	Dec-09	S	2009 TOTAL
Flanagan, IL	Phil Allyn, Engineer (309) 689-9888	7707 N. Knoxville Ave, Ste 200, Peoria, IL 61614	3,025	8" - 12"	Dec-09	S	72,483
Hoerr Construction, Peoria, IL	Max Hoerr (309) 691-6653	1601-D W. Luthy Dr, Peoria, IL 61615	70	6"	Jan-10	AMB	
Springfield, IL- CWLP	Patrick Giacomini (217) 757-8670 x244	3100 Stevenson Drive, Springfield, IL 62703	258	39"	Jan-10	H	
Caterpillar Inc, East Peoria, IL	East Peoria Campus	901 W. Washington St, East Peoria, IL 61630	269	12"	Feb-10	S	
Peoria, IL / GPSD	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	11,854	8" - 24"	Mar-10	S	
Kankakee, IL	Vince Thompson (815) 933-0447	850 N. Hobbie, Kankakee, IL 60901	1,540	8" - 15"	Mar-10	S	
Davenport, IA / Municipal Pipe Tool	Sharon Washcat (800) 798-4205	515 5th St., Hudson, IA 50643-0398	8,289	8"-12"	Apr-10	S	
Creve Coeur, IL	Jeff Sheffler (309) 694-4101	995 Wesley Road, Creve Coeur, IL 61610	369	8"	Apr-10	S	
Effingham, IL / Farnsworth Engineers	Michelle Wilkins (217) 342-5303	201 E. Jefferson, Effingham, IL 62401	632	10"	May-10	S	
Kankakee, IL	Vince Thompson (815) 933-0447	850 N. Hobbie, Kankakee, IL 60901	420	24"	May-10	S	
Mackinaw, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	5,662	8" - 10"	Jun-10	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	785	15" - 18"	Jun-10	S	
Pekin, IL	Joe Wuellner (309) 477-2300	111 S. Capitol St., Pekin, IL 61554	333	12"	Aug-10	S	
Champaign, IL	Erich Borgers (217) 403-4710	702 Edgebrook Dr., Champaign, IL 61820	19,109	8" - 21"	Aug-10	S	
Urbana, IL	Brad Bennett (217) 384-2316	706 S. Glover Ave, Urbana, IL 61802	7,442	8" - 12"	Aug-10	S	
HCR Manorcare, East Peoria, IL	Chris Philips (309) 339-0460	500 Centennial Dr, East Peoria, IL 61611	195	10"	Aug-10	S	
Coal Valley, IL	Ross Hall (309) 799-3604	900 1st St., Coal Valley, IL 61240	2,250	8"	Sep-10	S	
Bunn-O-Matic	Bruce Bradbury (217) 585-7811	1400 Stevenson Dr, Springfield, IL 62703	27	6"	Sep-10	AMB	
Midwest Foundation, East Peoria, IL	Tom Reuter (309) 925-2831	PO Box 1207, Tremont, IL 61568	170	24"	Sep-10	S	
Morton, IL	Phil Roecker (309) 266-5361 x217	2625 S. Fourth Ave, Morton, IL 61550	63	20"	Sep-10	S	
Hanover, IL / Municipal Pipe Tool	Sharon Washcat (800) 798-4205	515 5th St., Hudson, IA 50643-0398	11,681	8" - 12"	Sep-10	S	
Peoria, IL - JC Dillon			243	18"	Sep-10	S	
Rock Island, IL	Bob Horton (309) 732-2236	1309 Mill St, Rock Island, IL 61202	5,954	8"-18"	Nov-10	S	
Moline, IL	Mark Orey (309) 524-2341	3635 4th Ave, Moline, IL 61265	6,799	8"-18"	Nov-10	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	3,263	8" - 10"	Nov-10	S	
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	1,153	10" & 24"	Nov-10	S	
Lakeview Estates			141	21" & 30"	Nov-10	S	
Knoxville, IL	George Soper, Engineer (309) 343-9282	BCZ Inc, 188 East Simmons St, Galesburg, IL 61402	1,654	8" & 12"	Nov-10	S	
Mendota, IL	Tim Kimrey (815) 539-6307	607 8th Ave, Mendota, IL 61342	3,125	8" & 12"	Dec-10	S	
Pontiac, IL	Todd Campbell (815) 844-5574	1024 W. Reynolds St, Pontiac, IL 61764	372	8"	Dec-10	S	2010 TOTAL
O'Brien Bros. Plumbing / Caterpillar	Ted McSimov (309) 578-2495	1604 SW Adams St, Peoria, IL 61602	397	6"	Dec-10	S	94,519
Pekin, IL	Joe Wuellner (309) 477-2300	111 S. Capitol St., Pekin, IL 61554	174	36"	Jan-11	S	
Galesburg Sanitary District	Harold Saline (309) 343-9087	2700 W. Main St, Galesburg, IL 61401	170	47"	Jan-11	H	

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
Davis Houk / University of IL (UIUC)	John Kaczmarek, UIUC (217) 333-5876	1501 S. Oak St, Champaign, IL 61820	600	4" - 8"	May-11	S, AMB	
Wyanet, IL	Jack Kusek, Engineer (815) 433-2080	McClure Engineering, 1138 Columbus St, Ottawa, IL 613	242	10"	May-11	S	
Mackinaw, IL	Mike Schopp (309) 357-5821	100 E. Fast, Mackinaw, IL 61755	6,325	8" & 12"	May-11	S	
Bloomington, IL / Stark Excavating	Don Colclasure, Jr. (309) 828-5034	1805 W. Washington St., Bloomington, IL 61701	790	12"	May-11	S	
Decatur, IL	Paul Caswell (217) 424-2747	1 Gary K. Anderson Plaza, Decatur, IL	11,874	8" - 28"	Jun-11	S	
Galva, IL	Greg Thompson (309) 932-2555	210 Front Street, Galva, IL 61434-0171	4,002	8" - 10"	Jun-11	S	
Creve Coeur, IL	Jeff Sheffler (309) 694-4101	995 Wesley Road, Creve Coeur, IL 61610	600	8"	Jun-11	S	
Moline, IL	Mark Orey (309) 524-2341	3635 4th Ave, Moline, IL 61265	860	8"	Jun-11	S	
C	Bob Shaw (309) 477-2325	1208 Koch St, Pekin, IL 61554	273	12"	Jun-11	S	
Pontiac, IL	Todd Campbell (815) 844-5573	1023 W. Reynolds St, Pontiac, IL 61764	8,444	8" - 24"	Jul-11	S	
Pontiac, IL	Todd Campbell (815) 844-5573	1023 W. Reynolds St, Pontiac, IL 61764	190	32" oval	Jul-11	H	
Macomb, IL	Daryl Philips (309) 833-2088	233 Center St, Macomb, IL 61455	990	8" & 12"	Jul-11	S	
Marquette Heights, IL	Rick Crum (309) 382-3455	715 Lincoln Road, Marquette Heights, IL 61554	35,941	8" - 18"	Aug-11	S	
Urbana, IL	Brad Bennett (217) 384-2316	706 S. Glover Ave, Urbana, IL 61802	11,087	6" - 12"	Sep-11	S	
Limestone High School	Rusty Russell (309) 697-6271	4201 Airport Rd, Bartonville, IL 61607	190	8" - 10"	Sep-11	S	
Bolingbrook, IL / IL American Water	Harold Smith (630) 739-8830	1000 Internationale Parkway, Woodridge, IL 60517	7,004	8"	Sep-11	S	
Lincoln, IL/American Water - EMC	Dave Kitzmiller (217) 828-2018	4725 Brecht Lane, Godfrey, IL 62035	388	15"	Oct-11	S	
Champaign, IL	Erich Borgers (217) 403-4710	702 Edgebrook Dr., Champaign, IL 61820	16,563	8" - 24"	Oct-11	S	
Arcola, IL	Chad Larimore, Engineer (217) 373-8932	125 W. Church St, Champaign, IL 61820	2,587	8"	Nov-11	S	
Coal Valley, IL	Alan Wilson (309) 799-3604	900 1st St., Coal Valley, IL 61240	2,039	8" & 12"	Nov-11	S	
Rock Island, IL	Bob Horton (309) 732-2236	1309 Mill St, Rock Island, IL 61202	5,789	8" - 15"	Nov-11	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	3,409	8" & 12"	Nov-11	S	
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	2,391	8" & 12"	Nov-11	S	
Brandt Construction Co, Milan, IL	Troy Stimpson (309) 787-4644	700 4th St West, Milan, IL 61264	125	15"	Nov-11	S	
Moline, IL	Mark Orey (309) 524-2341	3635 4th Ave, Moline, IL 61265	2,025	8"	Nov-11	S	
Cambridge, IL	Ed Dole, (309) 937-3380	101 N. Pleasant St, Cambridge, IL 61238	5,509	8"	Nov-11	S	
Urbana Champaign Sanitary District	Mark Radi (217) 367-3409	1100 E. University Ave, Urbana, IL 61803	3,717	8"	Dec-11	S	
Village of North Pekin	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	41	36"	Dec-11	S	
East Peoria, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	82	15"	Dec-11	S	
Lake Wildwood Homeowners Assoc.	Penny Scott (309) 387-2082	335 Wildwood Dr, Groveland, IL 61535	93	42"	Dec-11	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	696	12" & 18"	Dec-11	S	**2011 TOTAL**
University of IL / Williams Bros. Constr.	Steve Scott, WBCI (309) 688-0416	PO Box 1366, Peoria, IL 61654	827	6" - 15"	Dec-11	S	**135,037**
Hanna City, IL - Farnsworth Group	Brandon Lott, PE (309) 689-9888	7707 N. Knoxville Ave, Ste 200, Peoria, IL 61614	8,647	8" & 12"	Jan-12	S	
Fairbury, IL	Frank McPherson (815) 692-2911	201 W. Locust St., Fairbury, IL 61739	4,330	21" & 30"	Feb-12	S	
Metamora, IL	Stan Sayre (309) 367-2581	102 N. Davenport, Metamora, IL 61548	29,614	8" - 12"	Mar-12	S	
Peoria, IL / GPSD	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	8,029	8" - 12"	Mar-12	S	
East Galesburg, IL	George Soper, Engineer (309) 343-9282	BCZ Inc, 188 East Simmons St, Galesburg, IL 61402	5,313	8"	Apr-12	S	
Tazewell County Highway Dept.	Dave Shuermann (309) 696-0485	21308 IL Route 9 Tremont, IL 61568	154	15"	Apr-12	S	
Enchanted Gardens Mobile Home Park	Eric Hasselbacher (309) 303-3960	508 Reagan Drive Eureka, IL 61530	610	8"	Apr-12	S	
Bolingbrook, IL / IL American Water	Harold Smith (630) 739-8830	1000 Internationale Parkway, Woodridge, IL 60517	6,937	8" - 15"	Apr-12	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	60	24"	Apr-12	S	
Cuba, IL	George Soper, Engineer (309) 343-9282	BCZ Inc, 188 East Simmons St, Galesburg, IL 61402	4,717	8" - 15"	May-12	S	
Macomb, IL	Daryl Philips (309) 833-2088	233 Center St, Macomb, IL 61455	1,354	8" - 12"	May-12	S	
Knoxville, IL	George Soper, Engineer (309) 343-9282	BCZ Inc, 188 East Simmons St, Galesburg, IL 61402	726	8"	Jun-12	S	
Caterpillar Inc, East Peoria, IL	East Peoria Campus	901 W. Washington St, East Peoria, IL 61630	652	6" & 8"	Jul-12	S	
Mackinaw, IL	Mike Schopp (309) 357-5821	100 E. Fast, Mackinaw, IL 61755	6,503	8" - 10"	Jun-12	S	
Tremont, IL	Brian Hild (309) 925-5711	211 S. Samson St, Tremont, IL 61568	299	12"	Jul-12	S	
Morton, IL	Phil Roecker (309) 266-5361 x217	2625 S. Fourth Ave, Morton, IL 61550	8,075	8" - 15"	Aug-12	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	540	10" & 12"	Aug-12	S	
Peoria, IL / GPSD - Various Projects	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	17,612	8" - 15"	Aug-12	S	
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 N. Main St., Roanoke, IL 61561	10,371	8" - 12"	Aug-12	S	
Cincinatti Twp, Pekin, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	246	12"	Aug-12	S	
Kankakee, IL	Vince Thompson (815) 933-0447	850 N. Hobbie, Kankakee, IL 60901	353	12"	Aug-12	S	
Westville, IL	Andy Hanflan, PE (217) 342-5668	104 N. Second St, Suite A, Effingham, IL 62401	190	12"	Aug-12	S	
East Peoria, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	480	10" - 12"	Aug-12	S	
Medina Township, Mossville, IL	Frank Sturm, PE (309) 692-8500	7336 N. University St., Peoria, IL 61614	140	18"	Aug-12	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	3,686	8"	Sep-12	S	

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

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

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

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

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

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

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

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

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

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

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
Mount Prospect, IL	Matt Overeem (847) 392-6000	50 S.Emerson St., Mount Prospect, IL 60056	8,725	15",18",21",24",30",33	Nov-16	S	
Lincolnshire, IL	Terry Hawkins, (847) 913-2383	One Olde Half Day Rd, Lincolnshire, IL 60069	4,067	8",12",21"	Oct-16	S	
Airy's / IAWC Fernway Orland Park, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	22,364	8",10"	Dec-16	S	
Airy's / Orland Park	Tom Land (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	365	12"	Nov-16	S	
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	130	18"	Nov-16	S	
LHX - Northwestern University	Pat Clarke (847) 256-3800	3636 Lake Ave Wilmette, IL 60091	1,617	12", 15", 18"	Nov-16	S	
Tazewell County Highway Dept.	Dave Shuermann (309) 696-0485	21308 IL Route 9 Tremont, IL 61568	1,566	24",30",36",42",48"	Dec-16	S	
Airy's / IAWC Mount Prospect Phase 2	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	15,781	8",10"	Dec-16	S	
Carpentersville, IL	Bob Cole (224) 293-1600	1075 Tamarac Dr. Carpentersville, IL 60110	4,957	8",10",12"	Nov-16	S	
CBBEL / Northlake, IL	William Loftus, CBBEL (847) 823-0500	9575 W. Higgins Rd., Suite 600 Rosemont, IL 60018	759	15"	Dec-16	S	
Streamwood, IL	Matt Mann, P.E. (630) 736-3850	565 S. Bartlett Rd., Streamwood, IL 60107	6,757	0",15",18",21",24",30"	Dec-16	S	
Airy's / IAWC Mount Prospect Phase 3	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	18,203	8"	Dec-16	S	
Eureka, IL	Neal McAlister (309) 467-6014	121 W Center St Eureka, IL 61530	2,508	8",15"	Dec-16	S	
Abingdon, IL	Greg Schisler (309 368-6951	114 E. Meek St., Abingdon, IL 61410	705	8"	Dec-16	S	
Coal Valley, IL	Alan May (309) 799-3604	900 1st St., Coal Valley, IL 61240	2,137	8"	Dec-16	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	9,768	8",10",12",24"	Dec-16	S	2016 TOTAL
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	1,060	8"	Dec-16	S	373,560
Pontiac, IL	Jake Kinkaid (815) 844-5574	1024 W. Reynolds St, Pontiac, IL 61764	4,015	8",10"	Jan-17	S	
Gencini Con / Streator, IL - Prafke	Jeremy Palm (815) 672-2517	204 S. Bloomington St., Streator, IL 61364	6,325	8"	Jan-17	S	
Garden Home SD, Garden Homes, IL	Martin King (630) 388-8411	3701 W 116th St, Garden Homes, IL 60803	2,220	8",12"	Jan-17	S	
Streator, IL - Capacity Upgrade	Jeremy Palm (815) 672-2517	204 S. Bloomington St., Streator, IL 61364	7,773	24",41",48"	Feb-17	S	
Crystal Lake, IL	Andrew Resek (815) 356-3700 x4041	100 W. Woodstock St. Crystal Lake, IL 60014	6,466	8"	Feb-17	S	
Bloomington, IL	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	18,358	',10",12",15",18",24",3	May-17	S	
Park Ridge, IL	Efren Solis (847) 384-5457	505 Butler Pl, Park Ridge, IL 60068	12,893	0",12",15",18",24",30"	Feb-17	S	
Palos Heights, IL	Carl Schramm (708) 361-1806	7607 W. College Dr, Palos Heights, IL 60463	404	12"	Feb-17	S	
Laverdiere / Beardstown, IL	Jon Lundgren (309) 837-1258	4055 W. Jackson St, Macomb, IL 61455	1,239	18",21",24"	Feb-17	S	
Marquette Heights, IL	David Ghadina (309) 453-8473	715 Lincoln Road, Marquette Heights, IL 61554	1,771	12"	Mar-17	S	
Enchanted Gardens Mobile Home Park	Eric Hasselbacher (309) 303-3960	508 Reagan Drive Eureka, IL 61530	230	8"	Mar-17	S	
Mount Prospect Park District	Bob Smith, (815) 219-0817	1000 W. Central Rd, Mount Prospect, IL 60056	360	8"-12" transition	Mar-17	S	
Glen Ellyn, IL	Jeff Perrigo (630) 547-5512	30 S. Lambert Rd, Glen Ellyn, IL 60137	1,554	6", 8", 10"	Mar-17	S	
East Peoria, IL	Dennis Barron (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	2,488	8", 10"	Mar-17	S	
Fulton, IL	Matt Hansen (815) 284-3381	415 11th Ave., Fulton, IL 61252	9,982	8", 12", 15"	Mar-17	S	
Elk Grove TWP, IL	Mark Toll, ENG (847) 480-5757	450 Skokie Blvd # 105, Northbrook, IL 60062	5,398	8", 10"	Apr-17	S	
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	580	8"	Apr-17	S	
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 N. Main St., Roanoke, IL 61561	2,178	8"	Apr-17	S	
Palatine, IL	Matthew Barry, (847) 705-5200	148 W. Illinois Ave., Palatine, IL 60067	5,756	8", 10", 12"	Apr-17	S	
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	50	24"	Apr-17	S	
NHS Property Management	Jon Symmonds (309) 689-1700	810 W. Trailcreek Dr., Peoria, IL 61614	386	12" & 18"-15" transitio	Apr-17	S	
Mount Prospect, IL	Casey Botterman (847) 392-6000	50 S.Emerson St., Mount Prospect, IL 60056	10,424	8"-36"	May-17	S	
IVP/Gilman, IL	Neil Piggush (815) 614-3447	586 William Latham Dr., Suite B Bourbonnais, IL 60914	847	12"	May-17	S	
Evanston, IL	Hannah Goods, (847) 448-4311	2100 Ridge Ave, Evanston, IL 60201	4,351	9", 10", 12", 15", 21",	May-17	S	
City of Peoria, IL	Beth Underwood, (309) 494-8814	3505 N. Dries Lane, Peoria, IL 61604	1,170	15", 18"	May-17	S	
Limestone TWP, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	194	15"	May-17	S	
Palos Heights, IL	Carl Schramm (708) 361-1806	7607 W. College Dr, Palos Heights, IL 60463	1,040	8"	May-17	S	
Bensenville, IL	Mehul Patel, (630) 594-1196	717 E. Jefferson, Bensenville, IL 60106	5,113	8",12"	May-17	S	
Mackinaw, IL	Mike Schopp (309) 357-5821	100 E. Fast, Mackinaw, IL 61755	6,458	8"	May-17	S	
Rolling Meadows, IL	Kevin Casey (847) 963-0500	3600 Kirchoff Rd., Rolling Meadows, IL 60008	11,313		May-17	S	
IDOT - Brandt Construction	Troy Stimpson (309) 787-4644	700 4th St West, Milan, IL 61264	370	30" & 42"	May-17	S	
Bellevue, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	146	24", 18"	May-17	S	
Sycamore, IL	Mark Bushnell (815) 8954557	308 W. State St., Sycamore, IL 60178	1,037	8"	May-17	S	
Gough Cons/Crown Point, IN	Steve Drabick (219) 756-2200	2200 E. 88th Dr., Merrilville, IN 46410	6,603	8"-18"	May-17	S	
Lombard, IL	Ray Hoving (630) 620-3598	1051 S. Hammerschmidt Ave., Lombard, IL 60148	5,794	8",10"	May-17	S	
GPSD	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	8,020	8",10",18",21"	Jul-17	S	
Homer Glen, IL	Tom Land (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	304	15"	Jul-17	S	
Arlington Heights, IL	Jeff Musinski, (847) 368-5806	222 North Ridge Ave, Arlington Heights	10,576	8", 10"	Jul-17	S	
Worth TWP, IL	Ron Kiefner (309) 383-4360	524 Town Hall Rd., Metamora, IL 61548	83	18", 36"	Jul-17	S	
Creve Coeur, IL	Jeff Sheffler (309) 694-4101	995 Wesley Road, Creve Coeur, IL 61610	2,363	8", 12"	Jul-17	S	

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COMPLETED CIPP LINING PROJECTS

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

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

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

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

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

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

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

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

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

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

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

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

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

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

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

HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

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

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

TOTAL: 4,242,901 FEET
804 MILES

DATE OF REPORT: 1/31/2023

HOERR CONSTRUCTION, INC.
COMPLETED CHEMICAL GROUT PROJECTS

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

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

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

HOERR CONSTRUCTION, INC.
COMPLETED MANHOLE REHABILITATION PROJECTS

JOB #	CITY/STATE	CONTACT	ADDRESS	TYPE OF REHAB	VERTICAL FEET INSTALLED	DATE COMPLETED
22092	Crystal Lake, IL	Sean Park, (815) 356-3700	100 W. Woodstock, Crystal Lake, IL 60014	Geopolymer	77.5	Apr-23
23600-1	Ladd, IL	Doug Englehaupt, (815) 894-2806	412 N. Chicago Ave, Ladd, IL 61329	Geopolymer	15.0	Apr-23
22039	Mississippi Palisades State Park	Jake Harlow, CAD Construction (309) 231-8570	150 S. Baer Rd, Tremont, IL 61568	Grout	0.0	Apr-23
23601	Wheeling, IL	Bill Berland, RJN Group (630) 301-0317	2 Community Blvd, Wheeling, IL 60090	Geopolymer & Grout	395.6	Sep-23
23600-2	Brothers Asphalt - West Chicago, IL	Rhytham Dave	315 Stewart Ave, Addison, IL 60101	Geopolymer	48.3	Jul-23
23602	Glendale Heights, IL	Andrew Bourke, CBB Engineering (847) 823-0500	1615 Glen Ellyn Rd, Glendale Heights, IL 60139	Geopolymer & Epoxy	785.2	Sep-23

Required Vendor Ethics Disclosure Statement

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

Date: 11/28/23

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature [redacted]

Printed Name Andrew Hoerr

Title Vice President

Date 11/28/23

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

Apprenticeship or Training Program Certification

Return to Buyer and with Bid

COMPANY NAME: HOERR CONSTRUCTION, INC

All contractors are required to complete the following certification:

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

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

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

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

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

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

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

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

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

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

Bidder: Hoerr Construction, Inc.

[redacted]
(Signature)

Address: 1416 County Road 200 N
Goodfield, IL 61742

Title: Vice President

1.0 Scope of National Cooperative Contract

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

1.1 Requirement

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

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

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

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

1.2 Marketing, Sales and Administrative Support

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

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

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

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

B. Website

C. Trade shows/conferences/meetings

D. Advertising

E. Social Media

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

A. Individual sales calls

B. Joint sales calls

C. Communications/customer service

D. Training sessions for Public Agency teams

E. Training sessions for Supplier teams

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

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

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

1.3 Estimated Volume

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

1.4 Award Basis

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

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

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

1.5 Objectives of Cooperative Program

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

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

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

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

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

2.0 REPRESENTATIONS AND COVENANTS

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

2.1 Corporate Commitment

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

2.2 Pricing Commitment

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

2.3 Sales Commitment

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

3.0 SUPPLIER RESPONSE

* See Attached, Following * → Responses in BOLD

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

3.1 Company

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

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

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

D. Annual sales for the three previous fiscal years.

a. Submit FEIN and Dunn & Bradstreet report.

E. Describe any green or environmental initiatives or policies.

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

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

a. Minority Women Business Enterprise

☐ Yes ☐ No

If yes, list certifying agency: _____

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

☐ Yes ☐ No

If yes, list certifying agency: _____

c. Historically Underutilized Business (HUB)

☐ Yes ☐ No

If yes, list certifying agency: _____

d. Historically Underutilized Business Zone Enterprise (HUBZone)

☐ Yes ☐ No

If yes, list certifying agency: _____

e. Other recognized diversity certificate holder

☐ Yes ☐ No

If yes, list certifying agency: _____

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

I. Describe how supplier differentiates itself from its competitors.

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

K. Felony Conviction Notice: Indicate if the supplier

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

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

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

L. Describe any debarment or suspension actions taken against supplier

3.2 Distribution, Logistics

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

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

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

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

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

3.3 Marketing and Sales

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ii. Best government pricing

iii. No cost to participate

iv. Non-exclusive

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

i. Key features of Master Agreement

ii. Working knowledge of the solicitation process

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

iv. Knowledge of benefits of the use of cooperative contracts

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3.0 SUPPLIER RESPONSE

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

3.1 Company

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

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

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

D. Annual sales for the three previous fiscal years.

2022: $36,700,545

2021: $30,196,862

2020: $26,624,511

a. Submit FEIN and Dunn & Bradstreet report

[redacted]

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

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

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

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

a. Minority Women Business Enterprise

☐ Yes **X** No

If yes, list certifying agency: _____

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

X Yes ☐ No

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

c. Historically Underutilized Business (HUB)

☐ Yes **X** No

If yes, list certifying agency: _____

d. Historically Underutilized Business Zone Enterprise (HUBZone)

☐ Yes **X** No

If yes, list certifying agency: _____

e. Other recognized diversity certificate holder

☐ Yes **X** No

If yes, list certifying agency: _____

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

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

I. Describe how supplier differentiates itself from its competitors.

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

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

K. Felony Conviction Notice: Indicate if the supplier

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

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

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

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

3.2 Distribution, Logistics

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

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

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

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

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

3.3 Marketing and Sales

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

File #: PW-R-0004-26 **Agenda Date:** 3/3/2026 **Agenda #:** 18.I.

RESOLUTION TO APPROVE A SECOND AMENDMENT TO THE 2015 AGREEMENT, BETWEEN THE COUNTY OF DU PAGE AND THE DUPAGE RIVER/SALT CREEK WORKGROUP CONCERNING THE COUNTY'S PARTICIPATION IN DRSCW'S LOCAL FUNDING PROGRAM FOR ALTERNATE STREAM RESTORATION PROJECTS

(TO EXTEND THE TERM OF THE AGREEMENT TO DECEMBER 31, 2030, AND TO INCREASE THE TOTAL CONTRACT PRICE BY $559,697.000; AN INCREASE OF 51%)

WHEREAS, the DuPage County Board heretofore adopted Resolution PW-R-0271-22, dated July 12, 2022, which approved an Amendment to the 2015 "Financial Commitment in Support for the DuPage River Salt Creek Workgroup Membership Fees" (C.B. Resolution PW-P-0445-15) (hereinafter the "AGREEMENT") by and between the County of DuPage (hereinafter the "COUNTY") and the DuPage River/Salt Creek Workgroup (hereinafter the "DRSCW") for the participation of the COUNTY in a DRSCW local funding program to complete alternate stream restoration projects; and

WHEREAS, the DRSCW Special Condition and the DuPage River Salt Creek Workgroup Implementation Plan, dated April 16, 2015 (hereinafter referred to as "DRSCW Implementation Plan"), further allowed the COUNTY to participate in the DRSCW local funding program to complete alternate stream restoration projects; and

WHEREAS, the current tern of the Amended AGREEMENT is set to expire on or about December 31, 2027, and the current cost of said AGREEMENT was previously approved at $1,096,786; and

WHEREAS, DRSCW has negotiated an extension of the DRSCW Special Condition for an additional 3 years, based on a revision to the DRSCW local funding program; and

WHEREAS, given the DRSCW's negotiated extension, and after the coordination with DRSCW, the COUNTY and DRSCW now seek to again amend the AGREEMENT to extend the term of the AGREEMENT to December 31, 2030, and for the COUNTY to pay to DRSCW the additional dues & assessments listed in Paragraph 3 of the attached SECOND AMENDMENT; and

WHEREAS, the Public Works Committee recommends that the DuPage County Board approve the attached SECOND AMENDMENT to extend the term of the AGREEMENT until December 31, 2030, and to increase the CONTRACT Price in the amount of $559,697.00; $165,614 to be paid by Stormwater Management, and $394,083 to be paid by Public Works; and

WHEREAS, all other provisions of the AGREEMENT not expressly changed in the attached SECOND AMENDMENT shall remain the same in their entirety.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board hereby adopts and approves the attached SECOND AMENDMENT to the 2015 AGREEMENT (C.B. Resolution PW-P-0445-15) previously amended by Resolution PW-R-0271-22, dated July 12, 2022, issued to the DuPage River/Salt Creek Workgroup, to: (i) extend the term of the AGREEMENT until December 31, 2030; and (ii) to increase the CONTRACT price in the amount of $559,697.00; $165,614 to be paid by Stormwater Management, and $394,083 to be paid by Public Works, resulting in an amended contract total amount of $1,656,483, an increase of 51%; and

BE IT FURTHER RESOLVED that one (1) original copy of the SECOND AMENDMENT be transmitted to the DuPage River/Salt Creek Workgroup, by and through the Public Works Department.

Enacted and approved 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $559,697.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $559,697.00
	CURRENT TERM TOTAL COST: $559,697.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: DuPage River Salt Creek Workgroup	VENDOR #: 12512	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Stephen McCracken	VENDOR CONTACT PHONE: 630.428.4500	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov
VENDOR CONTACT EMAIL:	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). DuPage County Public Works and Stormwater desire to continue participating as an agensy member of the DuPage River Salt Creek Workgroup. The total 2026-2030 membership dues for DuPage County are $559,697 which will be cost shared between Stormwater Management and Public Works ($165,164 to be paid by Stormwater Management and $394,083 to be paid by Public Works). Public Works dues include a special condition fee for NPDES permits, per IEPA/EPA. Stormwater fees are to remain in compliance with the Regional NPDES Program as the DRSCW provides in stream water quality monitoring for the East and West Branch's of the DuPage River and Salt Creek which is beneficial for communities within that watershed as well as the County.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The DuPage River Salt Creek Workgroup is a collective representative group of municipalities, sanitary districts, environmental groups, regulatory agencies and wastewater treatment plants that have worked on various water quality impact studies such as chlorine reduction, stream dissolved oxygen improvement feasibility studies and bio-assessment that are used by DuPage County to meet National Pollutant Discharge Elimination System requirements which are part of the County's Illinois EPA Permit No. ILR40 to discharge stormwater/wastewater.

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. OTHER
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. The DuPage River Salt Creek Workgroup has been involved with numerous water quality studies and reports for dissolved oxygen, total maximum daily loads, bio-assessement plan, and chloride reduction for the East and West Branches of the DuPage River and Salt Creek local watersheds.
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. As this is a large-scale joint public and private effort towards water quality efforts no other options exist.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. This is not applicable as the various governmental agencies throughout DuPage County jointly contribute to these efforts with no other viable options available.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: DuPage River Salt Creek Workgroup	Vendor#: 12512	Dept: Public Works	Division: Public Works
Attn: Stephen McCracken	Email:	Attn: Magda Leonida-Padilla	Email: pwaccountspayable@dupagecounty.gov
Address: 10S404 Knoch Knolls Road	City: Naperville	Address: 7900 S. Rt. 53	City: Woodridge
State: IL	Zip: 60565	State: IL	Zip: 60517
Phone:	Fax:	Phone: 630-985-7400	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same as Above	Vendor#:	Dept: Same as Above	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): June 1, 2026	Contract End Date (PO25): May 31, 2030

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		DuPage River Salt Creek Workgroup membership dues	FY26	2000	2665	53600		94,197.00	94,197.00
2	1	EA		DuPage River Salt Creek Workgroup membership dues	FY26	1600	3000	53600		39,586.00	39,586.00
3	1	EA		DuPage River Salt Creek Workgroup membership dues	FY27	2000	2665	53600		97,022.00	97,022.00
4	1	EA		DuPage River Salt Creek Workgroup membership dues	FY27	1600	3000	53600		40,774.00	40,774.00
5	1	EA		DuPage River Salt Creek Workgroup membership dues	FY28	2000	2665	53600		99,933.00	99,933.00
6	1	EA		DuPage River Salt Creek Workgroup membership dues	FY28	1600	3000	53600		41,997.00	41,997.00
7	1	EA		DuPage River Salt Creek Workgroup membership dues	FY29	2000	2665	53600		102,931.00	102,931.00
8	1	EA		DuPage River Salt Creek Workgroup membership dues	FY29	1600	3000	53600		43,257.00	43,257.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 559,697.00

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.

DUPAGE COUNTY

Wastewater
Water
Drainage
Permitting

PUBLIC WORKS DEPARTMENT

630-407-6800
Fax: 630-407-6701
publicworks@ec.dupageco.org

www.dupageco.org/publicworks

MEMORANDUM

DATE: March 3, 2026

TO: Chair Michael Childress
Members of the Public Works Committee

Chair Jim Zay
Members of the Stormwater Management Committee

FROM: Nick Kottmeyer, P.E. Director of Public Works
Chief Administrative Officer

Sarah Hunn, P.E., Director of Stormwater Management

SUBJECT: 2026-2030 DuPage River Salt Creek Workgroup Membership Dues

Staff is requesting approval for payment of the DuPage River Salt Creek Workgroup for annual membership dues. The DuPage River Salt Creek Workgroup is a collective representative group of municipalities, sanitary districts, environmental groups, regulatory agencies, and wastewater treatment plants that have worked on various water quality impact studies such as chloride reduction, stream dissolved oxygen improvement feasibility studies and bio-assessment. Agency Membership Dues for June 2026 through May 2030 are in the amount of $559,697; $165,614 to be paid by Stormwater Management and $394,083 to be paid by Public Works. Public Works dues include a special condition fee for NPDES permits, per IEPA/EPA.

SECOND AMENDMENT TO THE AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND THE DUPAGE RIVER/SALT CREEK WORKGROUP CONCERNING THE COUNTY'S PARTICIPATION IN DRSCW'S LOCAL FUNDING PROGRAM FOR ALTERNATE STREAM RESTORATION PROJECTS

THIS SECOND AMENDMENT is entered into by and between the COUNTY OF DUPAGE (hereinafter the "COUNTY"), an Illinois unit of local government and body politic, and the DUPAGE RIVER/SALT CREEK WORKGROUP (hereinafter the "DRSCW"), an Illinois not-for-profit corporation, as to the COUNTY's 2015 "Financial Commitment in Support for the DuPage River Salt Creek Workgroup Membership Fees" (C.B. Resolution PW-P-0445-15) (hereinafter the "AGREEMENT"), which was subsequently amended by the DuPage County Board in Resolution PW-R-0271-22, and which concerns the participation of the COUNTY in a DRSCW local funding program to complete alternate stream restoration projects, as described herein.

RECITALS

WHEREAS, DRSCW was organized in 2005 to monitor, maintain and improve stream quality in the watersheds of Salt Creek and the East and West Branches of the DuPage River; and

WHEREAS, the COUNTY has supported and participated in DRSCW as an Agency member since 2005, and since the COUNTY's 2015 approval of the parties' AGREEMENT; and

WHEREAS, DRSCW negotiated a special condition for inclusion in the National Pollution Discharge Elimination System (NPDES) permits of Publicly Owned Treatment Works (POTWs) discharging into the above referenced watersheds, hereinafter referred to as "DRSCW Special Condition," which was adopted by the COUNTY in 2015; and

WHEREAS, the DRSCW Special Condition and the DuPage River Salt Creek Workgroup (DRSCW) Implementation Plan, dated April 16, 2015 (hereinafter referred to as "DRSCW Implementation Plan"), allowed the COUNTY to participate in the DRSCW local funding program to complete alternate stream restoration projects; and

WHEREAS, DRSCW negotiated an extension of the DRSCW Special Condition for an additional 3 years, based on a revision to the DRSCW local funding program and hereinafter referred to as "DRSCW Special Condition Extension 1"; and

WHEREAS, the COUNTY accepted DRSCW's Special Condition Extension 1 and participated in the revised DRSCW local funding program, as detailed in its FIRST AMENDMENT to the AGREEMENT (Resolution PW-R-0271-22); and

WHEREAS, DRSCW has negotiated an extension of the DRSCW Special Condition and DRSCW Special Condition Extension 1 based upon the DRSCW Nutrient Implementation Plan for East Branch DuPage River, West Branch DuPage River, Lower DuPage River, and Salt Creek (Illinois), dated December 31, 2023; and hereinafter referred to as "DRSCW Special

Condition NIP Extension"; and

WHEREAS, the COUNTY and DRSCW now both desire to again amend their 2015 AGREEMENT, to extend the term of the AGREEMENT and to formalize the obligations of the COUNTY and DRSCW under said revised program;

NOW, THEREFORE, in consideration of the above stated preambles and the mutual covenants and promises hereinafter contained, the COUNTY and DRSCW formally covenant, agree, and bind themselves as follows:

AGREEMENT TERM

1. The term of this Second Amendment shall commence upon its execution by the parties and thirty (30) days after the receipt by DRSCW of an NPDES permit for a DRSCW Agency member owning and/or operating a POTW that contains the DRSCW Special Condition NIP Extension.

2. The term of the Parties 2015 AGREEMENT is hereby extended to, and shall expire on, December 31, 2030. In the event that NPDES Permit Number IL0031844 may be modified or renewed during the extended term of the parties' AGREEMENT and may provide that the COUNTY is no longer obligated in said modified or renewed permit to participate in the revised DRSCW local funding program, the parties' AGREEMENT may be terminated by COUNTY upon not less than thirty (30) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate to DRSCW.

DUPAGE COUNTY RESPONSIBILITIES

3. Except as otherwise provided for herein, the COUNTY agrees to remain an Agency member of DRSCW until the expiration of the AGREEMENT and to pay dues and project assessments to DRSCW as detailed below.

DRSCWG Budgeted Dues & Assessments for DuPage County 2026 - 2030

DuPage County Year	Stormwater Dues	Public Works Dues	Total Dues	Public Works Special Assessments	Total Dues Assessments
2026-2027	$39,586	$31,104	$70,690	$63,093	$133,783
2027-2028	$40,774	$32,037	$72,811	$64,985	$137,796
2028-2029	$41,997	$32,998	$74,995	$66,935	$141,930
2029-2030	$43,257	$33,988	$77,245	$68,943	$146,188

REMAINING PROVISIONS NOT AMENDED

4. Other than the amended term and the COUNTY's dues & assessments obligations detailed above, all other provisions of the original AGREEMENT between by and between the COUNTY and DRSCW shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties have caused this SECOND AMENDMENT to be executed in duplicate counterparts, each of which shall be considered as an original by their duly authorized officers, this 10th day of March, 2026.

COUNTY OF DUPAGE

By: _____
Chair

Attest: _____
Clerk

DUPAGE RIVER/SALT CREEK WORKGROUP

By: _____
President

Attest: _____
Secretary/Treasurer

Dated at Naperville, Illinois, this _____ day of _____, 2026

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

File #: SM-P-0002-26 **Agenda Date:** 3/3/2026 **Agenda #:** 19.A.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND MICHAEL BAKER INTERNATIONAL, INC.
FOR PROFESSIONAL ENGINEERING SERVICES
RELATED TO EVALUATION OF CUSTOM FLOODPLAIN MAPPING APPLICATIONS
AND FOR ALIGNMENT WITH THE COUNTY'S GEOSPATIAL DATABASE
(CONTRACT TOTAL NOT TO EXCEED $250,000.00)

WHEREAS, DuPage County (COUNTY) by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq*.) and its authority to manage and mitigate the effects of urbanization on stormwater drainage in DuPage County pursuant to Chapter 55, paragraph 5/5-1062.3 is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional engineering and geospatial programming services for the redevelopment of the County's custom floodplain mapping applications (hereinafter referred to as "PROJECT"); and

WHEREAS, Michael Baker International, Inc. (the CONSULTANT) has experience and expertise in this area and is in the business of providing such professional engineering services and is willing to perform the required services for an amount not to exceed $250,000.00; and

WHEREAS, the CONSULTANT acknowledges that it is qualified to meet the requirements of Section 15-127.A.3.a.1, 15-127.A.3.a.2 and Section 15-127.A.3.a.3 of the DuPage County Countywide Stormwater and Flood Plain Ordinance (hereafter "Stormwater Ordinance") to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted the Stormwater Management Plan. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Plan in the event the PROJECT necessitates this scope of work.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Michael Baker International, Inc. is hereby accepted and approved in an amount not to exceed two-hundred fifty thousand dollars and no cents ($250,000.00); and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached Agreement to the Procurement Division of the Finance Department of DuPage County; the Stormwater Management Department, c/o Director Sarah Hunn; and to Michael Baker International, Inc., by and through the foregoing Department(s).

Enacted and approved this 10th of March, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $250,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: March 3, 2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $250,000.00
	CURRENT TERM TOTAL COST: $250,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Michael Baker International, Inc.	VENDOR #: 44691	DEPT: Stormwater	DEPT CONTACT NAME: Christine Klepp
VENDOR CONTACT: Jeffrey Maczko	VENDOR CONTACT PHONE: 872-289-6807	DEPT CONTACT PHONE #: 630-407-6708	DEPT CONTACT EMAIL: klepp@dupagecounty.gov
VENDOR CONTACT EMAIL: jeffrey.maczko@mbakerintl.com	VENDOR WEBSITE: mbakerintl.com	DEPT REQ #: 1600-2606	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Professional Services Agreement with Michael Baker International for $250,000.00 to provide professional engineering and GIS services for GIS application development.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This contract is necessary for the long term viability of the Stormwater Department's GIS applications that are integral in the department's hydraulic modeling and floodplain mapping work. Applications are outdated and need to be redeveloped using the most up to date ESRI GIS tools and configured to be more robust and secure on the County's network.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. In accordance with the Local Government Professional Services Selection Act (50 ILCS 510) and the DuPage County Procurement Ordinance, Stormwater solicited for and reviewed proposals from four qualified firms. A selection team reviewed each proposal ranking each firm on certain selection criteria. Michael Baker International was chosen as best suited to perform the tasks set forth in the 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). 1. Approve contract as requested. Consultant was selected using the County's selection process. Consultant is well qualified to perform the services requested. 2. Hire a different consultant. All vetting and selection procedures were followed making this option unnecessary. 3. Do not approve the contract. This option is not recommended since it is an important part of the Department's goals and mission to model the County's watersheds and remap the floodplains in DuPage County.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Michael Baker International	Vendor#: 44691	Dept: Stormwater	Division:
Attn: Jeffrey Maczko	Email: jeffrey.maczko@mbakerintl.com	Attn: Christine Klepp	Email: klepp@dupagecounty.gov
Address: 200 W. Adams Street, Suite 1800	City: Chicago	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60606	State: IL	Zip: 60187
Phone: 872-289-6807	Fax:	Phone: 630-407-6708	Fax:
Send Payments To:		*Ship to:*	
Vendor: Michael Baker International	Vendor#: 44691	Dept: same	Division:
Attn: Jeffrey Maczko	Email: jeffrey.maczko@mbakerintl.com	Attn:	Email:
Address: 200 W. Adams Street, Suite 1800	City: Chicago	Address:	City:
State: IL	Zip: 60606	State:	Zip:
Phone: 872-289-6807	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 10, 2026	Contract End Date (PO25): Nov 30, 2027

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Engineering/GIS services	FY26	1600	3000	53010		150,000.00	150,000.00
2	1	EA		Engineering/GIS services	FY27	1600	3000	53010		100,000.00	100,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 250,000.00

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

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND MICHAEL BAKER INTERNATIONAL, INC. FOR PROFESSIONAL ENGINEERING AND GIS SERVICES

This professional services agreement (hereinafter referred to as the AGREEMENT), made this tenth day of March, 2026, between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and MICHAEL BAKER INTERNATIONAL, INC., licensed to do business in the State of Illinois, with offices at 200 West Adams Street, Chicago, Illinois, Suite 1800, 60606 (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 et seq.) and its authority to manage and mitigate the effects of urbanization on stormwater drainage in DuPage County pursuant to Chapter 55, paragraph 5/5-1062.3 is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional engineering and geospatial programming services for the redevelopment of the County's custom floodplain mapping applications (hereinafter referred to as "PROJECT"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional engineering and geospatial programming services and is willing to perform the required services for an amount not to exceed $250,000.00; and

WHEREAS, the CONSULTANT acknowledges that it is qualified to meet the requirements of Section 15-127.A.3.a.1, 15-127.A.3.a.2 and Section 15-127.A.3.a.3 of the DuPage County Countywide Stormwater and Flood Plain Ordinance (hereafter "Stormwater Ordinance") to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted the Stormwater Management Plan. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Plan in the event the PROJECT necessitates this scope of work.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the

understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and made a part hereof.

2.0 SCOPE OF SERVICES

2.1 Services are to be provided by the CONSULTANT according to the Scope of Work, specified as Exhibit A, attached hereto. The CONSULTANT shall complete all the services set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified as provided herein.

2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other group and the CONSULTANT concerning the PROJECT.

2.3 The COUNTY may, from time to time, request changes in the Scope of Work in this AGREEMENT. Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.

2.4 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which the CONSULTANT or its sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become

due with regard to any compensation paid by the COUNTY to the CONSULTANT.

2.5 Services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

2.6 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

3.0 NOTICE TO PROCEED

3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Director of Stormwater Management (hereinafter referred to as the "Director"), in the form of a written Notice to Proceed following execution of this AGREEMENT by the County Board Chair. Authorization to proceed with various tasks **described in Exhibit A** will be given to the CONSULTANT by representatives of the Division of Transportation.

3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by the CONSULTANT, as provided for in this AGREEMENT, including but limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.1, 7.3, 7.4, 8.2, 8.3, 15.3 and 21.2, as well as any requirements contained in Exhibits A or B and C attached hereto.

3.3 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the submittal, unless otherwise directed in writing by the Director or his designee. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS

4.1 The prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or services under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new and/or modified

employee rates (Exhibit C) and/or fee schedules if permitted in Paragraph 7.3.

4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant, or sub-consultants, in the same manner and with the same liability as if performed by the CONSULTANT.

4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.4 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in services for the COUNTY on the PROJECT.

5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work to meet the requirements for professional services on the PROJECT after the COUNTY issues its written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.

5.2 Unless otherwise defined in Exhibit A the CONSULTANT shall submit a schedule for completion of the PROJECT within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2027, unless the term of this AGREEMENT is extended in conformity with Article 14 below.

5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of the COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control, the sole remedy and allowance shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with the CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

6.0 DELIVERABLES

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or 14 days after notice of

termination or when the Director directs, the deliverables specified in Exhibit B.

7.0 COMPENSATION

7.1. The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.

7.2. Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed $250,000.00. This amount is a "not to exceed" amount. In the event the COUNTY directs the CONSULTANT to perform services which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such services until this AGREEMENT is modified pursuant to Article 14.0.

7.3 For services performed, the COUNTY will pay the CONSULTANT at a 2.8 direct labor multiplier applied to the actual hourly rates of staff and/or the fee schedule(s) as incorporated herein. The multiplier shall include the cost of overhead and profit. A chart listing the hourly rate ranges for the CONSULTANT'S staff and approved sub-consultant's staff, identified by classification, is attached and incorporated hereto as Exhibit C. The CONSULTANT may request adjustments to the hourly rate ranges and additions or deletions to the position classifications to/from Exhibit C which will be subject to approval by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated herein and subject to the terms in 7.3(b) below. The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C. It is the sole responsibility of the CONSULTANT to provide the COUNTY with a current Exhibit C (including Exhibit C for approved sub-consultant(s)) when invoices are submitted for the PROJECT.

7.3.a Reserved

7.3.b If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its fees, such fee changes shall be subject to the following unless otherwise provided in the AGREEMENT: (i) The CONSULTANT may only change the fees stated in Exhibit C once per calendar year; (ii) fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT or from the date of any previous fee change; and (iii) the CONSULTANT shall provide the COUNTY with forty-five (45) days' notice of any

proposed fee change. The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above.

7.4 Direct costs, which are included in the total fees referenced in paragraph 7.3 above, are expenses for supplies and materials to be paid for by the COUNTY for completion of all services that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet (BDE436, marked as Exhibit D) made a part hereof and incorporated herein by reference. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than $25 from suppliers for expendable materials with its invoice to the COUNTY.

7.5 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by calling the Illinois Department of Labor at 312-793-2814 or visiting the web site at http://www.state.il.us/agency/idol/. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to ensure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

7.6 The CONSULTANT shall submit invoices, for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. Each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall be

required to submit a monthly progress report to the COUNTY even if a monthly invoice is not submitted to the COUNTY. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. When requested by the COUNTY, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.

7.7 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount invoiced for services completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."

7.8 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any other remedies the COUNTY may have under the law or this AGREEMENT.

7.9 Upon acceptance of all deliverables specified in Exhibit A and B of this AGREEMENT, final payment shall be made to the CONSULTANT, including any retainage.

8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each

accident/injury and one million ($1,000,000.00) dollars each employee/disease.

8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars ($3,000,000.00) aggregate; including limits of not less than two million dollars ($2,000,000.00) per occurrence, and one million dollars ($1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation/County Engineer, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars ($1,000,000.00) for any one person and one million dollars ($1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation/County Engineer, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars ($1,000,000.00) per incident/two million dollars ($2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance,

as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

8.4 The CONSULTANT shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by

anyone for whose acts any of them may be liable under this AGREEMENT to maintain the same insurance required of the CONSULTANT, including naming the COUNTY as an additional

insured in the same coverage types and amounts as the CONSULTANT, per Section 8.0. The COUNTY retains the right to obtain evidence of sub-consultants insurance coverage at any time.

9.0 INDEMNIFICATION

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officer and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

9.3 The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 *et seq*.) or otherwise available to it, or to the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly,

the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.

10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.

10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants. However, to the fullest extent permitted by law, the Parties expressly agree that Neither Party shall be liable to the other for any special, incidental, indirect, exemplary or consequential loss, damage, expense or cost (including, without limitation, loss of use, revenue, income, profit, financing, business and/or reputation) arising out of or relating in any way to the Agreement, Services or Project.

11.0 BREACH OF CONTRACT

11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with

Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS

12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.

12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.

12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.

13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall

comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, *et seq*., and with all rules and regulations established by the Department of Human Rights.

13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, *et seq*.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).

13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.

13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of the CONSULTANT'S services under this AGREEMENT.

13.6 **In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2),** the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 *et seq*.); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self-certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. **In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY'S award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire (found at** https://mwv.dupageco.org/**).**

13.7 The CONSULTANT acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

14.0 MODIFICATION OR AMENDMENT

14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.

14.2 The CONSULTANT agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

15.0 TERM OF THIS AGREEMENT

15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

(a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) The expiration of this AGREEMENT on November 30, 2027, or to a new date agreed upon by the parties, or

(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2027.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

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

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

17.0 ENTIRE AGREEMENT

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

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

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY

19.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

21.0 NOTICES

21.1 Any required notice shall be sent to the following addresses and parties:

Michael Baker International, Inc
ATTN: Jeffrey Maczko, PE
Phone: 872-289-6807
Email:jeffrey.maczko@mbakerintl.com

DuPage County Stormwater Management
421 N. County Farm Road
Wheaton, IL 60187

ATTN: Sarah Hunn, PE
Director of Stormwater Management
Phone: 630-407-6676
Email: sarah.hunn@dupagecounty.gov

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday–Friday); (b) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. – 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 ACCESS TO PROPERTY

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of

any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the CONSULTANT'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and the CONSULTANT shall notify the COUNTY if any hazardous substances are found on the project site. The CONSULANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT shall not make any determination relating to the selectin of a treatment, storage or disposal facility nor subcontract such activities through transporters or others.

26.0 QUALIFICATIONS

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.2 The CONSULTANT'S key personnel specified in the AGREEMENT (Jason Isherwood, GISP, Project Manager) shall be considered essential to the work covered under this AGREEMENT. If for any reason, substitution of a key person becomes necessary, the CONSULTANT shall provide advance written notification of the substitution to the COUNTY. Such written notification (Exhibit E) shall include the proposed successor's name and resume of their qualifications. The COUNTY shall have the right to approve or reject the proposed successor.

26.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 26.3, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in the PROJECT.

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

COUNTY OF DuPAGE

_____

Deborah A. Conroy, Chair
DuPage County Board

MICHAEL BAKER INTERNATIONAL

_____

Signature

_____

Print Name

_____

Title

ATTEST BY:

_____
Jean Kaczmarek, County Clerk

ATTEST BY:

_____
Signature

_____
Print Name

_____
Title

EXHIBIT A

SCOPE OF WORK

TASK 1 : PROJECT MANAGEMENT

TASK 2: PROGRESS MEETINGS AND ENVIRONMENT ACCESS

TASK 3: REQUIREMENTS AND DESIGN

Requirements Gathering
Building upon the requirements gathering activities that were completed during the application evaluation phase of this project we will meet with the four groups identified as key stakeholders for this application including viewers, editors, GIS administrators, and developers. Our goal during these meetings will be to discuss the recommendations and implementation plan in detail, capture any additional requirements that need to be included, and gather feedback directly from users.
Following these meetings, our team will review, organize, and document all requirements so that they can be referenced throughout implementation and included in user guides.

Solution Architecture and Design
Our team will conduct a comprehensive of the current state of the DuPage County GIS environment and produce detailed solution architecture diagrams and supporting documentation that define the proposed Azure-based deployment architecture across development, staging, and production environments.
The resulting architecture will document platform services, infrastructure and resource specifications, software components, server IPs/names and configurations, network topology, security boundaries, and connectivity, CI/CD pipelines, source code repositories, and the end-to-end application architecture.
This includes application layering, code frameworks and libraries, runtime environments, configuration and secrets management, integration patterns, authentication and authorization flows, logging and monitoring and data flows across system components.

TASK 4: FOUNDATIONAL ENVIRONMENT DEPLOYMENT

ArcGIS Enterprise Content and Environment Setup
Once access is established and the environment is explored, our team will develop a comprehensive plan for organizing Stormwater tool content within ArcGIS Enterprise, including:

- ArcGIS Portal group structure
- Content sharing permissions
- Required user permissions
- ArcGIS Portal folders
- Naming and Tagging conventions
    - Natural Features

This plan and our recommendations will be developed in conjunction with the DuPage County GIS department and discussions will be included in our requirements gathering meetings.

Our team will also create code repositories in DuPage County's designated source control platform for the backend geoprocessing services that will support Transect Manager, Land Cover Totals, and Rain Gage Factors.

Enterprise GDB Migration and Modernization
Our team will migrate and upgrade the Stormwater Department's existing enterprise geodatabases from DuPage's on-prem SQL Server Instance to the central GIS Environment's Azure SQL Server Instance (SQL Server on an Azure VM). We will also ensure the enterprise geodatabase version aligns with DuPage County's ArcGIS Enterprise version at time of migration (currently v11.3).

- Databases to be migrated and upgraded:
    - dpcsm_re
    - dpcsm_rp
    - dpcsm_vesw
    - dpcsm_ve2
    - dpcsm_ve3
    - dpcsm_vpsw
    - Natural Features

Additionally, our team will design and implement an optimized database schema to support updated Stormwater tools and GIS layers for the 3 legacy applications of Transect Manager (TM), Land Cover Totals (LCTOTLS), and Rain Gage Factors (RGFACS).

TASK 5: ARCGIS ENTERPRISE WEBGIS LAYER AND CONTENT MANAGEMENT

Our team will work collaboratively with GIS environment administrators and the Stormwater Department to identify the GIS layers required for the stormwater application and determine the optimal approach for integrating those layers within the ArcGIS Enterprise environment to support the modernized stormwater platform.
This effort will include evaluating existing GIS data sources and services, publishing GIS layers and related content to ArcGIS Enterprise as needed, creating and managing ArcGIS Enterprise groups, sharing layers with appropriate groups, assigning users and permissions, and configuring basemaps to support application functionality, consistency, and user workflows.

TASK 6: CUSTOM STORMWATER WEB APP AND TOOL DEVELOPMENT

STORMWATER EDITOR WEB APP AND TOOL DEVELOPMENT
Backend Geoprocessing Services/Tools
For Transect Manager, backend geoprocessing services will be developed using the latest ArcGIS Pro Python environment (compatible with ArcGIS Enterprise 11.X) to support Transect Manager functionality in the Stormwater Management Web Application.

- Key capabilities:
    - Create transects from digitized inputs or file imports
    - Manipulate transects (copy, reverse, extend, rotate, pivot)

- Manage station points and update attributes
- Extend transects using elevation data with engineering-grade interpolation
- Import/export data in formats like FEQUTL and GPS survey files
- Support vertical datum conversion (NGVD29 ↔ NAVD88)
- Package and publish tools to ArcGIS Enterprise (primary ArcGIS Hosting Server)

Land Cover Totals logic will be reimplemented as backend geoprocessing services as well.

- Key capabilities and optimizations:
  - Minimize intermediate data creation
  - Use in-memory processing (e.g., pandas, geopandas with arcpy)
  - Ensure efficient data access from the enterprise geodatabase
  - Replace hardcoded paths with configurable parameters
  - Accept watershed ID, input layers, and processing options
  - Implement robust error handling and logging
  - Package and publish tools to ArcGIS Enterprise (primary ArcGIS Hosting Server)

Rain Gage Factor functionality will be rebuilt as backend services using the ArcGIS Pro Python environment (compatible with ArcGIS Enterprise 11.X).

- Key capabilities:
  - Create isohyetal surfaces from point rainfall data
  - Perform Thiessen polygon analysis
  - Calculate rainfall adjustment factors using Spatial Analyst/3D Analyst tools
  - Accept parameters: watershed ID, event date, rain gage IDs, gage type

Custom Web App Development

Using Agile methodologies, develop a custom web application as the interface for Stormwater editor application and associated tools/functionality. At a high level this includes user interface development, application architecture, configuration of the web maps, integration of backend geoprocessing services, sprints, and QAQC.
The application will be registered with ArcGIS Enterprise and integrated with Enterprise OAuth/SSO for access control and permissions.

TASK 7: STORMWATER VIEWER (ExB APP)

To complement the Stormwater Editor application, a view-only web application built on ArcGIS Experience Builder will be configured to allow broader, controlled access to the data that is created in support of these activities.
Our team will configure all component web maps, relevant layers and associated symbology. Following the initial configuration, Experience Builder layout, widget, and interactions will be configured as well.

Additionally, permissions & sharing specifications will be established for this application, and it will be tested for integration with WebApp (v 6.2)

TASK 8: DEPLOYMENT, MONITORING, AND MAINTENANCE

System Optimization for ArcGIS Server service configurations based on production performance with the stated goals of improving database performance, adding indexes as needed, and tuning hardware and software resources.
To prepare the system for testing and adoption, it will be secured, and configurations will be finalized which includes access and permissions adjustments.

User Acceptance Testing

Our comprehensive user acceptance testing plan will allow us to verify tool functionality, assess accuracy of results, check integration with ArcGIS authentication and services and evaluate user experience and performance.

Production Deployment

Monitoring & Performance Checks

Our team will work collaboratively with **DuPage County IT** to implement the recommended system health checks and monitoring capabilities to ensure platform availability, reliability, and operational awareness.

Backup, Disaster Recovery & Maintenance Setup

Our team will assist in defining and configuring backup, disaster recovery, and routine maintenance processes for the stormwater platform and supporting ArcGIS Enterprise components. This includes documenting backup strategies, recovery procedures, and maintenance considerations to support system resilience, data protection, and long-term operational sustainability.

Post-Go-Live Support

Post-go-live support will be provided to assist DuPage County staff during a brief initial operational period following production deployment. This support will include troubleshooting, issue resolution, and knowledge transfer to ensure a smooth transition to steady-state operations and to address any issues identified after launch.

TASK 9: DOCUMENTATION AND TRAINING

We understand that technology adoption hinges on effective training, our program will deliver role-specific training sessions, both live and recorded, to ensure every user group is equipped for success, including:

- **General Viewers**: Trainings on accessing and navigating the ArcGIS Experience Builder interface
- **Editors**: Detailed walkthroughs of workflows in the editing application, including transect digitization, manipulation, and analysis job submission for Land Cover Totals and Rain Gauge Factors
- **Administrators**: Technical trainings on managing databases, geoprocessing services, and web applications, including updating reference data as new datasets become available
- **Developers**: Additionally, optional technical training opportunities will be made available to developers outside of the Stormwater Department within DuPage Couty to support the sustainability of the implementation.

To reinforce learning, we will provide digital user guides delivered through web accessible interface, internally documented source code with README files, architectural and deployment diagrams, and a system administration guide for ongoing management. Additionally, our team will develop documentation that details the development process in detail including change log and versioning strategy. Documentation will be provided that outlines the content organization strategy developed during the foundational environment deployment stage of the project.

Our team of experienced professionals have experience leading trainings with similar solutions and several of our team members are former Esri employees that have led trainings and technical seminars of components of the solution we propose for implementation.

EXHIBIT B

DELIVERABLES

1. Two core end user applications will be developed:
    a. EDITING/MANAGEMENT APPLICATION: Enables advanced workflows for dataset maintenance and analysis, including transect digitization and stormwater modeling.
    b. READ-ONLY VIEWER APPLICATION: Provides intuitive, secure access for general staff to view authoritative data without risk of unintended edits.
2. Recorded training sessions with DuPage County staff
3. Digital user guides delivered through web accessible interface, internally documented source code with README files, architectural and deployment diagrams, and a system administration guide for ongoing management. Documentation that details the development process in detail including change log and versioning strategy.
4. Documentation that outlines the content organization strategy developed during the foundational environment deployment stage of the project.

EXHIBIT D

DIRECT COSTS CHECK SHEET

There are no direct costs associated with this contract.

EXHIBIT E

DU PAGE COUNTY STORMATER MANAGEMENT

CONSULTANT STAFF CHANGE NOTIFICATION

The Consulting Firm of _____ hereby notifies the COUNTY through the that they need to reassign staff for the _____ project, Section No. _____.

Position: _____

Person: _____

Effective date: _____

Reason for requesting change:

Proposed Replacement: _____ (attach resume)

Transition Plan (provide an outline of the steps that the CONSULTANT will take to assure adequate exchange of information and responsibility, including Director oversight and requested involvement by COUNTY staff.

EXHIBIT C

Consultant Employee Rate Listing

CONSULTANT: MICHAEL BAKER INTERNATIONAL

PROJECT:

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal	$90.00	$145.00	
Project Manager	$85.00	$95.00	
Technical Specialist/Lead	$60.00	$80.00	
Cloud Solutions Architect	$75.00	$85.00	
Software Systems Developer	$45.00	$75.00	
GIT Specialist	$45.00	$65.00	

*Maximum Rate may not exceed guidance for Salary Cap from IDOT BLR

Signature of Authorized Agent for CONSULTANT: Date: 02/17/2026

Signature

SCOTT RODSETH

Print Name

Approved By COUNTY: _____ Date: _____

Sarah Hunn, Director

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:	RPS 048 SW
COMPANY NAME:	Michael Baker International, Inc.
CONTACT PERSON:	Scott Rodseth
CONTACT EMAIL:	scott.rodseth@mbakerintl.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: Scott Rosdeth Signature: _

Title: Vice President / Office Executive Date: February 12, 2026

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

File #: SM-P-0003-26 **Agenda Date:** 3/3/2026 **Agenda #:** 19.B.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND BLACK AND VEATCH CORPORATION
FOR PROFESSIONAL ENGINEERING SERVICES
FOR CONSTRUCTION OVERSIGHT FOR
THE ELMHURST QUARRY HIGHWALL STABILIZATION PROJECT

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 et seq.) and its authority to manage and mitigate the effects of urbanization on stormwater drainage in DuPage County pursuant to Chapter 55, paragraph 5/5-1062.3 is authorized to enter into this AGREEMENT; and

WHEREAS, pursuant to said authority, the COUNTY owns and is responsible for operation and maintenance of multiple flood control facilities countywide; and

WHEREAS, the COUNTY designed and constructed the Elmhurst Quarry Flood Control Facility in accord with the above-cited grant of authority that now requires professional services to ensure the continued safe operation of that facility; and

WHEREAS, the COUNTY has determined that areas of the rock highwall in the Elmhurst Quarry Flood Control Facility are in need of stabilization to provide for the safety of employees and others that perform routine inspection, operations, and maintenance at the facility; and

WHEREAS, the COUNTY has publicly bid a construction project for work associated with stabilization of the highwalls that is anticipated to be awarded in March 2026; and

WHEREAS, the COUNTY requires professional services for the purpose of providing construction oversight of this specialty stabilization work required to keep the Elmhurst Quarry Flood Control Facility functioning properly and to provide for a safe working environment; and

WHEREAS, the CONSULTANT acknowledges the necessary oversight of these publicly bid projects to ensure compliance with the associated project bid documents and the IDOT Standard Specifications in the event the CONTRACT necessitates this scope of work; and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional services required by the County and is willing to perform the required services for an amount not to exceed three hundred fifty thousand dollars and no cents ($350,000.00); and

WHEREAS, the CONSULTANT acknowledges that it is qualified to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Black and Veatch Corporation, is hereby accepted and approved in an amount not to exceed three hundred and fifty thousand dollars and zero cents ($350,000.00) and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Black and Veatch Corporation, ATTN: Faruk Oksuz, Vice President, 180 N. Wacker Drive, Suite 550, Chicago, IL 60606; Nicholas Alfonso/State's Attorney's Office; County Auditor; Finance Director; Treasurer; Purchasing; and to the DuPage County Stormwater Management Department, by and through the Stormwater Management Department.

Enacted and approved this 10th of March, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $350,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $350,000.00
	CURRENT TERM TOTAL COST: $350,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Black and Veatch Corporation	VENDOR #: 20660	DEPT: Stormwater Management	DEPT CONTACT NAME: Jamie Lock
VENDOR CONTACT: Faruk Oksuz	VENDOR CONTACT PHONE: 312-683-7850	DEPT CONTACT PHONE #: 630-407-6705	DEPT CONTACT EMAIL: jamie.lock@dupagecounty.gov
VENDOR CONTACT EMAIL: OksuzF@bv.com	VENDOR WEBSITE: https://www.bv.com/	DEPT REQ #: 1600-2607	

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.).
$350,000 - Contract for construction engineering services for on site inspection and oversight assistance for the Elmhurst Quarry Highwall Stabilization Project.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Under the Stormwater Management Department, DuPage County is responsible for operation and maintenance of the Elmhurst Quarry Flood Control Facility. Assistance is needed to assist the department with construction oversight of this project that will use a specialty contractor and equipment for this work. This contract will assist staff with review of contractor submittals and on site inspection during construction.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This contract was vetted based on the County's Qualified Based Selection (QBS) process, which allows for Professional Services to be vetted through an open and transparent process. Requests for Statements of Qualifications were sent to firms throughout the industry. Stormwater staff utilized an evaluation team to review and rank a total of 2 firms, taking into consideration the qualifications of the firm, experience of key personnel, and understanding of unique scope of services. Stormwater staff has determined that Black and Veatch Corporation is capable of performing the necessary services for the Department.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Award a contract to Black and Veatch, a firm with expertise in the field, to assist with the needs of the department. 2) Hire in-house Structural, Geotechnical, and Geological Engineers to assist current staff with the specialty work associated with this contract. 3) Take no action. This is not recommended, as it is important to have qualified personnel involved with the county's construction projects.

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: Black and Veatch Corporation	Vendor#: 20660	Dept: Stormwater Management	Division:
Attn: Frauk Oksuz	Email: OksuzF@bv.com	Attn: Jamie Lock	Email: jamie.lock@dupagecounty.gov
Address: 180 N. Wacker Dr., Suite 300	City: Chicago	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60606	State: IL	Zip: 60187
Phone: 312-683-7850	Fax:	Phone: 630-407-6705	Fax:
Send Payments To:		*Ship to:*	
Vendor: same	Vendor#:	Dept: same	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 10, 2026	Contract End Date (PO25): Nov 30, 2027

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Professional Engineering Construction Services for the Elmhurst Quarry	FY26	6000	3150	54040		340,000.00	340,000.00
2	1	EA		Professional Engineering Construction Services for the Elmhurst Quarry	FY27	6000	3150	54040		10,000.00	10,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 350,000.00

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

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND BLACK AND VEATCH CORPORATION
FOR PROFESSIONAL ENGINEERING SERVICES
FOR CONSTRUCTION OVERSIGHT FOR
THE ELMHURST QUARRY HIGHWALL STABILIZATION PROJECT

This Professional Service Agreement ("AGREEMENT"), is made this 10th day of March, 2026 between COUNTY OF DUPAGE, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Black & Veatch Corporation, a Delaware corporation licensed to do business in the State of Illinois, with offices at 180 N. Wacker Dr., Suite 300, Chicago, IL 60606; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereafter sometimes individually referred to as a "party" or together as the "parties."

R E C I T A L S

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 et seq.) and its authority to manage and mitigate the effects of urbanization on stormwater drainage in DuPage County pursuant to Chapter 55, paragraph 5/5-1062.3 is authorized to enter into this AGREEMENT; and

WHEREAS, pursuant to said authority, the COUNTY owns and is responsible for operation and maintenance of multiple flood control facilities countywide; and

WHEREAS, the COUNTY designed and constructed the Elmhurst Quarry Flood Control Facility in accord with the above-cited grant of authority that now requires professional services to ensure the continued safe operation of that facility; and

WHEREAS, the COUNTY has determined that areas of the rock highwall in the Elmhurst Quarry Flood Control Facility are in need of stabilization to provide for the safety of employees and others that perform routine inspection, operations, and maintenance at the facility; and

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WHEREAS, the COUNTY requires professional services for the purpose of providing construction oversight of this specialty stabilization work required to keep the Elmhurst Quarry Flood Control Facility functioning properly and to provide for a safe working environment; and

WHEREAS, the CONSULTANT acknowledges the necessary oversight of these publicly bid projects to ensure compliance with the associated project bid documents and the IDOT Standard Specifications in the event the CONTRACT necessitates this scope of work; and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional services required by the County and is willing to perform the required services for an amount not to exceed three hundred fifty thousand dollars and no cents ($350,000.00); and

WHEREAS, the CONSULTANT acknowledges that it is qualified to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and a part thereof.

2.0 SCOPE OF SERVICES.

2.1 Services are to be provided by the CONSULTANT according to the specifications in the Scope of Work, specified as Exhibit "A", attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all of the work set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified as provided herein. Services are to be provided by the CONSULTANT upon request by the COUNTY as approved Work Order(s) with a not to exceed amount for each Work Order. The CONSULTANT agrees to obtain all necessary permits requested by the COUNTY when required to do so.

2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other groups and the CONSULTANT concerning the PROJECT or Work Order(s).

2.3 The COUNTY may, from time to time, request changes in the Scope of Work in this AGREEMENT or approved Work Order(s). Any such changes, including any increase or decrease in CONSULTANT'S compensation or Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below. For Work Orders, changes shall be documented by an amendment to the originally approved Work Order, or by issuance of a new Work Order to cover the changes in scope

provided that the increase does not increase the total compensation set forth in this AGREEMENT.

2.4 The relationship of CONSULTANT to COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing COUNTY to exercise control or direction over the manner or method by which CONSULTANT or its vendors/sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT's employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due with regard to any compensation paid by the COUNTY to the CONSULTANT.

2.5 Services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

2.6 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

3.0 NOTICE TO PROCEED.

3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Director of Stormwater Management hereinafter referred to as the "Director"), in the form of a written Notice to Proceed following execution of the AGREEMENT by the County Board Chair. Authorization to proceed with various tasks **described in Exhibit A** will be given to the CONSULTANT by representatives of the Stormwater Management Department.

3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.1, 7.3, 7.4, 8.2, 8.3., 15.3 and 21.2, as well as any requirements contained in Exhibits B and C attached hereto.

3.3 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the submittal unless otherwise directed in writing by the Director or his designee. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS

4.1 The prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or services under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new employee rates (Exhibit C) and/or fee schedules as referenced in Paragraph 7.3.

4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT, and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant(s) in the same manner and with the same liability as if performed by the CONSULTANT.

4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraphs 26.4 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in services for the COUNTY on the PROJECT or Work Orders.

5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work to meet the requirements or professional services on the PROJECT or Work Order after the COUNTY issues its written Notice to Proceed for any approved Work Order(s). The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.

5.2 Unless otherwise defined in the Scope of Work, The CONSULTANT shall submit a schedule for completion of each Work Order within ten (10) days of the written approval of said Work Order(s) by the COUNTY. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2027 unless the term of this AGREEMENT is extended.

5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control then the sole remedy and allowance made shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

6.0 DELIVERABLES.

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or within fourteen (14) days following a notice of termination, or when the Director directs, the deliverables specified in Exhibit "B" [or] approved Work Order(s), [or] as otherwise agreed to by the COUNTY and CONSULTANT.

7.0 COMPENSATION.

7.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.

7.2 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not, under any circumstances, exceed three hundred fifty thousand dollars and no cents ($350,000.00). This amount is a "not to exceed" amount. In the event the COUNTY directs CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Article 14.0.

7.3 For work performed, the COUNTY will pay based on the fee schedule(s) as incorporated herein. The labor rates include the CONSULTANT's cost of overhead, profit and incidental costs. A schedule of the hourly rates for CONSULTANT's staff, and approved sub-consultant's technical or professional staff, identified by position or assignment, is attached and incorporated hereto as Exhibit "C." The CONSULTANT may request adjustments to the hourly rate ranges and additions or deletions to the position classifications to/from Exhibit C which will be subject to approval by the COUNTY provided the adjustment(s) to not exceed the total compensation as stated herein. The COUNTY retains the authority to limit the maximum rate per classification for any additions to classifications listed on Exhibit C, including Exhibit C for approved sub-consultant(s), when invoices are submitted for the approved work.

7.3.a If overtime/weekend/holiday (o/w/h) rates are expressly allowed under the AGREEMENT, but such rates are not otherwise specified, the o/w/h rate for each category shall be no more than one hundred fifty percent (150%) of the stated normal rate for that category.
The o/w/h rate, when allowed, shall only be permitted if any CONSULTANT personnel have worked more than 40 hours in a given week (Sunday-Saturday) on the PROJECT or Work Order(s).

7.3.b If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its fees, such fee changes shall be subject to the

following unless otherwise provided in the AGREEMENT: (i) The CONSULTANT may only change the fees stated in Exhibit C once per calendar year; (ii) fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT or from the date of any previous fee change; and (iii) the CONSULTANT shall provide the COUNTY with forty-five (45) days' notice of any proposed fee change. The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above

7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work defined in Exhibit A. For direct expenses, including supplies, materials, photocopying, postage/shipping, and other costs directly related to the specific reports and presentations as required by the COUNTY, the COUNTY shall pay on an actual cost basis without any markup added.

7.4.a For all direct expenses costing more than $25.00, the CONSULTANT shall include with its invoice to the COUNTY, as documentation of such expenses, copies of receipts from the Consultant's vendors indicating the price(s) paid by Consultant for such expensed materials and/or items.

7.4.b CONSULTANT shall not include computer and vehicle charges (including mileage) as direct expenses, unless specifically pre-approved in writing by the COUNTY on a case-by-case basis.

7.5 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor web site at http://www.state.il.us/agency/idol/ or calling 312-793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

7.6 The CONSULTANT shall submit invoices, for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. Separate invoices shall be submitted for each approved Work Order and each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall be required to submit a monthly progress report to the COUNTY even if a monthly invoice is not submitted to the COUNTY. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. When requested by the COUNTY, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.

7.7 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount invoiced for services completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act.

7.8 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any other remedies the COUNTY may have under the law or this AGREEMENT.

7.9 Upon acceptance of all deliverables specified in Exhibit B of this AGREEMENT [or] by approved Work Order(s), final payment shall be made to the CONSULTANT, including any retainage.

8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in the statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount of one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee/disease.

8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of three million dollars ($3,000,000.00) aggregate; including limits of two million dollars ($2,000,000.00) per occurrence, and one million dollars ($1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation/County Engineer, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of one million dollars ($1,000,000.00) for any one person and one million dollars ($1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation/County Engineer, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of one million dollars ($1,000,000.00) per claim/two million dollars ($2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the

further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

8.4 The CONSULTANT shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the same insurance required of the CONSULTANT, including naming the COUNTY as an additional insured in the same coverage types and amounts as the CONSULTANT, per Section 8.0. The COUNTY retains the right to obtain evidence of sub-consultants insurance coverage at any time.

9.0 INDEMNIFICATION

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officer and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY, in accordance with the quality and standards commonly provided by similar recognized professional engineering firms in performing services of a similar nature, in existence at the time of the services and practicing in the COUNTY and the State of Illinois.

10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.

10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT shall, without undue delay after receiving written notice from COUNTY, cure same under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

11.0 BREACH OF CONTRACT

11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS

12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.

12.2 The documents and materials made or prepared under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.

12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

12.5 Notwithstanding anything to the contrary, CONSULTANT shall retain its rights in its standard: drawing details, designs, specifications, databases, computer software and any other proprietary property. Rights to prior existing intellectual property developed, utilized, or modified in the performance of the services shall remain the property of the CONSULTANT.

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.

13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, et seq., and with all rules and regulations established by the Department of Human Rights.

13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, et seq.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).

13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the

CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.

13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of the CONSULTANT'S services under this AGREEMENT.

13.6 **In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2),** the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 et seq.); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self-certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. **In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY'S award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire (found at https://mwv.dupageco.org/).**

13.7 The CONSULTANT acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

14.0 MODIFICATION OR AMENDMENT

14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.

14.2 The CONSULTANT agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

15.0 TERM OF THIS AGREEMENT

15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

(a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) The expiration of this AGREEMENT on November 30, 2027, or to a new date agreed upon by the parties, or

(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2027.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to

the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.

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

17.0 ENTIRE AGREEMENT

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

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

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY

19.1 In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1,

above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

21.0 NOTICES.

21.1 Any required notice shall be sent to the following addresses and parties:

Black & Veatch Corporation
180 N. Wacker Drive, Suite 300
Chicago, IL 60606
ATTN: Faruk Oksuz, Vice President
Phone: 312-683-7850
Email: OksuzF@bv.com

DuPage County Department of Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187
ATTN: Sarah Hunn, Director of Stormwater Management
Phone: 630-407-6676
Email: Sarah.Hunn@dupagecounty.gov

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday–Friday); (b) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. – 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE.

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters. Should such circumstances occur, CONSULTANT, within a reasonable time of being prevented from performing, give written notice to COUNTY and shall be entitled to an equitable adjustment in schedule.

24.0 ACCESS TO PROPERTY

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the CONSULTANT'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

25.0 QUALIFICATIONS

25.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

25.2 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

25.3 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 25.2 above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in the PROJECT

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

COUNTY OF DUPAGE	BLACK & VEATCH CORPORATION
BY:_____	BY:_____
DEBORAH A. CONROY	FARUK OKSUZ
CHAIR DUPAGE COUNTY BOARD	VICE PRESIDENT
ATTEST:	ATTEST:
BY: _____	BY:_____
JEAN KACZMAREK, COUNTY CLERK	MIGUEL SANCHEZ, PROJECT MANAGER

EXHIBIT A

SCOPE OF SERVICES

The Elmhurst Quarry Food Control facility was constructed by the Stormwater Management Department to minimize flood damages to downstream areas. Maintenance work is now necessary in several areas of the quarry to re-establish safe access to the quarry, to protect the equipment located within the quarry, and to maintain the integrity of the lands adjacent to the quarry property.

Tasks associated with this AGREEEMENT include, but are not limited to, the following:

1. Project Management and Coordination - Provide project management, coordination, planning, control, and administration activities, including a project kickoff meeting; progress reports and cost estimates; meetings with Stormwater Management staff to report on progress and status and to discuss solutions to possible project issues, including preparation of meeting minutes for Stormwater Management review and approval.

2. Construction Support - Provide assistance during construction of the Elmhurst Quarry Highwall Stabilization Project. The CONSULTANT may be required to be present at a pre-construction meeting (at a time and location to be arranged by the COUNTY) to answer technical questions regarding the project. Provide engineering services for any changes or clarifications required in the field as a result of any unforeseen conditions outside of the scope of this contract. Additional engineering services required due to professional errors or omissions shall be provided by the CONSULTANT at no cost to the COUNTY.

3. Construction Observation Services – Provide assistance to the department, as requested, as outlined below.

- Observe the progress and quality of the executed work and to determine if the work is proceeding in accordance with the Contract Documents. The Consultant will keep the County informed of the progress of the work, guard the County against defects and deficiencies in the work, advise the County of all observed deficiencies of the work, and will advise when the County should disapprove or reject all work failing to conform to the Contract Documents.
- Serve as the County's liaison with the Contractor working principally through the Contractor's field superintendent.
- Assist Contractor in dealing with any outside agencies, if applicable.
- Review the Contractor's schedule prior to the start of construction and review their progress on a weekly basis. Compare actual progress to Contractor's approved schedule. If the project falls behind schedule, review Contractor’s course of action to get back on schedule.
- Attend construction progress meetings.
- Maintain orderly files for correspondence, reports of job conferences, shop drawings and other submissions, reproductions or original contract documents including all addenda, change order and additional drawings issued after the award of the contract.
- Record the names, addresses and phone numbers of all contractors, subcontractors and major material suppliers in the diary.

- Keep an inspector's report book, which shall contain field reports for each day Consultant is on the job site, including quantity of hours on the job site, weather conditions, list of visiting officials, daily activities, job decisions and observations as well as general and specific observations and job progress.
- Except upon written instructions of the County, the Resident Project Representative or Inspector shall not authorize any deviation from the Contract Documents.
- Review and evaluate change orders and work directives.
- Measure and document completed work and review Contractor’s pay estimates.
- Develop a punch list and participate in final inspection.
- Witness construction testing.
- Verify Contractor is recording as-built conditions on the contract plans.
- Check the Contractor's layout at regular intervals, where applicable.

EXHIBIT B

DELIVERABLES

The following deliverables are indicative of the deliverables that may be requested by the COUNTY under the terms of this AGREEMENT. These may include:

1. Weekly email updates on construction progress
2. Project support documentation
3. Meeting minutes
4. Correspondence (third party)
5. Documentation information including but not limited to:
   - Location map plotted on County topographic maps
   - Photographs of existing conditions, construction operations, and final improvements
   - Inspection report for each day Consultant is on the jobsite
6. Originals of all pictures, field notes, drawings, and materials tickets collected
7. Additional deliverables related to the project as requested by the County.

EXHIBIT C

SCHEDULE OF FEES AND HOURLY RATES FOR CONSULTANT'S STAFF

The CONSULTANT will bill the COUNTY for all tasks, assignments, and work performed in accordance with the following schedule of Fees and Hourly Rates, as applicable.

Black and Veatch

	Contract Billing Rates	
Position Classification	**Minimum**	**Maximum**
Project Director	$ 292.00	$ 360.00
QA/QC Leader	$ 292.00	$ 360.00
Project Manager	$ 214.00	$ 298.00
Senior Geologist	$ 292.00	$ 360.00
Senior Geological Engineer	$ 214.00	$ 278.00
Geological Engineer	$ 156.00	$ 181.00
Geotechnical Engineer	$ 156.00	$ 215.00
Sr. Engineering Technician/CADD	$ 146.00	$ 198.00
Staff Engineer	$ 130.00	$ 175.00
Civil Engineer	$ 156.00	$ 200.00
Project Controls Specialist	$ 120.00	$ 165.00
Project Accountant	$ 89.00	$ 110.00
Senior Estimator	$ 203.00	$ 268.00
Administrative Support	$ 94.00	$ 132.00
Safety Officer	$ 167.00	$ 225.00

1. The County will pay on a basis of labor billing rates established in this fee schedule. The labor billing rates include the Consultant's cost of overhead, profit, and incidental costs. Additional labor categories and rates are subject to County's approval.
2. Expenses for out-of-town travel and lodging will be billed at actual cost. These expenses include costs such as airfare, lodging, parking, and special rental equipment. All expenses under this category must be preapproved by the Director prior to execution.
3. Subconsultant services will be billed at the rates in a separate fee schedule.
4. The rates provided in this fee schedule are valid through December 31, 2026.

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

2026 Personnel Chargeout Rates

Principal	$249-312
Senior Project Manager	$209-305
Project Manager	$175-292

Engineering

Lead Engineer	$249-280
Senior Electrical Engineer	$249-280
Senior Project Engineer	$163-215
Project Engineer	$130-204
Project Designer	$119-193
Designer	$108-139
Engineer	$108-203
Senior Structural Engineer	$203-256
Senior Resident Engineer	$169-211
Resident Engineer	$130-183
Water/Wastewater Op Specialist	$141-184
Senior Engineering Technician	$108-192
Engineering Technician	$85-149
GIS Specialist	$108-118

Surveying

Land Surveyor	$164-217
Surveyor	$119-172
Survey Technician	$84-137

Environmental Health and Safety

Senior Project EHS Scientist	$153-196
EHS Project Scientist	$136-179
EHS Scientist	$108-150
EHS Specialist	$97-129
EHS Technician	$97-139
Senior Project Hydrogeologist	$153-196
Project Hydrogeologist	$130-172
Hydrogeologist	$108-150

Sr. Grant Writer/Community Development Specialist	$125-146
Grant Writer/Community Development Specialist	$108-129
Project Coordinator	$106-138
Project Administrator	$106-138
Project Assistant	$99

Charges for expert testimony will be at a rate 1.5 times the standard hourly rate. Minimum 4 hours. Overtime hours charged at standard rates when Fehr Graham controls scheduling. Reimbursable Direct Expenses will be charged at invoice cost + 15%.

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-018-SWM
COMPANY NAME:	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL
CONTACT PERSON:	DANIEL CACERES
CONTACT EMAIL:	dcaceres@fehrgraham.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: DANIEL CÁCERES Signature: _____

Title: LEAD STRUCTURAL ENGINEER Date: 2/18/2026

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	Black & Veatch Corporation
CONTACT PERSON:	Faruk Oksuz, PE
CONTACT EMAIL:	OksuzF@bv.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

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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: Faruk Oksuz Signature: ____ ____

Title: Vice President Date: February 18, 2026

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

File #: SM-P-0004-26 **Agenda Date:** 3/3/2026 **Agenda #:** 19.C.

AWARDING RESOLUTION
ISSUED TO ACCESS LIMITED CONSTRUCTION
FOR THE ELMHURST QUARRY HIGHWALL STABILIZATION PROJECT
(CONTRACT AMOUNT $5,775,654.88)

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

WHEREAS, the lowest most responsible bidder has been designated and the Stormwater Management Committee recommends County Board approval for the issuance of a contract for the Elmhurst Quarry Highwall Stabilization Project.

NOW, THEREFORE, BE IT RESOLVED that County Contract, covering said, for the Elmhurst Quarry Elmhurst Quarry Highwall Stabilization Project, for the Stormwater Management Department, for the period March 10, 2026 through November 30, 2027, be and it is hereby approved for issuance of a Contract by the Procurement Division, to Access Limited Construction, 1102 Pike Lane, Oceana, California, 93445, for the total contract amount not to exceed $5,775,654.88, per lowest responsible Bid # 26-018-SWM.

Enacted and approved this 10th of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: 26-018-SWM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $5,775,654.88
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $5,775,654.88
	CURRENT TERM TOTAL COST: $5,775,654.88	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Access Limited Construction	VENDOR #:	DEPT: Stormwater Management	DEPT CONTACT NAME: Jamie Lock
VENDOR CONTACT: Tracey Francis	VENDOR CONTACT PHONE: 805-592-2230	DEPT CONTACT PHONE #: 630-407-6705	DEPT CONTACT EMAIL: jamie.lock@dupagecounty.gov
VENDOR CONTACT EMAIL: tracey.francis@accesslimited.com	VENDOR WEBSITE:	DEPT REQ #: 1600-2609	

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.). $5,775,654.88 - The Elmhurst Quarry Flood Control Facility is the County's first and largest flood control facility. The original project was constructed more than thirty years ago and is in need of repairs to the existing rock walls. This specialty work will include rock bolts, rock anchors, and wire mesh to restabilize the existing highwalls. A low bid contractor has been selected to perform this work.

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

Bid #26-018-SWM

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: Access Limited Construction	Vendor#:	Dept: Stormwater Management	Division:
Attn: Tracey Francis	Email: tracey.francis@accesslimited.com	Attn: Jamie Lock	Email: jamie.lock@dupagecounty.gov
Address: 1102 Pike Lane	City: Oceano	Address: 421 N. County Farm Road	City: Wheaton
State: CA	Zip: 93445	State: IL	Zip: 60187
Phone: 805-592-2230	Fax:	Phone: 630-407-6705	Fax:
Send Payments To:		*Ship to:*	
Vendor: same	Vendor#:	Dept: same	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 10, 2026	Contract End Date (PO25): Nov 30, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Construction of Elmhurst Quarry Highwall Stabilization Project, per lowest responsible bidder (Bid 26-018-SWM)	FY26	6000	3150	54070		5,525,654.88	5,525,654.88
2	1	EA		Construction of Elmhurst Quarry Highwall Stabilization Project	FY27	6000	3150	54070		250,000.00	250,000.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 5,775,654.88

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
ELMHURST HIGHWALL STABILIZATION PROJECT 26-018-SWM
BID TABULATION

				ACCESS LIMITED CONSTRUCTION	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
A	Mobilization/Demobilization	LS	1	$ 101,881.23	$ 101,881.23
B	Temporary Barriers and Fencing	LS	1	$ 61,602.73	$ 61,602.73
C	Site Preparation and Clearing	LS	1	$ 142,170.61	$ 142,170.61
D	Scale Keyway Crown	LS	1	$ 102,422.38	$ 102,422.38
E	Install 20' Rock Bolts in Keyway Crown	LF	3,000	$ 243.01	$ 729,030.00
F	Re-Drill Weep Holes in Keyway Crown	LF	600	$ 130.04	$ 78,024.00
G	Install High Tensile Strength Mesh in Keyway Crown	SF	9,600	$ 13.88	$ 133,248.00
H	Scale Keyway Interior North and South Walls	LS	1	$ 88,471.06	$ 88,471.06
I	Install 20’ Spot Rock Bolts in Keyway Interior Walls, East Lobe Highwalls, and West Lobe Highwalls	LF	300	$ 276.63	$ 82,989.00
J	Install 20’ Rock Bolts in Keway Interior North and South Walls	LF	2,280	$ 266.35	$ 607,278.00
K	Install Pinned High Tensile Strength Mesh in Keway Interior North and South Walls	SF	11,400	$ 9.35	$ 106,590.00
L	Scale West Lobe STA 110+55 to STA 112+10 Highwalls	LS	1	$ 66,290.94	$ 66,290.94
M	Install 20’ Rock Bolts in West Lobe	LF	5,112	$ 270.81	$ 1,384,380.72
.N	Install Pinned High Tensile Strength Mesh in West Lobe	SF	12,780	$ 12.51	$ 159,877.80
O	Scale West Lobe STA 113+35 to STA 114+40 Highwalls and Remove Vegetation	LS	1	$ 39,774.57	$ 39,774.57
P	Install Draped Rockfall Netting in West Lobe STA 113+35 to STA 114+40 Highwalls	SF	10,370	$ 10.17	$ 105,462.90
Q	Scale West Lobe STA 115+20 to STA 115+70 Highwalls and Remove Vegetation	LS	1	$ 19,887.28	$ 19,887.28
R	Install 20’ Rock Bolts in West Lobe STA 115+20 to STA 115+70 Highwalls	LF	1,720	$ 297.90	$ 512,388.00
S	Install Pinned High-Tensile Strength Mesh in West Lobe STA 115+20 to STA 115+70 Highwalls	SF	4,300	$ 13.55	$ 58,265.00

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
ELMHURST HIGHWALL STABILIZATION PROJECT 26-018-SWM
BID TABULATION

				ACCESS LIMITED CONSTRUCTION	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
T	Inspect and Repair Existing Draped Rockfall Netting in East Lobe STA 224+50 to 225+20 Highwalls	LS	1	$ 12,736.77	$ 12,736.77
U	Scale East Lobe STA 226+10 to 226+60 Highwalls and Remove Vegetation	LS	1	$ 8,807.80	$ 8,807.80
V	Install Draped Rockfall Netting in East Lobe STA 226+10 to 226+60 Highwalls	SF	6,100	$ 6.11	$ 37,271.00
W	Scale East Lobe STA 226+60 to STA 226+90 Highwalls	LS	1	$ 4,533.56	$ 4,533.56
X	Install 20' Rock Bolts in East Lobe STA 226+60 to STA 226+90 Highwalls	LF	1,560	$ 276.63	$ 431,542.80
Y	Install Pinned High Tensile Strength Mesh in East Lobe STA 226+60 to STA 226+90 Highwalls	SF	3,900	$ 7.15	$ 27,885.00
Z	Scale East Lobe STA 227+15 to STA 227+65 Highwalls	LS	1	$ 12,420.94	$ 12,420.94
AA	Install 20' Rock Bolts in East Lobe STA 227+15 to STA 227+65 Highwalls	LF	1,420	$ 239.43	$ 339,990.60
BB	Install Pinned High Tensile Strength Mesh in East Lobe STA 227+15 to STA 227+65 Highwalls	SF	3,550	$ 16.23	$ 57,616.50
CC	Warranty Inspection	LS	1	$ 12,815.69	$ 12,815.69
				TOTAL BASE BID	**$ 5,525,654.88**
				CONTINGENCY	$ 250,000.00
				GRAND TOTAL	**$ 5,775,654.88**

NOTES
1. Rock Supremacy, LLC has been deemed non-reponsive due to not providing required documents.

Bid Opening 02/17/2026 @ 2:30 PM	DW,HK
Invitations Sent	34
Total Vendors Requesting Documents	6
Total Bid Responses	2

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	Contract 26-018-SWM
COMPANY NAME:	Access Limited Construction
CONTACT PERSON:	Robert Huber
CONTACT EMAIL:	robert.huber@gsi.us

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

- ☐ Yes
- ☑ No

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

NAME	PHONE	EMAIL
N/A		

Section III: Violations

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

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

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

Ethics | DuPage Co. IL

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

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

Section IV: Certification

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

Printed Name: Kevin Wiesman Signature: _____

Title: Director Date: February 16th 2024

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	Contract 26-018-SWM
COMPANY NAME:	Access Limited Construction
CONTACT PERSON:	Robert Huber
CONTACT EMAIL:	robert.huber@gsi.us

Section II: Pricing

F.O.B: All goods are to be shipped F.O.B. Destination, delivered, and installed.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
A	Mobilization/Demobilization	LS	1	$ 101,881.23	$ 101,881.23
B	Temporary Barriers and Fencing	LS	1	61,602.73	61,602.73
C	Site Preparation and Clearing	LS	1	142,170.61	142,170.61
D	Scale Keyway Crown, Remove Loose Material, and Remove and Dispose of Existing High Tensile Strength Mesh	LS	1	102,422.38	102,422.38
E	Install 20' Rock Bolts in Keyway Crown	LF	3000	243.01	729,030.00
F	Re-Drill Exisiting Weep Holes and Drill New Weep Holes in Keyway Crown	LF	600	130.04	78,024.00
G	Install High Tensile Strength Mesh in Keyway Crown	SF	9600	13.88	133,248.00
H	Scale Keyway Interior North and South Walls, Remove Loose Material, Remove Vegetation and Remove and Dispose of Existing Netting	LS	1	88,471.06	88,471.06
I	Install 20' Spot Rock Bolts in Keyway Interior Walls, East Lobe Highwalls, and West Lobe Highwalls	LF	300	276.63	82,983.00
J	Install 20' Rock Bolts in Keway Interior North and South Walls	LF	2280	266.35	607,278.00
K	Install Pinned High Tensile Strength Mesh in Keway Interior North and South Walls	SF	11400	9.35	106,590.00
L	Scale West Lobe STA 110+55 to STA 112+10 Highwalls, Remove Loose Material, Remove Vegetation and Remove and Dispose of Existing Netting	LS	1	66,290.94	66,290.94

KW 2-4-26

M	Install 20' Rock Bolts in West Lobe STA 110+55 to STA 112+10 Highwalls	LF	5112	270.81	1,384,380.72
.N	Install Pinned High Tensile Strength Mesh in West Lobe STA 110+55 to STA 112+10 Highwalls	SF	12780	12.51	159, 877.80
O	Scale West Lobe STA 113+35 to STA 114+40 Highwalls and Remove Vegetation	LS	1	39, 774.57	39, 774.57
P	Install Draped Rockfall Netting in West Lobe STA 113+35 to STA 114+40 Highwalls	SF	10370	10.17	105, 462.90
Q	Scale West Lobe STA 115+20 to STA 115+70 Highwalls and Remove Vegetation	LS	1	19, 887.28	19, 887.28
R	Install 20' Rock Bolts in West Lobe STA 115+20 to STA 115+70 Highwalls	LF	1720	297.90	512, 388.00
S	Install Pinned High-Tensile Strength Mesh in West Lobe STA 115+20 to STA 115+70 Highwalls	SF	4300	13.55	58, 265.00
T	Inspect and Repair Existing Draped Rockfall Netting in East Lobe STA 224+50 to 225+20 Highwalls	LS	1	12, 736.77	12, 736.77
U	Scale East Lobe STA 226+10 to 226+60 Highwalls and Remove Vegetation	LS	1	8, 807.80	8, 807.80
V	Install Draped Rockfall Netting in East Lobe STA 226+10 to 226+60 Highwalls	SF	6100	6.11	37, 271.00
W	Scale East Lobe STA 226+60 to STA 226+90 Highwalls, Remove Loose Material, Remove Vegetation and Remove and Dispose of Existing Netting	LS	1	4, 533.56	4, 533.56
X	Install 20' Rock Bolts in East Lobe STA 226+60 to STA 226+90 Highwalls	LF	1560	276.63	431. 542.80
Y	Install Pinned High Tensile Strength Mesh in East Lobe STA 226+60 to STA 226+90 Highwalls	SF	3900	7.15	27, 885.00

KW 24.29

Z	Scale East Lobe STA 227+15 to STA 227+65 Highwalls, Remove Loose Material, Remove Vegetation and Remove Existing Netting	LS	1	12, 420.94	12, 420.94
AA	Install 20' Rock Bolts in East Lobe STA 227+15 to STA 227+65 Highwalls	LF	1420	239.43	339, 990.60
BB	Install Pinned High Tensile Strength Mesh in East Lobe STA 227+15 to STA 227+65 Highwalls	SF	3550	16.23	57, 616.50
CC	Warranty Inspection	LS	1	12, 815.69	12, 815.69
	TOTAL BASE BID				5,525,654.88
	CONTINGENCY				$ 250,000.00
				GRAND TOTAL	$ 5,775,654.88
GRAND TOTAL (In words)	five million, seven-hundred seventy five thousand, six hundred fifty four dollars and eighty eight cents				

Section III: Certification

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

Printed Name: Kevin Wiesman Signature [redacted]

Title: Director Date: February 6th 2024

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:	Contract 26-018-SWM
COMPANY NAME:	Access Limited Construction
MAIN ADDRESS:	1102 Pike Lane
CITY, STATE, ZIP CODE:	Oceano, California, 93445
TELPHONE NO.:	(805) 592-2230
BID CONTACT PERSON:	Robert Huber
CONTACT EMAIL:	robert.huber@gsi.us

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Access Limited Construction	NAME:	Access Limited Construction
CONTACT:	Tracey Francis	CONTACT:	Tracey Francis
ADDRESS:	1102 Pike Lane	ADDRESS:	1102 Pike Lane
CITY, ST., ZIP:	Oceano CA 93445	CITY, ST., ZIP:	Oceano, CA 93445
PHONE NO.:	(805) 592-2230	PHONE NO.:	(805) 592-2230
EMAIL:	tracey.francis@accesslimited.com	EMAIL:	tracey.francis@accesslimited.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:

Dominic Ivankovich (President or Partner)

Nate Beard (Vice-President or Partner)

Matthew Berry (Secretary or Partner)

_____ (Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. 1 (2/13/26) N/A, and N/A issued thereto.

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

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

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

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

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

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

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

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

Printed Name: Kevin Wiesman

Signature: [redacted]

Title: Director

Date: February 6th 2026

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

File #: TE-P-0004-26 **Agenda Date:** 3/3/2026 **Agenda #:** 20.A.

AWARDING RESOLUTION ISSUED TO
INSIGHT PUBLIC SECTOR
FOR OKTA SINGLE SIGN-ON AND
MULTIFACTOR AUTHENTICATION LICENSING
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL AMOUNT $99,961.91)

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 Okta single sign-on and multifactor authentication licensing; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the OMNIA Partners 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 Okta single sign-on and multifactor authentication licensing, for the period of April 30, 2026 through April 29, 2027, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for Okta single sign-on and multifactor authentication licensing, for the period of April 30, 2026 through April 29, 2027, for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to Insight Public Sector, 2701 E. Insight Way, Chandler, AZ 85286, for a contract total amount not to exceed $99,961.91, per contract pursuant to the OMNIA Partners Cooperative Agreement #23-6692-03. This contract is subject to two optional one-year renewals.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0612	RFP, BID, QUOTE OR RENEWAL #: Quote #0229095951	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $99,961.91
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $315,350.75
	CURRENT TERM TOTAL COST: $99,961.91	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Insight Public Sector	VENDOR #: 10809	DEPT: Information Technology	DEPT CONTACT NAME: Joe Hamlin
VENDOR CONTACT: Bob Erwin	VENDOR CONTACT PHONE: 480-366-7058	DEPT CONTACT PHONE #: 630-407-5063	DEPT CONTACT EMAIL: Joe.Hamlin@dupagecounty.gov
VENDOR CONTACT EMAIL: Bob.Erwin@insight.com	VENDOR WEBSITE: www.insight.com	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Purchase of Okta multi-factor authentication licensing, via OMNIA Partners Cooperative Agreement #23-6692-03. This is subject to two optional one-year renewals, per attached quote #0229095951 (FY27 - $105,067.73; FY28 - $110,321.11).

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This software is part of our security stack and helps keep accounts safe by providing multi-factor authentication methods.

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 compared multiple COOP agreements (OMNIA, NASPO, State of IL) and OMNIA offered the best pricing.
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. Complete the purchase and keep OKTA operating and functioning. 2. Do nothing and leave the county authentication vulnerable.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Insight Public Sector Inc.	Vendor#: 10809	Dept: Information Technology	Division:
Attn: Bob Erwin	Email: Berwin@insight.com	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address: 2701 E. Insight Way	City: Chandler	Address: 421 N. County Farm Road	City: Wheaton
State: AZ	Zip: 85286	State: IL	Zip: 60187
Phone: 800-467-4448	Fax:	Phone: 630-407-5037	Fax: 630-407-5001
Send Payments To:		*Ship to:*	
Vendor: Same as Above	Vendor#:	Dept: Information Technology	Division:
Attn:	Email:	Attn: Joe Hamlin	Email: Joe.Hamlin@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	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): Apr 30, 2026	Contract End Date (PO25): 04/29/2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	3000	EA	P000020-DPC	OKTA - Adaptive MFA	FY26	1000	1110	53807		17.39	52,170.00
2	3000	EA	P000052--DPC	OKTA - Single Sign on	FY26	1000	1110	53807		5.79	17,370.00
3	3000	EA	P000055-DPC	Universal Directory	FY26	1000	1110	53807		5.79	17,370.00
4	1	EA	P001048-DPC	OKTA-premier success plan	FY26	1000	1110	53807		13,051.90	13,051.90
5	1	EA	P000009-DPC	OKTA-Preview Sandbox	FY26	1000	1110	53807		0.01	0.01
FY is required, ensure the correct FY is selected.										Requisition Total	$ 99,961.91

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Pricing per OMNIA Partners Cooperative Agreement #23-6692-03. This is subject to two optional one-year renewals.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please send PO to Joe Hamlin & Sarah Godzicki 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.

Cobb County

Contract # 23-6692-03

for

Technology Product Solutions and Related Services

with

Insight Public Sector

Effective: May 1, 2023

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

36-3949000

Approved as to form

[redacted]

County Attorney's Office

April 25, 2023
Date

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	:	0229095951
Document Date	:	10-JAN-2026
PO Number	:	
PO Release	:	
Sales Rep	:	Bob Erwin
Email	:	BOB.ERWIN@INSIGHT.COM
Phone	:	+14803667058
Sales Rep 2	:	Michael Bodopol
Email	:	MICHAEL.BODOPOL@INSIGHT.COM
Phone	:	

We deliver according to the following terms:

Payment Terms	:	Net 90 days
Ship Via	:	Electronic Delivery
Terms of Delivery	:	FOB DESTINATION
Currency	:	USD

Material	Material Description	Quantity	Unit Price	Extended Price
P000020-DPC	OKTA IT PRODUCTS - ADAPTIVE MFA, USERS MONTH Coverage Dates: 30-APR-2026 - 29-APR-2027 OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 20.99 Discount: 17.151%	3,000	17.39	52,170.00
P000052-DPC	OKTA IT PRODUCTS - SINGLE SIGN-ON, USERS MONTH Coverage Dates: 30-APR-2026 - 29-APR-2027 OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 6.99 Discount: 17.167%	3,000	5.79	17,370.00
P000055-DPC	OKTA IT PRODUCTS - UNIVERSAL DIRECTORY, PER MONTH Coverage Dates: 30-APR-2026 - 29-APR-2027 OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 6.99 Discount: 17.167%	3,000	5.79	17,370.00
P001048-DPC	OKTA - PREMIER SUCCESS PLAN - SILVER. 15% TOTAL ANNUAL LICENSE COST. Coverage Dates: 30-APR-2026 - 29-APR-2027 OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 15332.99 Discount: 14.877%	1	13,051.90	13,051.90
P000009-DPC	Okta Preview Sandbox - subscription license - 1 license Coverage Dates: 30-APR-2026 - 29-APR-2027 OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 0.99 Discount: 98.990%	1	0.01	0.01

Material	Material Description	Quantity	Unit Price	Extended Price
OPTION-YEAR-1-DPC	OKTA OPTION-YEAR-1 Coverage Dates: 30-APR-2027 - 29-APR-2028 OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 123429.99 Discount: 14.877%	1	105,067.73	105,067.73
OPTION-YEAR-2-DPC	OKTA OPTION-YEAR-2 Coverage Dates: 30-APR-2028 - 29-APR-2029 OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 129600.99 Discount: 14.876%	1	110,321.11	110,321.11

Product Subtotal	315,350.75
TAX	0.00
Total	315,350.75

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

Michael Bodopol

MICHAEL.BODOPOL@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

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:	Insight Public Sector, Inc.
CONTACT PERSON:	Kyle George
CONTACT EMAIL:	kyle.george@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: 1/26/2026

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

File #: DT-P-0013-26 **Agenda Date:** 3/3/2026 **Agenda #:** 21.A.

AWARDING RESOLUTION
ISSUED TO VULCAN CONSTRUCTION MATERIALS, LLC
TO FURNISH AND DELIVER COARSE AND FINE AGGREGATES
AS NEEDED FOR THE DIVISION OF TRANSPORTATION AND PUBLIC WORKS
(CONTRACT TOTAL NOT TO EXCEED $70,000.00)

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

WHEREAS, the lowest responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to Vulcan Construction Materials, LLC, to furnish and deliver coarse and fine aggregates, as needed for the Division of Transportation and Public Works, for the period April 1, 2026 through March 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver coarse and fine aggregates, as needed for the Division of Transportation ($40,000) and Public Works ($30,000) for the period April 1, 2026 through March 31, 2027, is hereby approved for issuance to Vulcan Construction Materials, LLC, 1000 East Warrenville Road, Suite 100, Naperville, Illinois 60563, for a contract total not to exceed $70,000.00, per lowest responsible bid #26-021-DOT.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0814	RFP, BID, QUOTE OR RENEWAL #: #26-021-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $70,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $280,000.00
	CURRENT TERM TOTAL COST: $70,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Vulcan Construction Materials, LLC.	VENDOR #: 26490-P1	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Jake Hummel	VENDOR CONTACT PHONE: 331-298-1939	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: hummelj@vmcmail.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-39	

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 Vulcan Construction Materials, LLC., to provide coarse and fine aggregates on an as-needed basis for the Division of Transportation and Department of Public Works, for the period of April 1, 2026 through March 31, 2027, for a combined contract total not to exceed $70,000.00 (Division of Transportation $40,000 / Public Works $30,000); per lowest responsible bid #26-021-DOT, this contract may be subject to three one-year renewals upon mutual agreement.

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

Course and Fine Aggregates are essential base materials for drainage repairs, shoulder stabilization, and supporting curb, gutter, and sidewalk work.

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: Vulcan Construction Materials, LLC.	Vendor#: 26490-P1	Dept: Division of Transportation	Division: Accounts Payable
Attn: Jake Hummel	Email: hummelj@vmcmail.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 1000 E. Warrenville Road, Suite 100	City: Naperville	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60563	State: IL	Zip: 60187
Phone: 331-298-1939	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Vulcan Construction Materials, LLC.	Vendor#: 26490-P1	Dept: Division of Transportation	Division: Hwy Maintenance
Attn: Dave Muno	Email:	Attn: Dominic Novak	Email: dominic.novak@dupagecounty.gov
Address: PO Box 75219	City: Charlotte	Address: 140 N. County Farm Road	City: Wheaton
State: NC	Zip: 28275-5217	State: IL	Zip: 60187
Phone: 630-955-8500	Fax:	Phone: 630-407-6926	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2026	Contract End Date (PO25): Mar 31, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		DOT - Coarse & Fine Aggregates	FY26	1500	3510	52270		39,000.00	39,000.00
2	1	EA		DOT - Coarse & Fine Aggregates	FY27	1500	3510	52270		1,000.00	1,000.00
3	1	EA		PW- Coarse & Fine Aggregates	FY26	2000	2665	52270		20,000.00	20,000.00
4	1	EA		PW- Coarse & Fine Aggregates	FY27	2000	2665	52270		10,000.00	10,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 70,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To provide course and fine aggregates for the DuPage County.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Jake Hummel, Dominic Novak, David Koehler, Roula Eikosidekas, Mike Figuray and Drew Cormican.
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.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
CONSTRUCTION MATERIALS 26-021-DOT
BID TABULATION

✓

				Vulcan Construction Materials, LLC				Superior Asphalt Materials, LLC
NO.	ITEM	UOM	QTY	**PRICE DELIVERED**	**PRICE LOCATION1**	**PRICE LOCATION 2**	**PRICE LOCATION 3**	PRICE LOCATION 1
SECTION B - COARSE AND FINE AGGREGATES								
1	CA-6 Crushed Stone	TON	1	**$ 22.78**	**$ 15.50**	**$ 15.50**	**NO BID**	$ 9.95
2	CA-7 Crushed Stone	TON	1	**$ 30.28**	**$ 23.00**	**$ 25.00**	**NO BID**	NO BID
3	FA-1 Sand	TON	1	**$ 38.92**	**NO BID**	**NO BID**	**$ 29.00**	NO BID
4	FA-5 Limestone Screenings	TON	1	**$ 16.50**	**NO BID**	**$ 10.25**	**NO BID**	NO BID
5	FA-6 Sand	TON	1	**$ 19.28**	**$ 12.00**	**$ 12.00**	**NO BID**	NO BID
6	Stone Rip Rap-Class A1	TON	1	**$ 38.45**	**NO BID**	**$ 32.20**	**NO BID**	NO BID
7	Stone Rip Rap-Class A3	TON	1	**$ 59.78**	**$ 51.00**	**$ 52.00**	**NO BID**	NO BID
8	Stone Rip Rap-Class A4	TON	1	**$ 63.50**	**NO BID**	**$ 55.00**	**NO BID**	NO BID
9	CS-01 4” Stone	TON	1	**$ 24.50**	**$ 20.05**	**$ 18.25**	**NO BID**	NO BID
10	CA-16 3/8” Chip Stone	TON	1	**$ 44.53**	**$ 37.25**	**NO BID**	**NO BID**	NO BID

Vulcan

Section B: Coarse and Fine Aggregates

Bidders with multiple locations shall provide an address, contact, and phone number for each yard where indicated.

NO	ITEM	UOM	PRICE DELIVERED	PRICE LOCATION 1	PRICE LOCATION 2	PRICE LOCATION 3	PRICE LOCATION 4	PRICE LOCATION 5
1	CA-6 Crushed Stone	Ton	$ 22.78	$ 15.50	$ 15.50	$ N/A	$ N/A	$ N/A
2	CA-7 Crushed Stone	Ton	$ 30.28	$ 23.00	$ 25.00	$ N/A	$ N/A	$ N/A
3	FA-1 Sand	Ton	$ 38.92	$ N/A	$ N/A	$ 29.00	$ N/A	$ N/A
4	FA-5 Limestone Screenings	Ton	$ 16.50	$ N/A	$ 10.25	$ N/A	$ N/A	$ N/A
5	FA-6 Sand	Ton	$ 19.28	$ 12.00	$ 12.00	$ N/A	$ N/A	$ N/A
6	Stone Rip Rap-Class A1	Ton	$ 38.45	$ N/A	$ 32.20	$ N/A	$ N/A	$ N/A
7	Stone Rip Rap-Class A3	Ton	$ 59.78	$ 51.00	$ 52.00	$ N/A	$ N/A	$ N/A
8	Stone Rip Rap-Class A4	Ton	$ 63.50	$ N/A	$ 55.00	$ N/A	$ N/A	$ N/A
9	CS-01 4" Stone	Ton	$ 24.50	$ 20.05	$ 18.25	$ N/A	$ N/A	$ N/A
10	CA-16 3/8" Chip Stone	Ton	$ 44.53	$ 37.25	$ N/A	$ N/A	$ N/A	$ N/A

DELIVERED TO HIGHWAY GARAGE	
Address:	140 North County Farm Road
City, State, Zip Code:	Wheaton, IL 60187
Contact:	Jason Walsh
Phone Number:	(630) 407-6920
LOCATION 1	Barbers Corners
Address:	351 Royce Rd.
City, State, Zip Code:	Bolingbrook, IL 60440
Contact:	Jake Hummel
Phone Number:	331-298-1939
LOCATION 2	Bartlett
Address:	2000 Vulcan Blvd.
City, State, Zip Code:	Bartlett, IL 60103
Contact:	Jake Hummel
Phone Number:	331-298-1939
LOCATION 3	McCook
Address:	5500 Joliet Rd.
City, State, Zip Code:	McCook, IL 60525
Contact:	Jake Hummel
Phone Number:	331-298-1939
LOCATION 4	
Address:	
City, State, Zip Code:	N/A
Contact:	
Phone Number:	
LOCATION 5	
Address:	
City, State, Zip Code:	N/A
Contact:	
Phone Number:	

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	26-021-DOT
COMPANY NAME:	Vulcan Construction Materials, LLC
MAIN ADDRESS:	1000 E. Warrenville Rd, Suite 100
CITY, STATE, ZIP CODE:	Naperville, IL 60563
TELPHONE NO.:	331-298-1939
BID CONTACT PERSON:	Jake Hummel
CONTACT EMAIL:	hummelj@vmcmail.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Vulcan Construction Materials, LLC	NAME:	Vulcan Construction Materials, LLC
CONTACT:	Jake Hummel	CONTACT:	Dave Muno
ADDRESS:	1000 E Warrenville Rd, Ste 100	ADDRESS:	PO Box 7519
CITY, ST., ZIP:	Naperville, IL 60563	CITY, ST., ZIP:	Charlotte, NC 28275-5217
PHONE NO.:	331-298-1939	PHONE NO.:	630-955-8500
EMAIL:	hummelj@vmcmail.com	EMAIL:	

Section III: Certification

The undersigned certifies that they are:

☐ The Owner or Sole Proprietor	☐ A Member authorized to sign on behalf of the Partnership	☒ An Officer of the Corporation	☐ A Member of the Joint Venture

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

Signature on file

_____ (President or Partner)

_____ (Secretary or Partner)

_____ (Treasurer or Partner)

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

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

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

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

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

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

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

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

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

Signature on file

Printed Name: Chris Rapp

Signature: _____

Title: VP/GM-IL

Date: 2-5-2026

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

JOINT PURCHASING AGREEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-021-DOT
COMPANY NAME:	Vulcan Construction Materials, LLC
CONTACT PERSON:	Jake Hummel
CONTACT EMAIL:	hummelj@vmcmail.com

Section II: Participation

If awarded, would your firm be willing to extend its bid to other DuPage County taxing bodies (e.g., school districts, townships, cities, and villages) for the purpose of Joint Purchasing in cases where the approximate quantity and/or usage is unknown?

- ☐ Yes
- ☒ No

Section III: Additional Requirements

If "Yes" in Section II above, please list below any desired additional requirements or specifications that are beyond those listed in the County's Bid.

Section IV: Joint Purchasing Limitations

If the County accepts this bid, the County and the Awarded Contractor will develop Joint Purchasing procedures. The County will distribute these Joint Purchasing procedures to the taxing bodies. Beyond that, the County will not be involved in the purchasing other than to receive a copy of the other taxing body's Purchase Order. The other taxing body's Purchase Order will reference the County's contract number. Invoicing and payments will be entirely between the other taxing bodies and the Awarded Contractor.

Section V: Certification

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

Printed Name: Chris Rapp Signature: Signature on file

Title: VP/Gm - IL Date: 2-5-2026

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-021-DOT
COMPANY NAME:	Vulcan Construction Materials, LLC
CONTACT PERSON:	Jake Hummel
CONTACT EMAIL:	hummelj@vmcmail.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: Chris Rapp Signature: Signature on file

Title: VP/GM - IL Date: 2-5-2026

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

File #: DT-P-0014-26 **Agenda Date:** 3/3/2026 **Agenda #:** 21.B.

AWARDING RESOLUTION
ISSUED TO ELMHURST CHICAGO STONE COMPANY
TO PROVIDE PORTLAND CEMENT CONCRETE AS NEEDED
FOR THE DIVISION OF TRANSPORTATION & PUBLIC WORKS DEPARTMENT
(CONTRACT TOTAL NOT TO EXCEED $75,000.00)

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

WHEREAS, the lowest responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to Elmhurst Chicago Stone Company, to provide Portland Cement concrete, as needed for the Division of Transportation and Public Works Department, for the period April 1, 2026 through March 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to provide Portland Cement concrete, as needed for the Division of Transportation and Public Works Department, for the period April 1, 2026 through March 31, 2027, is hereby approved for issuance to Elmhurst Chicago Stone Company, 400 West First Street, Elmhurst, Illinois 60126, for a contract total not to exceed $75,000.00, per lowest responsible bid #26-021-DOT.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0816	RFP, BID, QUOTE OR RENEWAL #: #26-021-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $75,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL: 3 MONTHS	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: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Elmhurst Chicago Stone, LLC	VENDOR #: 10031	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: James Jones	VENDOR CONTACT PHONE: 630-449-3730	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: jonesj@ecstone.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-38	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

Recommendation for the approval of a contract to Elmhurst Chicago Stone, LLC., to provide Portland Cement Concrete on an as-needed basis for the Division of Transportation and Department of Public Works, for the period of April 1, 2026 through March 31, 2027, for a combined contract total not to exceed $75,000.00 (Division of Transportation $50,000 / Public Works $25,000); per lowest responsible bid #26-021-DOT, this contract may be subject to three one-year renewals upon mutual agreement.

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

Portland Cement Concrete is necessary to repair curb and gutter, storm drains, and sidewalks that directly affect drainage, pedestrian safety, and ADA 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.

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: Elmhurst Chicago Stone, LLC	Vendor#: 10031	Dept: Division of Transportation	Division: Accounts Payable
Attn: James Jones	Email: jonesj@ecstone.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 400 West First Street	City: Elmhurst	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60126	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Elmhurst Chicago Stone, LLC	Vendor#: 10031	Dept: Division of Transportation	Division: Hwy Maintenance
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): Apr 1, 2026	Contract End Date (PO25): Mar 31, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		DOT - Portland Cement Concrete	FY26	1500	3510	52270		49,000.00	49,000.00
2	1	EA		DOT - Portland Cement Concrete	FY27	1500	3510	52270		1,000.00	1,000.00
3	1	EA		PW - Portland Cement Concrete	FY26	2000	2665	52270		10,000.00	10,000.00
4	1	EA		PW - Portland Cement Concrete	FY26	2000	2640	52270		2,500.00	2,500.00
5	1	EA		PW - Portland Cement Concrete	FY27	2000	2665	52270		10,000.00	10,000.00
6	1	EA		PW - Portland Cement Concrete	FY27	2000	2640	52270		2,500.00	2,500.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 75,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To provide Portland Cement Concrete for DOT & PW.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: James Jones, Dominic Novak, David Koehler, Mike Figuray, Roula Eikosidekas and Drew Cormican.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Elmhurst Chicago Stone will apply a fuel surcharge when diesel prices reach or exceeds $3.75/gallon in the Chicago Metro Area.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
PORTLAND CEMENT
CONCRETE 25-067-DOT
BID TABULATION

			✓
			Elmhurst Chicago Stone, LLC
NO.	ITEM	UOM	**PRICE**
1	Class Sl Concrete (4.6) Bag Mix	CU YD	**$ 180.00**
2	Class Sl Concrete Special (6.1) Bag Mix	CU YD	**$ 181.00**
3	High Early Mix (Class PP-1)	CU YD	**$ 188.00**
4	CLSM Mix #3	CU YD	**$ 130.00**
5	Calcium Chloride (1%)	CU YD	**$ 3.60**
6	Calcium Chloride (2%)	CU YD	**$ 7.20**
7	Retarder	CU YD	**$ 4.00**
8	Super Plasticizer	CU YD	**$ 10.50**
9	Fuel Surcharge	Per Load	**$ -**
10	Environmental Surcharge	Per Load	**$ 3.00**
11	2'x2'x6' Concrete Blocks	Block	**NO BID**
12	2'x2'x6' Concrete Corner Blocks	Block	**NO BID**
13	2'x2'x3' Concrete Blocks	Block	**NO BID**

NOTES
1) Elmhurst Chicago Stone, LLC will apply a fuel surcharge when diesel prices reach or exceed $3.75/gallon in Chicago Metro area.

Bid Opening 6/3/25 @ 2:30 PM	SR, VC
Invitations Sent	432
Total Vendors Requesting Documents	3
Total Bid Responses	1

Elmhurst Chicago Stone

Section C: Portland Cement Concrete

Bidders with multiple pickup locations shall provide an address, contact, and phone number for each location. If there are areas within DuPage County in which the Bidder is unable to deliver, Bidder must notate in the space provided below.

NO	ITEM	UOM	PRICE DELIVERED	PRICE PICKED UP
1	Class SI Concrete (4.6) Bag Mix	CU YD	$ 183.00	
2	Class SI Concrete Special (6.1) Bag Mix	CU YD	$ 184.00	
3	High Early Mix (Class PP-1)	CU YD	$ 191.00	
4	CLSM Mix #3	CU YD	$ 130.00	
5	Calcium Chloride (1%)	CU YD	$ 3.70	
6	Calcium Chloride (2%)	CU YD	$ 7.40	
7	Retarder	CU YD	$ 4.00	
8	Super Plasticizer	CU YD	$ 10.50	
9	Fuel Surcharge	Per Load	$ SEE CHART	
10	Environmental Surcharge SEE ATTACHMENT	~~Per Load~~ CU YD	$ 3.00	
11	2'x2'x6' Concrete Blocks	Block	$ N/A	$ N/A
12	2'x2'x6' Concrete Corner Blocks	Block	$ N/A	$ N/A
13	2'x2'x3' Concrete Blocks	Block	$ N/A	$ N/A

Minimum Load Charge $_____ for orders under _____ yards of concrete. SEE ATTACHMENT

Wait time charged at: $ 2.25 per minute after 6 minutes.

Winter Surcharge: $ 15.00 per load (CYD) between NOV 15 and Apr 15. SEE ATTACHMENT

Please list any additional charges that may be assessed.

SEE ATTACHMENT

Please identify any areas within DuPage County that you cannot deliver to.

ELMHURST CHICAGO STONE LLC
400 WEST FIRST ST ELMHURST, IL 60126
SALES: BOB 630-449-3741 JIM 630-449-3730
DISPATCH: CHERLY 630-449-3709 JENN 630-449-3703
QC MANAGER: PETE 630-449-3830
WEBSITE: ECSTONE.COM

DATE 4/1/2026
EXPIRES 4/1/2027 **Or Prior Notice**

JOB NAME **DUPAGE COUNTY - ATTACHMENT**
LOCATION
ITEM# 26-021-DOT

YARD	CYDS	DESCRIPTION	COST/CYD	TOTAL

PRICING

WRDA	**$3.00**	PER CYD	
SUPER PLASTICIZER	**$25.00**	PER GAL	
SUPER PLASTICIZER	**$10.50**	PER CYD	
NON-CHLORIDE ACC	**1/2% $4.60 1% $9.20 11/2% $13.80 2% $18.40 PER CYD**		
RECOVER	**$4.00**	PER CYD	
CALCIUM CHLORIDE	**1/2% $1.85 1% $3.70 11/2% $5.55 2% $7.40 PER CYD**		
CALCIUM BAG	**$9.00**	PER BAG	
SINTA M2219 FIBERS	**$8.00**	PER CYD	1LB BAG
SINTA F-19 FIBERS	**$8.00**	PER CYD	1.5LB BAG
SINTA FDS2219 LIQUID FIBER	**$9.00**	PER CYD	
STRUX 90/40	**$8.00**	PER LBS/CYD	

SURCHARGES

WINTER SERVICE	**$15.00**	PER CYD	NOV15 TO APR15
HOT WEATHER	**$25.00**	PER CYD	WHEN CONCRETE NEARS 90 DEGREES
ENVIRONMENTAL FEE	**$3.00**	PER CYD	
WAITING TIME	**$2.25**	PER MIN	AFTER 6 MIN PER CU. YD.
MIN. LOAD	**6CY $45 5CY $85 4CY $125 3CY $165 2CY $210 1CY $250 PER LOAD**		
SPLIT LOAD CHARGE	**$85.00**		
QC/QA CHARGE		PER CYD	
SATURDAYS	**$90.00**	PER LOAD	IF PLANT IS OPEN, LOAD TILL NOON.
OVERTIME DELIVERY	**$10.00**	PER CYD	
COLOR WASHOUT	**$175.00**	PER LOAD	
SAT BATCHING CHARGE	**$5.00**	PER CYD	APPLIES FOR PICK-UP
LONG HAUL CHARGE	**$10.00**	PER CYD	ANYTHING OVER 30 MINUTES MAY APPLY
FUEL CHARGE		PER LOAD	SEE CHART (WHEN DIESEL EXCEEDS $3.75 PER GALLON)

TAX
ELMHURST 8.5%
BARBERS CORNER 8.5%
SOUTH ELGIN 7.0%
KANEVILLE 7.0%

TERMS AND CONDITIONS

Prices subject to change after 60 days or as stated on quote. Payment terms net 30 days. Hours of operation Monday Friday 6:00am - 4:00pm Saturday 6:00am - 12:00pm. Call for pricing for overtime delivery or plant charge after normal hours of operation. Late cancellation charges may apply. Elmhurst-Chicago Stone will strive to deliver materials in a timely manner but at times delays may occur. Elmhurst-Chicago Stone will not accept back charges for service issues. All quotes subject to cement, materials and trucking availability.

Need recycled aggregates, CCDD, or broken concrete dump? Contact your salesman for pricing!

ELMHURST STONE CHICAGO COMPANY
ESTABLISHED 1893

400 W. FIRST STREET • P.O. BOX 57
ELMHURST, IL 60126-0057 • (630) 832-4000 • FAX (630) 832-0140

January 1, 2026

Dear Valued Elmhurst-Chicago Stone Customers,

Elevated diesel fuel prices have continued to contribute to higher inbound raw materials delivery costs to Elmhurst-Chicago Stone plants and higher outbound finished product delivery costs to customer jobsites. As a result, please anticipate existing fuel surcharges to remain in effect in 2026 for all loads of delivered ready-mix concrete.

For your planning purposes, fuel surcharges are presented below based on a range of diesel fuel prices. Fuel surcharges will be in effect when diesel prices reach or exceed $3.75 per gallon in Illinois Chicago metro as measured by AAA. Diesel prices will be reviewed and fuel surcharges will be reset each Friday effective for the following week.

Diesel Price Range		Ready-Mix Fuel Surcharge Per Load
$3.75	$4.00	$5.00
$4.01	$4.25	$10.00
$4.26	$4.50	$15.00
$4.51	$4.75	$20.00
$4.76	$5.00	$25.00
$5.01	$5.25	$30.00
$5.26	$5.50	$35.00
$5.51	$5.75	$40.00
$5.76	$6.00	$45.00
$6.01	$6.25	$50.00
$6.26	$6.50	$55.00
$6.51	$6.75	$60.00
$6.76	$7.00	$65.00
additional $0.25 increases		additional $5.00 per load

https://gasprices.aaa.com/state-gas-price-averages/

We thank you for your business and for working with us as we navigate through this together.

Sincerely,

Elmhurst-Chicago Stone

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	26-021-DOT
COMPANY NAME:	Elmhurst Chicago Stone LLC
MAIN ADDRESS:	400 West First ST
CITY, STATE, ZIP CODE:	Elmhurst IL 60126
TELPHONE NO.:	630-449-3730
BID CONTACT PERSON:	James Jones
CONTACT EMAIL:	Signature on file

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Elmhurst Chicago Stone	NAME:	
CONTACT:	James Jones	CONTACT:	
ADDRESS:	400 West First ST	ADDRESS:	
CITY, ST., ZIP:	Elmhurst IL 60126	CITY, ST., ZIP:	
PHONE NO.:	630-449-3730	PHONE NO.:	
EMAIL:	Signature on file	EMAIL:	

Section III: Certification

The undersigned certifies that they are:

☐ The Owner or Sole Proprietor	☐ A Member authorized to sign on behalf of the Partnership	☒ An Officer of the Corporation	☐ A Member of the Joint Venture

Herein af[illegible] the members of the Partnership or Officers of the Corporation are as follows:

Signature on file

_____ _____ _____

') (Vice-President or Partner)

_____ _____

(Secretary or Partner) (Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. 1, 26-021-007, and 2/6 issued thereto.

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

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

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

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

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

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

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

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

Printed Name: James Jones Signat[illegible] Signature on file

Title: Authorized Agent Date: 2/6/2026

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

JOINT PURCHASING AGREEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-021-DOT
COMPANY NAME:	Elmhurst Chicago Stone LLC
CONTACT PERSON:	James Jones
CONTACT EMAIL:	Signature on file

Section II: Participation

If awarded, would your firm be willing to extend its bid to other DuPage County taxing bodies (e.g., school districts, townships, cities, and villages) for the purpose of Joint Purchasing in cases where the approximate quantity and/or usage is unknown?

- ☐ Yes
- ☑ No

Section III: Additional Requirements

If "Yes" in Section II above, please list below any desired additional requirements or specifications that are beyond those listed in the County's Bid.

Section IV: Joint Purchasing Limitations

If the County accepts this bid, the County and the Awarded Contractor will develop Joint Purchasing procedures. The County will distribute these Joint Purchasing procedures to the taxing bodies. Beyond that, the County will not be involved in the purchasing other than to receive a copy of the other taxing body's Purchase Order. The other taxing body's Purchase Order will reference the County's contract number. Invoicing and payments will be entirely between the other taxing bodies and the Awarded Contractor.

Section V: Certification

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

Printed Name: JAMES JONES Signatu Signature on file

Title: Authorized Agent Date: 2/6/2026

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-021-DOT
COMPANY NAME:	Elmhurst Chicago Stone LLC
CONTACT PERSON:	James Jones
CONTACT EMAIL:	Jones@Ecstone.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☑ Yes

☐ No

If "Yes", complete the required information in the table below. See Attachment p1

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

Rev. 4-2025

In Sequence By G/L Group, G/L Account
Account 5425 only
Sub-Account 0000 only
Facility 0100 only
Summarized by Transaction
Year beginning 1/1/2025
For the period 1/1/2025 thru 12/31/2025
Includes UNPOSTED transactions (identified by *)

Attachement
P 1

G/L Account / Transaction Description	Account Name	Trans. Date	Src Code	Doc Number	Opening Balance	Debit Amount	Credit Amount	Closing Balance	Session No.
Group ADMIN EXP	Administrative Expenses								
5425-0000-0100	Political Donations								
		1/1/2025			.00				
CITIZENS TO ELECT JIM ZAY		1/10/2025	AP			1,000.00	.00		173782
FRIENDS FOR ANTHONY PACILLI		1/16/2025	AP			500.00	.00		174104
FRIENDS FOR JOHN T DABROWSKI		1/20/2025	AP			200.00	.00		174233
SIGNATURE BANK (ECS LLC)		1/31/2025	AP	99022025		1,000.00	.00		175438
CITIZENS ELECT MICHAEL NUSSON		2/10/2025	AP			250.00	.00		175406
UNITED ADDISON		2/14/2025	AP			600.00	.00		175927
ROBERT BOSWORTH		2/15/2025	AP			300.00	.00		176117
ADDISON TWP REPUBLICAN ORGANIZ		2/17/2025	AP			200.00	.00		175798
FRIENDS OF JOHN W VALLE		2/25/2025	AP			200.00	.00		176117
LISLE TWP REPL CANDIDATES		3/3/2025	AP			250.00	.00		176590
FRIENDS OF JOHN MONINO		3/16/2025	AP			100.00	.00		177378
CITIZENS FOR DENNIS REBOLETTI		3/17/2025	AP			250.00	.00		177378
MENDRICK FOR GOVERNOR		3/26/2025	AP			500.00	.00		178201
FRIENDS OF DEB CONROY		5/20/2025	AP			1,000.00*	.00		182273
BLOOMINGDALE TWP		6/6/2025	AP			150.00*	.00		183561
FRIENDS FOR LAUZEN		6/6/2025	AP			125.00*	.00		183561
CITIZENS FOR KAIN		6/27/2025	AP			250.00*	.00		184948
CITIZENS TO ELECT JIM ZAY		8/26/2025	AP			1,000.00*	.00		188505
FRIENDS OF ERIC POPLONSKI		10/6/2025	AP			225.00*	.00		190671
Total Account 5425-0000-0100		12/31/2025						8,100.00DB	
Total Group ADMIN EXP		12/31/2025						8,100.00DB	
Grand Total					.00	8,100.00	.00	8,100.00DB	
Net Difference							8,100.00DB		

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

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

☐ Yes

☑ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Printed Name: James Jones Signature: [redacted]

Title: Authorized Agent Date: 2/6/2026

Rev. 4-2025

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

File #: DT-P-0015-26 **Agenda Date:** 3/3/2026 **Agenda #:** 21.C.

AWARDING RESOLUTION
ISSUED TO SUPERIOR ASPHALT MATERIALS, LLC
TO FURNISH AND DELIVER BITUMINOUS PAVING MATERIALS
AND UPM COLD PATCH AS NEEDED
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $65,000.00)

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

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Superior Asphalt Materials, LLC, to furnish and deliver Bituminous paving materials and UPM Bituminous Cold Patch, as needed, for the Division of Transportation, for the period of April 1, 2026 through March 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver Bituminous paving materials and UPM Bituminous Cold Patch, as needed, for the Division of Transportation, for the period of April 1, 2026 through March 31, 2027, is hereby approved for issuance to Superior Asphalt Materials, LLC, 216 E. Butterfield Road, North Aurora, IL 60542, for a contract total not to exceed $65,000.00; per lowest responsible bid #26-021-DOT.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0818	RFP, BID, QUOTE OR RENEWAL #: #26-021-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $65,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $260,000.00
	CURRENT TERM TOTAL COST: $65,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Superior Asphalt Materials LLC	VENDOR #: 23028	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Beth Conley	VENDOR CONTACT PHONE: 630-892-4357	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: bethc@superiorasphaltmaterials.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-41	

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 Superior Asphalt Materials LLC., to provide UPM Cold Patch on an as-needed basis for the DuPage County, for the period of April 1, 2026 through March 31, 2027, for a contract total not to exceed $65,000.00; per lowest responsible bid #26-021-DOT, this contract may be subject to three one-year renewals upon mutual agreement.

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

UPM Cold Patch is essential for year round pothole patching, allowing crews to make durable repairs in cold or wet conditions when hot mix isn't available.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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: Superior Asphalt Materials LLC	Vendor#: 23028	Dept: Division of Transportation	Division: Accounts Payable
Attn: Beth Conley	Email: bethc@superiorashpaltmaterials.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: P.O. Box 998	City: Aurora	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60507	State: IL	Zip: 60187
Phone: 630-699-5962	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Superior Asphalt Materials LLC	Vendor#: 23028	Dept: Division of Transportation	Division: Hwy Maintenance
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): Apr 1, 2026	Contract End Date (PO25): Mar 31, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		UPM Cold Patch	FY26	1500	3510	52270		32,500.00	32,500.00
2	1	EA		UPM Cold Patch	FY27	1500	3510	52270		32,500.00	32,500.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 65,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To provide UPM Cold Patch for the DOT.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Beth Conley, 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.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
CONSTRUCTION MATERIALS 26-021-DOT
BID TABULATION

✓

				Superior Asphalt Materials, LLC			Builders Asphalt LLC	
NO.	ITEM	UOM	QTY	**PRICE DELIVERED**	**PRICE LOCATION 1**	**PRICE LOCATION 2**	PRICE DELIVERED	PRICE LOCATION 1
SECTION D - UPM® BITUMINOUS COLD PATCH								
1	UPM® Bituminous Cold Patch Material	TON	1	**$ 161.50**	**$ 161.50**	**$ 161.50**	NO BID	$ 185.00

NOTES
1) Elmhurst Chicago Stone, LLC will apply a fuel surcharge when diesel prices reach or exceed $3.75/gallon in Chicago Metro area.

Bid Opening 2/13/26 @ 11:00 AM	SR, DW
Invitations Sent	46
Total Vendors Requesting Documents	6
Total Bid Responses	10

Section D: UPM® Bituminous Cold Patch

Superior Asphalt

NO	ITEM	UOM	PRICE DELIVERED	PRICE LOCATION 1	PRICE LOCATION 2
1	UPM® Bituminous Cold Patch Material	TON	$ 161.50	$ 161.50	$ 161.50

DELIVERED TO HIGHWAY GARAGE	
Address:	140 North County Farm Road
City, State, Zip Code:	Wheaton, IL 60187
Contact:	Jason Walsh
Phone Number:	(630) 407-6920
PICKUP LOCATION 1	
Address:	216 E Butterfield Rd.
City, State, Zip Code:	North Aurora, IL. 60542
Contact:	Beth Conley
Phone Number:	630-699-5962
PICKUP LOCATION 2	
Address:	1350 Aurora Ave
City, State, Zip Code:	Aurora, IL. 60505.
Contact:	Beth Conley
Phone Number:	630-699-5962

Section III: Certification

By signing below, the Bidder agrees to provide the required g Signature on file in the Bid Specifications for the prices quoted on this Bid Pricing Form.

Printed Name: Cass W. Price Signature: _____

Title: Vice President Date: 02/13/2021

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	26-021-DOT
COMPANY NAME:	Superior Asphalt + Materials, LLC
MAIN ADDRESS:	P.O. Box 998, Aurora, CO. 60507
CITY, STATE, ZIP CODE:	Aurora, CO. 60507
TELPHONE NO.:	630-892-4357
BID CONTACT PERSON:	Beth Conley
CONTACT EMAIL:	bethc@superiorasphaltmaterials.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Superior Asphalt Materials	NAME:	Superior Asphalt Materials
CONTACT:	Beth Conley	CONTACT:	Bobbi Sadnavitch
ADDRESS:	PO Box 998	ADDRESS:	PO Box 998
CITY, ST., ZIP:	Aurora, CO. 60507	CITY, ST., ZIP:	Aurora, CO. 60507
PHONE NO.:	630-699-5962	PHONE NO.:	630-892-4357
EMAIL:	bethc@superiorasphaltmaterials.com	EMAIL:	BobbiS@generalconstruction.net

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:

Robert Krug
(President or Partner)

Cass W. Price
(Vice-President or Partner)

Justin Krug-McNaughton
(Secretary or Partner)

John Miller
(Treasurer or Partner)

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

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

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

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

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

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

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

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

By signing below, the Bidder agrees to the terms of this Mandatory Form and Signature on file rmation on this form is true and correct to the best of its knowledge.

Printed Name: Cass W Price

Signature: _____

Title: Vice President

Date: 02/11/2026

Signatur

Rev. 1-2025

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

JOINT PURCHASING AGREEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-021-DOT
COMPANY NAME:	Superior Asphalt Materials.
CONTACT PERSON:	Beth Conley.
CONTACT EMAIL:	bethc@superiorasphaltmaterials.com

Section II: Participation

If awarded, would your firm be willing to extend its bid to other DuPage County taxing bodies (e.g., school districts, townships, cities, and villages) for the purpose of Joint Purchasing in cases where the approximate quantity and/or usage is unknown?

☒ Yes

☐ No

Section III: Additional Requirements

If "Yes" in Section II above, please list below any desired additional requirements or specifications that are beyond those listed in the County's Bid.

Please have them reference Bid# 26-021-DOT when ordering.

Rev. 1-2025

Section IV: Joint Purchasing Limitations

If the County accepts this bid, the County and the Awarded Contractor will develop Joint Purchasing procedures. The County will distribute these Joint Purchasing procedures to the taxing bodies. Beyond that, the County will not be involved in the purchasing other than to receive a copy of the other taxing body's Purchase Order. The other taxing body's Purchase Order will reference the County's contract number. Invoicing and payments will be entirely between the other taxing bodies and the Awarded Contractor.

Section V: Certification

By signing below, the Bidder certifies that the information submitted on this Signature on file to the best of its knowledge.

Printed Name: Jess W. Price Signature: /

Title: Vice President Date: 02/13/2026

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-021-DOT
COMPANY NAME:	Superior Asphalt Materials
CONTACT PERSON:	Beth Conley
CONTACT EMAIL:	bethc@superiorasphaltmaterials.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Signature on file

Printed Name: Cass W. Price

Signature: _____

Title: Vice President

Date: 02/13/2026

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

File #: DT-P-0016-26 **Agenda Date:** 3/3/2026 **Agenda #:** 21.D.

AWARDING RESOLUTION
ISSUED TO PLOTE CONSTRUCTION, INC.
TO FURNISH AND DELIVER
BITUMINOUS PAVING MATERIALS FOR THE WESTERN REGION
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $100,000.00)

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

WHEREAS, the lowest responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to Plote Construction, Inc., to furnish and deliver bituminous paving materials for the western region, as needed for the Division of Transportation, for the period April 1, 2026 through March 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver bituminous paving materials for the western region, as needed for the Division of Transportation, for the period April 1, 2026 through March 31, 2027, is hereby approved for issuance to Plote Construction, Inc. 1100 Brandt Drive, Hoffman Estates, Illinois 60192, for a contract total not to exceed $100,000.00.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0813	RFP, BID, QUOTE OR RENEWAL #: #26-021-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $100,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $400,000.00
	CURRENT TERM TOTAL COST: $100,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Plote Construction Inc.	VENDOR #: 11199	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Dave Verdico	VENDOR CONTACT PHONE: 847-695-9300	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: bids@plote.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-36	

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 Plote Construction Inc., to provide bituminous paving materials in the west region of the DuPage County on an as-needed basis, for the period of April 1, 2026 through March 31, 2027, for a contract total not to exceed $100,000.00; per lowest responsible bid #26-021-DOT, this contract may be subject to three one-year renewals upon mutual agreement.

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

Bituminous Paving Material is essential to maintain safe, drivable roads and keep up with ongoing patching, resurfacing, and emergency repairs throughout the season.

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: Plote Construction Inc.	Vendor#: 11199	Dept: Division of Transportation	Division: Accounts Payable
Attn: Dave Verdico	Email: bids@plote.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 1100 Brandt Drive	City: Hoffman Estates	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60192	State: IL	Zip: 60187
Phone: 847-695-9300	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Plote Construction Inc.	Vendor#: 11199	Dept: Division of Transportation	Division: Hwy Maintenance
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): Apr 1, 2026	Contract End Date (PO25): Mar 31, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Bituminous Paving Materials (West Region)	FY26	1500	3510	52270		99,000.00	99,000.00
2	1	EA		Bituminous Paving Materials (West Region)	FY27	1500	3510	52270		1,000.00	1,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 100,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To provide bituminous paving materials for the (west region) of the DuPage County.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: David Verdico, 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.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
CONSTRUCTION MATERIALS 26-021-DOT
BID TABULATION

ITEM	HMA Surface Course, N70	HMA Surface Course, N50	HMA Binder Course, IL-19, N70	HMA Binder Course, IL-19, N50	Polymerized HMA Surface Course, N70	Driveway / Private Mix	SS-1 Asphalt Emulsion	SS-1 Asphalt Emulsion	Dumping of Asphalt Grindings	Dumping of Clean Concrete	Dumping of Broken Asphalt
UOM	TON	TON	TON	TON	TON	TON	GAL	PAIL	TON	TON	TON
SECTION A - BITUMINOUS PAVING MATERIALS											
DuKane Asphalt Co.											
Location 1	$ 65.00	$ 65.00	$ 62.00	$ 62.00	$ 84.00	$ 65.00	No Bid	$ 65.00	$ 8.00	$ 8.00	$ 8.00
Superior Asphalt Materials, LLC											
Location 1	$ 67.50	$ 66.50	$ 59.00	$ 58.00	$ 120.00	$ 64.00	No Bid	$ 60.00	$ 7.75	$ 7.75	$ 7.75
Chicago Materials Corporation											
Location 1	$ 67.50	$ 66.50	$ 59.00	$ 58.50	$ 120.00	$ 64.00	No Bid	$ 60.00	$ 7.75	$ 7.75	$ 7.75
Dupage Materials Company, LLC											
Location 1	$ 69.25	$ 66.75	$ 61.75	$ 61.75	$ 120.00	$ 65.75	No Bid	$ 60.00	$ 7.75	No Bid	$ 7.75
Route 66 Asphalt Company											
Location 1	$ 71.50	$ 69.50	$ 65.75	$ 64.25	$ 120.00	$ 65.75	No Bid	$ 60.00	$ 7.75	No Bid	$ 7.75
K-Five Hodgkins LLC											
Location 1	$ 74.25	$ 71.25	$ 63.75	$ 64.75	$ 120.00	$ 69.50	No Bid	$ 60.00	$ 7.75	No Bid	$ 7.75
Plote Construction, Inc.											
Location 1	$ 73.00	$ 73.00	$ 67.00	$ 67.00	$ 125.00	$ 73.00	$ 8.00	$ 50.00	No Charge	No Charge	No Charge
Location 2	$ 73.00	$ 73.00	$ 67.00	$ 67.00	$ 125.00	$ 73.00	No Bid	$ 50.00	No Charge	No Charge	No Charge

Plote

Section II: Pricing

Section A: Bituminous Paving Materials

Bidders with multiple locations shall provide an address, contact, and phone number for each yard where indicated. Bidder shall include a copy of any/all agreements, waivers, disclaimers, etc. required to be completed when dumping asphalt grindings and clean concrete with their bid.

NO	ITEM	UOM	PRICE DELIVERED	PRICE LOCATION 1	PRICE LOCATION 2	PRICE LOCATION 3	PRICE LOCATION 4
1	HMA Surface Course, Mix D, N70	Ton	$ N/A	$ 73.00	$ 73.00	$	$
2	HMA Surface Course, Mix D, N50	Ton	$ N/A	$ 73.00	$ 73.00	$	$
3	HMA Binder Course, IL-19, N70	Ton	$ N/A	$ 67.00	$ 67.00	$	$
4	HMA Binder Course, IL-19, N50	Ton	$ N/A	$ 67.00	$ 67.00	$	$
5	Polymerized HMA Surface Course, Mix E, N70	Ton	$ N/A	$ 125.00	$ 125.00	$	$
6	Driveway / Private Mix	Ton	$ N/A	$ 73.00	$ 73.00	$	$
7	SS-1 Asphalt Emulsion (Bulk picked up)	Gal	$ N/A	$ 8.00	$ No Bid	$	$
8	SS-1 Asphalt Emulsion (5-Gal Pail)	Pail	$ N/A	$ 50.00	$ 50.00	$	$
9	Dumping of Asphalt Grindings	Ton		$ No Charge	$ No Charge	$	$
10	Dumping of Clean Concrete	Ton		$ No Charge	$ No Charge	$	$
11	Dumping of Broken Asphalt	Ton		$ No Charge	$ No Charge	$	$

LOCATION 1	
Address:	West Chicago
City, State, Zip Code:	1555 W. Washington St., West Chicago, IL
Contact:	Chris Wendt
Phone Number:	630-293-5570
LOCATION 2	
Address:	Bartlett
City, State, Zip Code:	2200 Graham St., Bartlett, IL
Contact:	Chris Wendt
Phone Number:	630-289-6080
LOCATION 3	
Address:	
City, State, Zip Code:	
Contact:	
Phone Number:	
LOCATION 4	
Address:	
City, State, Zip Code:	
Contact:	
Phone Number:	

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	26-021-DOT
COMPANY NAME:	Plote Construction Inc.
MAIN ADDRESS:	1100 Brandt Drive
CITY, STATE, ZIP CODE:	Hoffman Estates, IL 60192
TELPHONE NO.:	847-695-9300
BID CONTACT PERSON:	Dave Verdico
CONTACT EMAIL:	bids@plote.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Plote Construction Inc.	NAME:	
CONTACT:	Dave Verdico	CONTACT:	
ADDRESS:	same as above	ADDRESS:	
CITY, ST., ZIP:		CITY, ST., ZIP:	
PHONE NO.:		PHONE NO.:	
EMAIL:		EMAIL:	

Section III: Certification

The undersigned certifies that they are:

❒ The Owner or Sole Proprietor	❒ A Member authorized to sign on behalf of the Partnership	❒ An Officer of the Corporation	❒ A Member of the Joint Venture

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

Daniel R. Plote
(President or Partner)

(Vice-President or Partner)

George Kapitzky
(Secretary or Partner)

George Kapitzky
(Treasurer or Partner)

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

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

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

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

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

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

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

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

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

Signature on file

Printed Name: David A. Miller

Signature _____

Title: VP Estimating & Contracts

Date: 2/11/26

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

JOINT PURCHASING AGREEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-021-DOT
COMPANY NAME:	Plote Construction Inc.
CONTACT PERSON:	Dave Verdico
CONTACT EMAIL:	bids@plote.com

Section II: Participation

If awarded, would your firm be willing to extend its bid to other DuPage County taxing bodies (e.g., school districts, townships, cities, and villages) for the purpose of Joint Purchasing in cases where the approximate quantity and/or usage is unknown?

☒ Yes

☐ No

Section III: Additional Requirements

If "Yes" in Section II above, please list below any desired additional requirements or specifications that are beyond those listed in the County's Bid.

Section IV: Joint Purchasing Limitations

If the County accepts this bid, the County and the Awarded Contractor will develop Joint Purchasing procedures. The County will distribute these Joint Purchasing procedures to the taxing bodies. Beyond that, the County will not be involved in the purchasing other than to receive a copy of the other taxing body's Purchase Order. The other taxing body's Purchase Order will reference the County's contract number. Invoicing and payments will be entirely between the other taxing bodies and the Awarded Contractor.

Section V: Certification

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

Signature on file

Printed Name: David A. Miller Signatur

Title: VP Estimating & Contracts Date: 2/11/26

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-021-DOT
COMPANY NAME:	Plote Construction Inc.
CONTACT PERSON:	David A. Miller
CONTACT EMAIL:	bids@plote.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Printed Name: David A. Miller Signature: Signature on file

Title: VP Estimating & Contracts Date: 2/11/26

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

File #: DT-P-0017-26 **Agenda Date:** 3/3/2026 **Agenda #:** 21.E.

AWARDING RESOLUTION
ISSUED TO DU KANE ASPHALT COMPANY
TO FURNISH AND DELIVER
BITUMINOUS PAVING MATERIALS FOR THE CENTRAL REGION
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $120,000.00)

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

WHEREAS, the lowest most responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to DuKane Asphalt Company, to furnish and deliver bituminous paving materials for the central region, as needed for the Division of Transportation, for the period April 1, 2026 through March 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver bituminous paving materials for the central region, as needed for the Division of Transportation, for the period April 1, 2026 through March 31, 2027, is hereby approved for issuance to DuKane Asphalt Company, 555 Rohlwing Road, Addison, Illinois 60101, for a contract total not to exceed $120,000.00, per lowest responsible bid # 26-021-DOT.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0817	RFP, BID, QUOTE OR RENEWAL #: #26-021-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $120,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $480,000.00
	CURRENT TERM TOTAL COST: $120,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: DuKane Asphalt Co.	VENDOR #: 10030	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Matthew Dunteman	VENDOR CONTACT PHONE: 630-629-4920	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: mdunteman@rwdco.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-37	

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 DuKane Asphalt Co., to provide bituminous paving materials in the central region of the DuPage County on an as-needed basis, for the period of April 1, 2026 through March 31, 2027, for a contract total not to exceed $120,000.00; per lowest responsible bid #26-021-DOT, this contract may be subject to three one-year renewals upon mutual agreement.

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

Bituminous Paving Material is essential to maintain safe, drivable roads and keep up with ongoing patching, resurfacing, and emergency repairs throughout the season.

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: DuKane Asphalt Co.	Vendor#: 10030	Dept: Division of Transportation	Division: Accounts Payable
Attn: Matthew Dunteman	Email: mdunteman@rwdco.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 555 Rohlwing Road	City: Addison	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60101	State: IL	Zip: 60187
Phone: 630-629-4920	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: DuKane Asphalt Co.	Vendor#: 10030	Dept: Division of Transportation	Division: Hwy Maintenance
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): Apr 1, 2026	Contract End Date (PO25): Mar 31, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Bituminous Paving Materials (Central Region)	FY26	1500	3510	52270		119,000.00	119,000.00
2	1	EA		Bituminous Paving Materials (Central Region)	FY27	1500	3510	52270		1,000.00	1,000.00

FY is required, ensure the correct FY is selected. Requisition Total $ 120,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To provide bituminous paving materials for the (central region) of the DuPage County.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Matthew Dunteman, 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.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
CONSTRUCTION MATERIALS 26-021-DOT
BID TABULATION

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UOM	TON	TON	TON	TON	TON	TON	GAL	PAIL	TON	TON	TON
SECTION A - BITUMINOUS PAVING MATERIALS											
DuKane Asphalt Co.											
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Location 1	$ 74.25	$ 71.25	$ 63.75	$ 64.75	$ 120.00	$ 69.50	No Bid	$ 60.00	$ 7.75	No Bid	$ 7.75
Plote Construction, Inc.											
Location 1	$ 73.00	$ 73.00	$ 67.00	$ 67.00	$ 125.00	$ 73.00	$ 8.00	$ 50.00	No Charge	No Charge	No Charge
Location 2	$ 73.00	$ 73.00	$ 67.00	$ 67.00	$ 125.00	$ 73.00	No Bid	$ 50.00	No Charge	No Charge	No Charge

DuKane Asphalt

Section II: Pricing

Section A: Bituminous Paving Materials

Bidders with multiple locations shall provide an address, contact, and phone number for each yard where indicated. Bidder shall include a copy of any/all agreements, waivers, disclaimers, etc. required to be completed when dumping asphalt grindings and clean concrete with their bid.

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2	HMA Surface Course, Mix D, N50	Ton	$	$ 65.00	$	$	$
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4	HMA Binder Course, IL-19, N50	Ton	$	$ 62.00	$	$	$
5	Polymerized HMA Surface Course, Mix E, N70	Ton	$	$ 84.00	$	$	$
6	Driveway / Private Mix	Ton	$	$ 65.00	$	$	$
7	SS-1 Asphalt Emulsion (Bulk picked up)	Gal	$	$ N/A	$	$	$
8	SS-1 Asphalt Emulsion (5-Gal Pail)	Pail	$	$ 65.00	$	$	$
9	Dumping of Asphalt Grindings	Ton	$	$ 8.00	$	$	$
10	Dumping of Clean Concrete	Ton	$	$ 8.00	$	$	$
11	Dumping of Broken Asphalt	Ton	$	$ 8.00	$	$	$

LOCATION 1	
Address:	555 Rohlwing Road
City, State, Zip Code:	Addison IL 60101
Contact:	Matthew Dunteman
Phone Number:	630-629-4920
LOCATION 2	
Address:	
City, State, Zip Code:	
Contact:	
Phone Number:	
LOCATION 3	
Address:	
City, State, Zip Code:	
Contact:	
Phone Number:	
LOCATION 4	
Address:	
City, State, Zip Code:	
Contact:	
Phone Number:	

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	26-021-DOT
COMPANY NAME:	DuKane Asphalt company
MAIN ADDRESS:	555 S. Rohlwing Road
CITY, STATE, ZIP CODE:	Addison IL 60101
TELPHONE NO.:	630-629-4920
BID CONTACT PERSON:	MAtthew Dunteman
CONTACT EMAIL:	MDunteman@RWDCO.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Du-Kane Asphalt CO.	NAME:	Du-Kane Asphalt co
CONTACT:	MAtthew Dunteman	CONTACT:	MAtthew Dunteman
ADDRESS:	555 S. Rohlwing Rd	ADDRESS:	555 S. Rohlwing Rd
CITY, ST., ZIP:	Addison IL 60101	CITY, ST., ZIP:	Addison IL. 60101
PHONE NO.:	630-629-4920	PHONE NO.:	630-629-4920
EMAIL:	MDunteman@RWDCO.com	EMAIL:	MDunteman@RWDCO.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:

Jeffery Dunteman
(President or Partner)

Matthew Dunteman
(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: Matthew Dunteman

Signature: Signature on file

Title: Vice President

Date: Feb 9 2026

Rev. 1-2025

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

JOINT PURCHASING AGREEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-021-DOT
COMPANY NAME:	DuKane Asphalt
CONTACT PERSON:	Matthew Dunteman
CONTACT EMAIL:	MDunteman@RandD co.com

Section II: Participation

If awarded, would your firm be willing to extend its bid to other DuPage County taxing bodies (e.g., school districts, townships, cities, and villages) for the purpose of Joint Purchasing in cases where the approximate quantity and/or usage is unknown?

- ☐ Yes
- ☒ No

Section III: Additional Requirements

If "Yes" in Section II above, please list below any desired additional requirements or specifications that are beyond those listed in the County's Bid.

Section IV: Joint Purchasing Limitations

If the County accepts this bid, the County and the Awarded Contractor will develop Joint Purchasing procedures. The County will distribute these Joint Purchasing procedures to the taxing bodies. Beyond that, the County will not be involved in the purchasing other than to receive a copy of the other taxing body's Purchase Order. The other taxing body's Purchase Order will reference the County's contract number. Invoicing and payments will be entirely between the other taxing bodies and the Awarded Contractor.

Section V: Certification

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

Signature on file

Printed Name: Matthew Dunteman Signature: _

Title: Vice President Date: Feb 9 2026

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-021-DOT
COMPANY NAME:	Dunkirk Asphalt
CONTACT PERSON:	Matthew Duntemann
CONTACT EMAIL:	MDuntemann@RWDCO.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: Matthew Dunleavy Signature Signature on file

Title: Vice President Date: Feb 9 2026

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

File #: DT-P-0018-26 **Agenda Date:** 3/3/2026 **Agenda #:** 21.F.

AWARDING RESOLUTION
ISSUED TO K-FIVE CONSTRUCTION CORPORATION
TO FURNISH AND DELIVER BITUMINOUS PAVING MATERIALS
FOR THE SOUTHEAST REGION, AS NEEDED FOR THE
DIVISION OF TRANSPORTATION AND PUBLIC WORKS
(CONTRACT TOTAL NOT TO EXCEED $144,000.00)

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

WHEREAS, the lowest responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to K-Five Construction Corporation, to furnish and deliver bituminous paving materials for the southeast region, as needed for the Division of Transportation and Public Works, for the period April 1, 2026 through March 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver bituminous paving materials for the southeast region, as needed for the Division of Transportation ($120,000.00) and Public Works ($24,000.00), for the period April 1, 2026 through March 31, 2027, is hereby approved for issuance to K-Five Construction Corporation, 999 Oakmont Plaza Drive, Suite 200, Westmont, Illinois 60559, for a contract total not to exceed $144,000.00, per lowest responsible bid #26-021-DOT.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0815	RFP, BID, QUOTE OR RENEWAL #: #26-021-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $144,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $576,000.00
	CURRENT TERM TOTAL COST: $144,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: K-Five Construction Corporation	VENDOR #: 10843	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Brian Gormsen	VENDOR CONTACT PHONE: 630-257-5600	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: briang@k-five.net	VENDOR WEBSITE:	DEPT REQ #: 26-1500-40	

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 K-Five Construction Corporation., to provide bituminous paving materials in the south east region of the DuPage County on an as-needed basis for the Division of Transportation and Department of Public Works, for the period of April 1, 2026 through March 31, 2027, for a combined contract total not to exceed $144,000.00 (Division of Transportation $120,000 / Public Works $24,000); per lowest responsible bid #26-021-DOT, this contract may be subject to three one-year renewals upon mutual agreement.

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

Bituminous Paving Material is essential to maintain safe, drivable roads and keep up with ongoing patching, resurfacing, and emergency repairs throughout the season.

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: K-Five Construction Corporation	Vendor#: 10843	Dept: Division of Transportation	Division: Accounts Payable
Attn: Brian Gormsen	Email: briang@k-five.net	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 999 Oakmont Plaza Drive, Suite 200	City: Westmont	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60559	State: IL	Zip: 60187
Phone: 630-257-5600	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: K-Five Construction Corporation	Vendor#: 10843	Dept: Division of Transportation	Division: Hwy Maintenance
Attn: Gina Portschy	Email: ginap@k-five.net	Attn: Dominic Novak	Email: dominic.novak@dupagecounty.gov
Address: 999 Oakmont Plaza Drive, Suite 200	City: Westmont	Address: 140 N. County Farm Road	City: Wheaton
State: IL	Zip: 60559	State: IL	Zip: 60187
Phone: 630-257-5600	Fax:	Phone: 630-407-6926	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2026	Contract End Date (PO25): Mar 31, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		DOT - Bituminous Paving Materials (South East Region)	FY26	1500	3510	52270		119,000.00	119,000.00
2	1	EA		DOT - Bituminous Paving Materials (South East Region)	FY27	1500	3510	52270		1,000.00	1,000.00
3	1	EA		PW - Bituminous Paving Materials (South East Region)	FY26	2000	2665	52270		10,000.00	10,000.00
4	1	EA		PW - Bituminous Paving Materials (South East Region)	FY26	2000	2640	52270		10,000.00	10,000.00
5	1	EA		PW - Bituminous Paving Materials (South East Region)	FY27	2000	2665	52270		2,000.00	2,000.00
6	1	EA		PW - Bituminous Paving Materials (South East Region)	FY27	2000	2640	52270		2,000.00	2,000.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 144,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To provide bituminous paving materials for the (south east region) of the DuPage County.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Brian Gormsen, Dominic Novak, David Koehler, Roula Eikosidekas, Mike Figuray and Drew Cormican.
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.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
CONSTRUCTION MATERIALS 26-021-DOT
BID TABULATION

ITEM	HMA Surface Course, Mix D, N70	HMA Surface Course, Mix D, N50	HMA Binder Course, IL-19, N70	HMA Binder Course, IL-19, N50	Polymerized HMA Surface Course, Mix E, N70	Driveway / Private Mix	SS-1 Asphalt Emulsion (Bulk)	SS-1 Asphalt Emulsion (5-Gal. Pail)	Dumping of Asphalt Grindings	Dumping of Clean Concrete	Dumping of Broken Asphalt
UOM	Ton	Ton	Ton	Ton	Ton	Ton	Ton	Ton	Ton	Ton	Ton
SECTION A - BITUMINOUS PAVING MATERIALS											
DuKane Asphalt Co.											
Location 1	$65.00	$65.00	$62.00	$62.00	$84.00	$65.00	No Bid	$65.00	$8.00	$ 8.00	$8.00
Superior Asphalt Materials, LLC											
Location 1	$67.50	$66.50	$59.00	$58.00	$120.00	$64.00	No Bid	$60.00	$7.75	$7.75	$7.75
Chicago Materials Corporation											
Location 1	$67.50	$66.50	$59.00	$58.50	$120.00	$64.00	No Bid	$60.00	$7.75	$7.75	$7.75
Dupage Materials Company, LLC											
Location 1	$69.25	$66.75	$61.75	$61.75	$120.00	$65.75	No Bid	$60.00	$7.75	No Bid	$7.75
Route 66 Asphalt Company											
Location 1	$71.50	$69.50	$65.75	$64.25	$120.00	$65.75	No Bid	$60.00	$7.75	No Bid	$7.75
K-Five Hodgkins LLC											
Location 1	$74.25	$71.25	$63.75	$64.75	$120.00	$69.50	No Bid	$60.00	$7.75	No Bid	$7.75
Plote Construction, Inc.											
Location 1	$73.00	$73.00	$67.00	$67.00	$125.00	$73.00	$8.00	$50.00	No Charge	No Charge	No Charge
Location 2	$73.00	$73.00	$67.00	$67.00	$125.00	$73.00	No Bid	$50.00	No Charge	No Charge	No Charge

ITEM	HMA Surface Course, Mix D, N70	HMA Surface Course, Mix D, N50	HMA Binder Course, IL-19, N70	HMA Binder Course, IL-19, N50	Polymerized HMA Surface Course, Mix E, N70	Driveway / Private Mix	SS-1 Asphalt Emulsion (Bulk)	SS-1 Asphalt Emulsion (5-Gal. Pail)	Dumping of Asphalt Grindings	Dumping of Clean Concrete	Dumping of Broken Asphalt
UOM	Ton	Ton	Ton	Ton	Ton	Ton	Ton	Ton	Load	Load	Load
Builders Asphalt, LLC											
Location 1	$68.00	$66.00	$65.00	$66.00	$94.50	$52.00	$8.00	$50.00	$65.00	$50.00	$65.00
Location 2	$68.00	$66.00	$65.00	$66.00	$94.50	$52.00	No Bid	No Bid	$65.00	No Bid	$65.00
Location 3	$68.00	$66.00	$65.00	$66.00	$94.50	$52.00	No Bid	No Bid	$65.00	No Bid	$65.00
Location 4	$68.00	$66.00	$65.00	$66.00	$94.50	$52.00	No Bid	No Bid	$65.00	No Bid	$65.00

Section II: Pricing

Section A: Bituminous Paving Materials

Bidders with multiple locations shall provide an address, contact, and phone number for each yard where indicated. Bidder shall include a copy of any/all agreements, waivers, disclaimers, etc. required to be completed when dumping asphalt grindings and clean concrete with their bid.

NO	ITEM	UOM	PRICE DELIVERED	PRICE LOCATION 1	PRICE LOCATION 2	PRICE LOCATION 3	PRICE LOCATION 4
1	HMA Surface Course, Mix D, N70	Ton	$ N/A	$ $67.50	$ N/A	$ N/A	$ N/A
2	HMA Surface Course, Mix D, N50	Ton	$ N/A	$ $66.50	$ N/A	$ N/A	$ N/A
3	HMA Binder Course, IL-19, N70	Ton	$ N/A	$ $59.00	$ N/A	$ N/A	$ N/A
4	HMA Binder Course, IL-19, N50	Ton	$ N/A	$ $58.50	$ N/A	$ N/A	$ N/A
5	Polymerized HMA Surface Course, Mix E, N70	Ton	$ N/A	$ $120.00	$ N/A	$ N/A	$ N/A
6	Driveway / Private Mix	Ton	$ N/A	$ $64.00	$ N/A	$ N/A	$ N/A
7	SS-1 Asphalt Emulsion (Bulk picked up)	Gal	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A
8	SS-1 Asphalt Emulsion (5-Gal Pail)	Pail	$ N/A	$ $60.00	$ N/A	$ N/A	$ N/A
9	Dumping of Asphalt Grindings	Ton	$ N/A	$ $7.75	$ N/A	$ N/A	$ N/A
10	Dumping of Clean Concrete	Ton	$ N/A	$ $7.75	$ N/A	$ N/A	$ N/A
11	Dumping of Broken Asphalt	Ton	$ N/A	$ $7.75	$ N/A	$ N/A	$ N/A

Naperville Plant	LOCATION 1
Address:	1660 N. Aurora Rd
City, State, Zip Code:	Naperville, IL 60540
Contact:	Mike Foulk
Phone Number:	630-355-0201
	LOCATION 2
Address:	N/A
City, State, Zip Code:	N/A
Contact:	N/A
Phone Number:	N/A
	LOCATION 3
Address:	N/A
City, State, Zip Code:	N/A
Contact:	N/A
Phone Number:	N/A
	LOCATION 4
Address:	N/A
City, State, Zip Code:	N/A
Contact:	N/A
Phone Number:	N/A

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	26-021-DOT
COMPANY NAME:	K-Five Hodgkins LLC
MAIN ADDRESS:	999 Oakmont Plaza Drive, Suite 200
CITY, STATE, ZIP CODE:	Westmont, IL 60559
TELPHONE NO.:	630-257-5600
BID CONTACT PERSON:	Brian Gormsen
CONTACT EMAIL:	briang@k-five.net

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	K-Five Hodgkins LLC	NAME:	K-Five Hodgkins LLC
CONTACT:	Brian Gormsen	CONTACT:	Gina Portschy
ADDRESS:	999 Oakmont Plaza Drive Suite 200	ADDRESS:	999 Oakmont Plaza Drive Suite 200
CITY, ST., ZIP:	Westmont, IL 60559	CITY, ST., ZIP:	Westmont, IL 60559
PHONE NO.:	630-257-5600	PHONE NO.:	630-257-5600
EMAIL:	briang@k-five.net	EMAIL:	briang@k-five.net

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

Signature on file ers of the Partnership or Officers of the Corporation are as follows:

Signature on file Signature on file

Signature on file Signature on file

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

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

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

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

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

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

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

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

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

Printed Name: Brian Gormsen

Signature Signature on file

Title: GM of Manufacturing

Date: February 10, 2026

DuPage Materials

Section II: Pricing

Section A: Bituminous Paving Materials

Bidders with multiple locations shall provide an address, contact, and phone number for each yard where indicated. Bidder shall include a copy of any/all agreements, waivers, disclaimers, etc. required to be completed when dumping asphalt grindings and clean concrete with their bid.

NO	ITEM	UOM	PRICE DELIVERED	PRICE LOCATION 1	PRICE LOCATION 2	PRICE LOCATION 3	PRICE LOCATION 4
1	HMA Surface Course, Mix D, N70	Ton	$ N/A	$ $69.25	$ N/A	$ N/A	$ N/A
2	HMA Surface Course, Mix D, N50	Ton	$ N/A	$ $66.75	$ N/A	$ N/A	$ N/A
3	HMA Binder Course, IL-19, N70	Ton	$ N/A	$ $61.75	$ N/A	$ N/A	$ N/A
4	HMA Binder Course, IL-19, N50	Ton	$ N/A	$ $61.75	$ N/A	$ N/A	$ N/A
5	Polymerized HMA Surface Course, Mix E, N70	Ton	$ N/A	$ $120.00	$ N/A	$ N/A	$ N/A
6	Driveway / Private Mix	Ton	$ N/A	$ $65.75	$ N/A	$ N/A	$ N/A
7	SS-1 Asphalt Emulsion (Bulk picked up)	Gal	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A
8	SS-1 Asphalt Emulsion (5-Gal Pail)	Pail	$ N/A	$ $60.00	$ N/A	$ N/A	$ N/A
9	Dumping of Asphalt Grindings	Ton	$ N/A	$ $7.75	$ N/A	$ N/A	$ N/A
10	Dumping of Clean Concrete	Ton	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A
11	Dumping of Broken Asphalt	Ton	$ N/A	$ $7.75	$ N/A	$ N/A	$ N/A

Elmhurst Plant - DuPage Materials	LOCATION 1
Address:	1 N. 550 ROUTE 83
City, State, Zip Code:	Elmhurst, IL 60126
Contact:	Matt Viehman
Phone Number:	630-832-4213
LOCATION 2	
Address:	N/A
City, State, Zip Code:	N/A
Contact:	N/A
Phone Number:	N/A
LOCATION 3	
Address:	N/A
City, State, Zip Code:	N/A
Contact:	N/A
Phone Number:	N/A
LOCATION 4	
Address:	N/A
City, State, Zip Code:	N/A
Contact:	N/A
Phone Number:	N/A

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	26-021-DOT
COMPANY NAME:	K-Five Hodgkins LLC
MAIN ADDRESS:	999 Oakmont Plaza Drive, Suite 200
CITY, STATE, ZIP CODE:	Westmont, IL 60559
TELPHONE NO.:	630-257-5600
BID CONTACT PERSON:	Brian Gormsen
CONTACT EMAIL:	briang@k-five.net

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	K-Five Hodgkins LLC	NAME:	K-Five Hodgkins LLC
CONTACT:	Brian Gormsen	CONTACT:	Gina Portschy
ADDRESS:	999 Oakmont Plaza Drive Suite 200	ADDRESS:	999 Oakmont Plaza Drive Suite 200
CITY, ST., ZIP:	Westmont, IL 60559	CITY, ST., ZIP:	Westmont, IL 60559
PHONE NO.:	630-257-5600	PHONE NO.:	630-257-5600
EMAIL:	briang@k-five.net	EMAIL:	briang@k-five.net

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

Signature on file

ers of the Partnership or Officers of the Corporation are as follows:

Signature on file Signature on file

Signature on file Signature on file

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

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

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

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

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

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

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

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

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

Printed Name: Brian Gormsen

Signature Signature on file

Title: GM of Manufacturing

Date: February 10, 2026

Hodgkin's

Section II: Pricing

Section A: Bituminous Paving Materials

Bidders with multiple locations shall provide an address, contact, and phone number for each yard where indicated. Bidder shall include a copy of any/all agreements, waivers, disclaimers, etc. required to be completed when dumping asphalt grindings and clean concrete with their bid.

NO	ITEM	UOM	PRICE DELIVERED	PRICE LOCATION 1	PRICE LOCATION 2	PRICE LOCATION 3	PRICE LOCATION 4
1	HMA Surface Course, Mix D, N70	Ton	$ N/A	$ $74.25	$ N/A	$ N/A	$ N/A
2	HMA Surface Course, Mix D, N50	Ton	$ N/A	$ $71.25	$ N/A	$ N/A	$ N/A
3	HMA Binder Course, IL-19, N70	Ton	$ N/A	$ $63.75	$ N/A	$ N/A	$ N/A
4	HMA Binder Course, IL-19, N50	Ton	$ N/A	$ $64.75	$ N/A	$ N/A	$ N/A
5	Polymerized HMA Surface Course, Mix E, N70	Ton	$ N/A	$ $120.00	$ N/A	$ N/A	$ N/A
6	Driveway / Private Mix	Ton	$ N/A	$ $69.50	$ N/A	$ N/A	$ N/A
7	SS-1 Asphalt Emulsion (Bulk picked up)	Gal	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A
8	SS-1 Asphalt Emulsion (5-Gal Pail)	Pail	$ N/A	$ $60.00	$ N/A	$ N/A	$ N/A
9	Dumping of Asphalt Grindings	Ton	$ N/A	$ $7.75	$ N/A	$ N/A	$ N/A
10	Dumping of Clean Concrete	Ton	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A
11	Dumping of Broken Asphalt	Ton	$ N/A	$ $7.75	$ N/A	$ N/A	$ N/A

Hodgkins Plant - K-Five Hodgkins LLC	LOCATION 1
Address:	6301 East Avenue
City, State, Zip Code:	Hodgkins, IL 60525
Contact:	Mark Paluch
Phone Number:	708-783-4987
	LOCATION 2
Address:	N/A
City, State, Zip Code:	N/A
Contact:	N/A
Phone Number:	N/A
	LOCATION 3
Address:	N/A
City, State, Zip Code:	N/A
Contact:	N/A
Phone Number:	N/A
	LOCATION 4
Address:	N/A
City, State, Zip Code:	N/A
Contact:	N/A
Phone Number:	N/A

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	26-021-DOT
COMPANY NAME:	K-Five Hodgkins LLC
MAIN ADDRESS:	999 Oakmont Plaza Drive, Suite 200
CITY, STATE, ZIP CODE:	Westmont, IL 60559
TELPHONE NO.:	630-257-5600
BID CONTACT PERSON:	Brian Gormsen
CONTACT EMAIL:	briang@k-five.net

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	K-Five Hodgkins LLC	NAME:	K-Five Hodgkins LLC
CONTACT:	Brian Gormsen	CONTACT:	Gina Portschy
ADDRESS:	999 Oakmont Plaza Drive Suite 200	ADDRESS:	999 Oakmont Plaza Drive Suite 200
CITY, ST., ZIP:	Westmont, IL 60559	CITY, ST., ZIP:	Westmont, IL 60559
PHONE NO.:	630-257-5600	PHONE NO.:	630-257-5600
EMAIL:	briang@k-five.net	EMAIL:	briang@k-five.net

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

Signature on file

ers of the Partnership or Officers of the Corporation are as follows:

Signature on file Signature on file

Signature on file Signature on file

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

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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: Brian Gormsen

Signature Signature on file

Title: GM of Manufacturing

Date: February 10, 2026

Route 66

Section II: Pricing

Section A: Bituminous Paving Materials

Bidders with multiple locations shall provide an address, contact, and phone number for each yard where indicated. Bidder shall include a copy of any/all agreements, waivers, disclaimers, etc. required to be completed when dumping asphalt grindings and clean concrete with their bid.

NO	ITEM	UOM	PRICE DELIVERED	PRICE LOCATION 1	PRICE LOCATION 2	PRICE LOCATION 3	PRICE LOCATION 4
1	HMA Surface Course, Mix D, N70	Ton	$ N/A	$ $71.50	$ N/A	$ N/A	$ N/A
2	HMA Surface Course, Mix D, N50	Ton	$ N/A	$ $69.50	$ N/A	$ N/A	$ N/A
3	HMA Binder Course, IL-19, N70	Ton	$ N/A	$ $65.75	$ N/A	$ N/A	$ N/A
4	HMA Binder Course, IL-19, N50	Ton	$ N/A	$ $64.25	$ N/A	$ N/A	$ N/A
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10	Dumping of Clean Concrete	Ton	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A
11	Dumping of Broken Asphalt	Ton	$ N/A	$ $7.75	$ N/A	$ N/A	$ N/A

Route 66 - Romeoville Plant	LOCATION 1
Address:	1375 Joliet Rd
City, State, Zip Code:	Romeoville, IL 60446
Contact:	Mike Foulk
Phone Number:	630-739-6633
LOCATION 2	
Address:	N/A
City, State, Zip Code:	N/A
Contact:	N/A
Phone Number:	N/A
LOCATION 3	
Address:	N/A
City, State, Zip Code:	N/A
Contact:	N/A
Phone Number:	N/A
LOCATION 4	
Address:	N/A
City, State, Zip Code:	N/A
Contact:	N/A
Phone Number:	N/A

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

MANDATORY FORM

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Complete the contact information below.

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COMPANY NAME:	K-Five Hodgkins LLC
MAIN ADDRESS:	999 Oakmont Plaza Drive, Suite 200
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TELPHONE NO.:	630-257-5600
BID CONTACT PERSON:	Brian Gormsen
CONTACT EMAIL:	briang@k-five.net

Section II: Contract Administration Information

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CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	K-Five Hodgkins LLC	NAME:	K-Five Hodgkins LLC
CONTACT:	Brian Gormsen	CONTACT:	Gina Portschy
ADDRESS:	999 Oakmont Plaza Drive Suite 200	ADDRESS:	999 Oakmont Plaza Drive Suite 200
CITY, ST., ZIP:	Westmont, IL 60559	CITY, ST., ZIP:	Westmont, IL 60559
PHONE NO.:	630-257-5600	PHONE NO.:	630-257-5600
EMAIL:	briang@k-five.net	EMAIL:	briang@k-five.net

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

Signature on file

ers of the Partnership or Officers of the Corporation are as follows:

Signature on file Signature on file

Signature on file Signature on file

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

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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: Brian Gormsen

Signature Signature on file

Title: GM of Manufacturing

Date: February 10, 2026

Rev. 1-2025

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-021-DOT
COMPANY NAME:	K-Five Hodgkins LLC Chicago Materials DuPage Materials Route 66 Asphalt
CONTACT PERSON:	Brian Gormsen
CONTACT EMAIL:	briang@k-five.net

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: Brian Gormsen Signature Signature on file

Title: GM of Manufacturing Date: February 10, 2026

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

File #: DT-P-0019-26 **Agenda Date:** 3/3/2026 **Agenda #:** 21.G.

AWARDING RESOLUTION ISSUED TO
SUTTON FORD, INC. TO FURNISH AND DELIVER
ONE (1) FORD F-550 4x4 SUPER CAB
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $72,805.00)

WHEREAS, Section 2 of the Governmental Joint Purchasing Act authorizes the County of DuPage to jointly purchase personal property, supplies and services jointly with one or more other governmental units when such purchases were made by competitive selection as provided in Section 4 of the Act; and

WHEREAS, the Suburban Purchasing Cooperative (SPC#227), a governmental unit as defined by the Governmental Joint Purchasing Act, has let a contract for the purchase of One (1) Ford F-550 4x4 Super Cab through a competitive process and has authorized the County to make procurements in accordance with the terms of such contract; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract purchase order to Sutton Ford, Inc., to furnish and deliver One (1) Ford F-550 4x4 Super Cab for the Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver One (1) Ford F-550 4x4 Super Cab for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027, is hereby approved for issuance to Sutton Ford, Inc., 21315 Central Avenue, Matteson, Illinois 60443, for a contract total not to exceed $72,805.00.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0757	RFP, BID, QUOTE OR RENEWAL #: SPC Contract #227	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $72,805.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $72,805.00
	CURRENT TERM TOTAL COST: $72,805.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Sutton Ford Inc.	VENDOR #: 32600	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Scott Ourednik	VENDOR CONTACT PHONE: 708-720-8040	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: sourednik@suttonford.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-35	

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 Sutton Ford, to furnish and deliver one (1) 2026 Ford F-550 4x4 Super Cab (Chassis only) for the Division of Transportation, for a contract total not to exceed $72,805.00; per contract pursuant to the Intergovernmental Cooperation Act Suburban Purchasing Cooperation (SPC) Contract #227.

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

The purchase of a 2026 Ford F-550 Super Cab (Chassis only) will facilitate transporting materials, tools, and equipment, ensuring the timely completion of projects, which will allow us to repair and maintain the DuPage County roads and highway systems. This will be a new addition to the 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. This contract was setup using the Suburban Purchasing Cooperative Contract #227.
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 Sutton Ford, using Suburban Purchasing Cooperative (SPC) Contract #227. 2. Request bids. 3. Status quo.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Sutton Ford Inc.	Vendor#: 32600	Dept: Division of Transportation	Division: Accounts Payable
Attn: Scott Ourednik	Email: sourednik@suttonford.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 21315 Central Avenue	City: Matteson	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60443	State: IL	Zip: 60187
Phone: 708-720-8040	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Sutton Ford Inc.	Vendor#: 32600	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): Mar 11, 2026	Contract End Date (PO25): Nov 30, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	QB381	2026 Ford F-550 4x4 Super Cab Chassis (License & Title Included)	FY26	1500	3510	54120		72,805.00	72,805.00

FY is required, ensure the correct FY is selected. Requisition Total $ 72,805.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver one (1) FY26 F-550 4x4 Super Cab Chassis for DOT.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Scott Ourednik, William Bell, 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. FY26 Capital Purchase.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Sutton Ford COMMERCIAL & FLEET

SUTTON FORD INC.
21315 CENTRAL AVE.
MATTESON IL 60443

QUOTE

Thursday, February 5, 2026
DATE

PURCHASER'S NAME

DUPAGE COUNTY

STREET ADDRESS

180 N COUNTY FARM RD

CITY	STATE	ZIP	BUS PHONE
WHEATON	IL	60187	630-407-6931

PLEASE ENTER MY ORDER FOR THE FOLLOWING NEW ☑ USED ☐ SUV ☐ TRUCK ☑ CAR ☐

YEAR	MAKE	MODEL	BODY TYPE	COLOR	TRIM	STOCK NO.
2026	FORD	F550	4X4 SUPER CHASSIS CAB	WHITE	XL	ORDER

VIN NO.	MILES	SALES REP
		Scott Ourednik

2026 FORD F550 4X4 SUPER CHASSIS CAB, DRW		$70,032.00	*TRADE-IN INFORMATION*		
DIESEL, 84" CA - 192" WB			MAKE OF USED VEHICLE		
SPC CONTRACT #227			YEAR		
			MODEL		
CHASSIS PAID FOR WHEN DELIVERED TO UPFIT			VEHICLE IDENT. NO.		
			MILEAGE		
			TRADE VALUE		
SUBTOTAL		$70,032.00	*FLEET SALES INFORMATION*		
ELECTRONIC FILING FEE		$0.00	ORDERING FIN	QB381	
DOCUMENTATION FEE		$0.00	END USER FIN	QB381	
ILLINIOS SALES TAX	7.25%	$0.00	SALES TYPE		
COUNTY TAX- COOK	1.00%	$0.00	GPC DISCOUNT		
CITY OF CHICAGO TAX	1.25%	$0.00	GPC REF #		
COOK COUNTY WHEEL TAX		$0.00	56A/CPA DISCOUNT		
LICENSE, TRANSFER, TITLE		$173.00	56M DISCOUNT		
EXTENDED SERVICE CONTRACT		$2,600.00	RETAIL REBATE #		
TOTAL PRICE		$72,805.00			
CASH DOWN PAYMENT		$0.00			
REBATE		$0.00			
TOTAL DOWN PAYMENT		$0.00			
UNPAID CASH BALANCE DUE ON DELIVERY		**$72,805.00**			

Purchaser agrees that this Order includes all of terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any price agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby ***THIS ORDER IS NOT A BINDING CONTRACT. DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS. ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY DEALERS;*** *AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS-NOT EXPRESSLY WARRANTED OR GUARANTEED." TO THE NEGOTIATED CASH SALE PRICE OF EACH VEHICLE. THERE WILL BE ADDED THE SUM OF $303.60 FOR DEALER COSTS AND OVERHEAD FOR ITEM RELATING TO PREPARING, HANDLING AND PROCESSING DOCUMENTS FOR THE MOTOR VEHICLE AND THE CLOSING OF THE TRANSACTION. THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS. WARRANTY AND SERVICE CONTRACTS, INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION AND TAXES.*

ACCEPTED BY: _____
PURCHASER'S SIGNATURE
DATE 2/5/2026

ACCEPTED BY: Signature on file
DEALER OR HIS AUTHORIZED REPRESENTATIVE
DATE 2/5/2026

SPC
SUBURBAN PURCHASING
COOPERATIVE

2026 FORD F550 DRW CHASSIS CONTRACT #227



Sutton Ford | COMMERCIAL & FLEET

WWW.SUTTONTRUCKS.COM

CONTACT: SCOTT OUREDNIK

PHONE : 708-720-8040

EMAIL: souredniK@suttonford.com

26 FORD F550 REG CAB 4X2 60 CA

BASE PRICE $51,016

Please enter the following information:

Agency Name & Address DUPAGE COUNTY

Contact Name WILLIAM BELL

Contact phone number

Purchase order number

Total Dollar amount

Total number of units 1 DIESEL

Tax Exempt # E99974551

Delivery Address DuPage County Transportation
180 N. County Farm Road
Wheaton, IL 60187

FIN CODE QB381

PLEASE SUBMIT P.O. & TAX EXEMPT LETTER WITH VEHICLE ORDER

Sutton Ford Commercial Truck Center
21315 Central Ave
Matteson, IL 60443

CONTACT : SCOTT OUREDNIK

PHONE : 708-720-8040

CELL / TEXT : 219-670-9099

EMEMAIL: sourednik@suttonford.com

2026 SUPER DUTY® CHASSIS CAB (F-350CC / F-450CC / F-550 / F-600)

MAJOR PRODUCT CHANGES

OVERVIEW

The 2026 Super Duty® Chassis Cab reinforces the long tradition of F-Series toughness and continues to meet the needs of a multitude of commercial vocations, as well as personal use towing customers. Trademark "Built Ford Tough®" attributes such as capability to get the job done, quality, reliability, power, breadth and depth of product choices are solidly behind Chassis Cab users.

To learn more about the features on this vehicle, go to www.forduniversity.com

MODEL/SERIES/AVAILABILITY

- XL, XLT, Lariat

MECHANICAL

★ ***New/Changed***
- None

● ***Deleted***
- None

EXTERIOR

★ ***New/Changed***
- Tire Pressure Monitor System (TPMS) – standard

★ ***New Colors***
- Argon Blue Metallic (E9)
- Marsh Gray (T9)

● ***Deleted Colors***
- Antimatter Blue Metallic
- Darkened Bronze Metallic

INTERIOR/COMFORT

★ ***New/Changed***
- None

SAFETY/SECURITY

★ ***New/Changed***
- None

● ***Deleted***
- None

FORD CO-PILOT360® TECHNOLOGY

★ ***New/Changed***
- None

FUNCTIONAL

★ ***New/Changed***
- Ford Connectivity Package (1-year included) – standard[1]
- Ford Connectivity Package (One-time purchase – 7 years) (94D)– optional[2]
- Individual Tire Pressure Monitoring System (TPMS) – standard
- SecuriCode® Keyless Entry Keypad, Driver's Side (63B) – optional on Lariat
- SiriusXM with 360L (3-year plan) (52E)
- SecuriCode® Wireless Keyless Entry Keypad, Driver's Side (DIO) – now optional on XL
- Battery Jump Start System GB70 by NOCO w/Case (DIO)
- Windshield Sunshade by Covercraft (DIO)
- Super Duty Tool Kit – by AllTrade (DIO)
- Illuminated Front Emblem (DIO)
- Kicker Subwoofer (DIO)
- Vehicle Integration System 2.0 – now optional on XL

PACKAGES

★ ***New/Changed***
- Payload Plus Upgrade Package 2 (68H)

NOTE:Ford is restricting sales of 6.7L Diesel (99T) on F-550 with Payload Plus Upgrade Package 2 (68H) and F-600 6.7L Diesel (99T) to customers for registration outside of California, Massachusetts, Oregon, New York, Vermont and Washington.

Additionally, Ford is restricting sales of F-550 6.7L Diesel (99T) with Payload Plus Upgrade Package 1 (68M) to customers for registration in California, Massachusetts, Oregon, New York, Vermont and Washington only.

[1] Ford Connectivity Package included for one-year from warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. To activate the one-year complimentary trial, retail modem authorization and credit card authorization for auto renewal is required; customer may cancel at any time.

[2] Select option for a one-time purchase of Ford Connectivity Package. Ford Connectivity Package will be active for 7 years on this vehicle (non-transferrable to another VIN) from warranty start date. Requires activation via FordPass® app. Not available for fleet orders. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan.

Product Changes and Features Availability

Features, options, and package content subject to change. Please check www.fmcdealer.com for the most current information.

★ = New for this model year

2026 SUPER DUTY® CHASSIS CAB (F-350CC / F-450CC / F-550 / F-600)

STANDARD EQUIPMENT

The following features are standard on every 2026 SUPER DUTY® Chassis Cab vehicle:

MECHANICAL

- Brakes – Four-wheel Disc Brakes with Anti-Lock Brake System (ABS)
- Operator Commanded Regeneration (OCR) (6.7L Power Stroke® Diesel Engine Only)
- Transmission Power Take-Off Provision

EXTERIOR

- Doors
  - — Two (Regular Cab only)
  - — Four (SuperCab/Crew Cab only)
- Fuel Tank
  - — 40 gallon aft axle
  - — Diesel Exhaust Fluid (DEF) Tank Location:
    - ○ Aft-of-axle fuel tank is paired with the DEF tank located in the mid ship location, between the frame rails.
    - ○ Mid ship fuel tank is paired with the DEF tank located outside of the frame rail
    - ○ Dual tanks are paired with the DEF tank located outside of the frame rail
- Glass
  - — Solar-tinted complete (Std. on XL)
  - — Privacy (Std. on XLT and Lariat; NA front-seat windows)
- Manual Locking Hub (4x4)
- Scuff plates – front, color-coordinated
- "Three-Blink" lane change signal
- Tow hooks – front, (two) (2)
- Trailer wiring – 7 wire harness w/relays, blunt cut and labeled
- Windshield wipers – intermittent

INTERIOR/COMFORT

- Convenience
  - — Coat hooks, LH/RH color-coordinated
  - — Dash top tray
  - — Dome lamp – LH/RH door activated & I/P switch operated w/delay
  - — Handles, grab – driver & front-passenger
  - — Handles, roof ride – front-passenger (also over rear-doors on Crew Cab)
  - — Map lights – dual (front and rear w/Crew Cab)
  - — 12V Powerpoint, auxiliary
- Door-trim – color-coordinated molded w/grab handle & reflector
- Gauges and Meters – Fuel, Transmission Temperature, Engine Coolant Temperature, Oil Pressure (Gas engine) and Turbo (Diesel engine) Gauges; Speedometer, Odometer and Tachometer
- Headliner – color-coordinated cloth
- Instrument panel – color-coordinated w/ glove box, four (4) air registers w/positive shut-off and powerpoint

INTERIOR/COMFORT (continued)

- Instrumentation Center
  - — 4.2" LCD Productivity Screen in IP Cluster (standard on XL and XLT)
  - — 12" LCD Productivity Screen in IP Cluster (Standard on Lariat)
- Power Equipment Group – 1st row (front-seat) windows w/ one-touch up/down, power 2nd row (rear-seat) windows (Super/Crew Cab); power/door-locks w/backlit switches & accessory delay
- Overhead Console with 6 Upfitter Switches
- Steering – power
- Steering damper

SAFETY/SECURITY

- AdvanceTrac® with RSC® (Roll Stability Control™)
- Airbags
  - — Driver and Passenger frontal and side airbag/curtain
  - — Passenger side airbag deactivation switch
- Child tethers (Regular Cab front-passenger and all rear-seating positions)
- Lamps – LED Roof marker/clearance
- Safety Belts
  - — Belt-Minder® (front safety belt reminder) – chime and flashing warning lights on I/P if belts not buckled
  - — Color-coordinated safety belts w/height adjustment (front-outboard seating positions only)
- SecuriLock® Passive Anti-Theft System (PATS)
- SOS Post-Crash Alert System™
- Stationary Elevated Idle Control (SEIC)
- Ford Security Package (1-year included with activation)

FORD CO-PILOT360® TECHNOLOGY

- AutoLamp – Auto On/Off Headlamps
- Cruise Control (steering wheel-mounted)

FUNCTIONAL

- Alternator
  - — XL:
    - ○ 7.3L 2 Valve Gas – 190 AMP
    - ○ 6.7L 4 Valve Diesel – 250 AMP
  - — XLT:
    - ○ 7.3L 2 Valve Gas – 410 AMP Dual
    - ○ 6.7L 4 Valve Diesel – 350 AMP Dual
  - — Lariat:
    - ○ 7.3L 2 Valve Gas – 410 AMP Dual
    - ○ 6.7L 4 Valve Diesel – 350 AMP Dual
- Hood release
- Horn – dual electric
- Oil minder system
- Shock absorbers – heavy-duty gas
- Springs, rear auxiliary
- Stabilizer bar – front and rear

The following features are standard on selected 2026MY SUPER DUTY® Chassis Cab vehicles:

MECHANICAL	XL	XLT	LARIAT
Engine			
7.3L 2V DEVCT NA PFI V8 Gas (F-350/F-450/F-550/F-600)	●	●	●
Drivetrain			
4x2	●	●	
4x4			●
Transmission			
Ten-Speed Automatic Transmission with Selectable Drive Modes: Normal, Tow/Haul, Eco, Slippery Roads, Tow/Haul, Trail (4x2), Off-Road (4x4)	●	●	●
Base Alternator			
190 Amp (F-350/F-450/F-550/F-600 Std. on 7.3L Gas Engine)	●		
250 Amp (F-350/F-450/F-550/F-600 w/ 6.7L Diesel Engine)	●		
350 Amp Dual (F-350/F-450/F-550/F-600 w/ 6.7L Diesel)		●	●
410 Amp (F-350/F-450/F-550/F-600 w/ 7.3L Engine)		●	●
Axle			
Monobeam front axle w/coil spring suspension (F-350 4x4, F-450, F-550 and F-600)	●	●	●
Independent Twin-I-beam front axle w/coil spring suspension (F-350 4x2)	●	●	

★ = New for this model year
● = Available

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only

STANDARD EQUIPMENT

MECHANICAL (continued)	XL	XLT	LARIAT
Battery			
750 CCA, 68AH grp65 AGM Battery	●		
Dual 750 CCA, 68AH grp65 AGM Batteries		●	●
Fuel Tanks			
40 gallon aft axle	●	●	●
KEY EXTERIOR FEATURES			
Bumper – Front			
Black painted steel w/grained MIC top cover and black lower air dam	●		
Chrome w/grained MIC top cover and black lower air dam		●	●
Grille			
Black MIC	●		
Bright Chrome – two (2) bar		●	
Chrome – two (2) bar (includes additional chrome inserts)			●
Handles – Door and Tailgate			
Black	●	●	
Body-color			●
Headlamps/Taillamps/Lamps			
Quad-beam halogen jewel effect	●	●	
LED Reflector			●
Halogen Taillamps	●	●	●
Halogen Fog Lamps		●	
LED Fog lamps			●
LED Roof Marker/Clearance Lamps	●	●	●
Utility Lighting System (LED Side-mirror Spotlights) (see mirror descriptions below)			●
Mirrors			
Manually telescoping/folding trailer tow with power/heated glass, heated convex spotter mirror, Integrated Clearance Lamps/Turn Signals	●	●	
Power-folding with Autofold, PowerScope® Telescoping, Power Glass Trailer Tow Mirrors with Heat, Turn Signal, High-Intensity LED Security Approach Lamps, Utility Lighting System (LED Side-mirror Spotlights)			●
Wheels (SRW)			
18” Argent Painted Steel w/painted hub covers/center ornaments (F-350)	●		
18” Sparkle Silver Painted Cast Aluminum w/bright hub covers/center ornaments (F-350)		●	
18” Bright Machined Cast Aluminum w/Carbonized Gray Painted Pockets and bright hub covers/center ornaments (F-350)			●
Wheels (DRW)			
17” Argent Painted Steel (hub covers/center ornaments not included (F-350)	●	●	
17” Forged Polished Aluminum w/bright hub covers/center ornaments (F-350)			●
19.5” Argent Painted Steel (F-450/F-550/F-600)	●	●	
19.5” Forged Polished Aluminum w/bright hub covers/center ornaments (F-450/F-550)			●
Windows and Glass			
1st Row (front-seat) – Power w/one-touch up/down	●	●	●
2nd Row (rear-seat) – Power	●(2,3)	●(2,3)	●(2,3)
Rear (backlight) – Fixed	●	●	
Rear (backlight) – Fixed w/defrost			●
Solar-tinted glass (complete)	●		
Privacy glass, (rear backlight on all cabs; 2nd Row (rear-seat) windows on SuperCab and Crew Cab. Other glass is solar-tinted.)		●	●
KEY INTERIOR/COMFORT FEATURES			
Air Conditioning			
Manual, Single Zone	●	●	
Dual-Zone Electronic Automatic Temperature Control (DEATC)			●

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STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	LARIAT
Audio			
AM/FM stereo MP3 player (speakers; four (4) with Regular Cab, six (6) with SuperCab and Crew Cab)	•	•	
SiriusXM with 360L **Note:** Trial Length: A 3-month trial subscription is included for all new SiriusXM-equipped Ford vehicles SiriusXM with 360L Trial Subscription: Service will automatically stop at the end of your trial subscription period unless you decide to continue service. Trial is non-transferable. If you do not wish to enjoy your trial, you can cancel by calling the number below. All SiriusXM services require a subscription, each sold separately by SiriusXM after the trial period. Service subject to the SiriusXM Customer Agreement and Privacy Policy, visit siriusxm.com for complete terms and how to cancel which includes online methods or calling 1-866-635-2349. Some services and features are subject to device capabilities and location availability. Satellite service not available in AK & HI. Certain features and/or content may not be available in vehicles with SiriusXM with 360L unless an active data connection is enabled in the vehicle. Content varies by SiriusXM subscription plan. All fees, content and features are subject to change. SiriusXM and related logos are trademarks of Sirius XM Radio Inc. and its respective subsidiaries.			•
B&O® Sound System by Bang & Olufsen w/ HD Radio™ (eight (8) speakers including subwoofer)			•
★5G Modem[1]	•	•	•
★Ford Connectivity Package (1-year included[2]) Ford Connectivity Package includes (features may vary by make and model): – Unlimited Wi-Fi Hotspot	•	•	
★Ford Connectivity Package (1-year included[2]) Ford Connectivity Package includes (features may vary by make and model): – Unlimited Wi-Fi Hotspot – Connected Navigation – Audio and Video Streaming – Voice Assistant – Entertainment			•
SYNC® 4 – 8" LCD Capacitive Touchscreen with Swipe Capability – Wireless Phone Connection – Cloud Connected – AppLink® w/ App Catalog – 911 Assist® – Apple CarPlay™ and Android Auto™ Compatibility – Digital Owner's Manual	•	•	
SYNC® 4 with Enhanced Voice Recognition – 12" LCD Capacitive Touchscreen with Swipe Capability – Information On Demand Panel – Wireless Phone Connection – Cloud Connected – AppLink® w/ App Catalog – 911 Assist® – Apple CarPlay® and Android Auto™ Compatibility – Digital Owner's Manual – Conversational Voice Command Recognition			•
FordPass® app – Remotely start, lock and unlock vehicle – Schedule specific times to remotely start vehicle– Locate parked vehicle – Check vehicle health status – Activate available Connected Services	•	•	•
Cupholders			
Dual, instrument panel-mounted	•	•	•
Integrated w/armrest on rear-seat			•(3)
Door-Trim			
Armrest, grab handle and reflector	•		
Soft armrest, grab handle, power window/lock switches and reflector; front map pockets on Regular Cab and SuperCab; front and rear map pockets on Crew Cab		•	
Soft armrest, grab handle, power window/lock switches, upper applique, reflector; front and rear map pockets on Crew Cab			•

[1] Modem activation is required to enable FordPass app remote features and most Connected Services. Ford Telematics™ and Data Services Prep included for Fleet ONLY: 5G Wi-Fi Modem provides data to support telematics and data services including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables telematics services through Ford or authorized providers. Activate at www.fleet.ford.com or call 833-FCS-Ford (833-327-3673)

[2] Ford Connectivity Package included for one-year from warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. To activate the one-year complimentary trial, retail modem authorization and credit card authorization for auto renewal is required; customer may cancel at any time.

★ = New for this model year
● = Available

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STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	LARIAT
Floor Covering			
Black vinyl	●		
Color-coordinated carpet and carpeted floor mats (includes rear mats on SuperCab & Crew Cab) (deleted when all-weather floor mats are ordered)		●	●
Instrumentation Center			
4.2' Productivity Screen display includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications five (5) button message control on steering wheel (included with the SYNC® and SYNC® Services)	●	●	
12" Productivity Screen display includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications; five (5) button message control on steering wheel			●
Overhead Console – with storage bin and map lights	●	●	●
Power Equipment			
Accessory delay	●	●	●
Door-locks w/backlit switches	●	●	●
Windows w/backlit switches	●	●	●
Powerpoint and 120V/400W Outlet			
One (1) Powerpoint in front center under-seat storage		●	
Two (2) Powerpoints in instrumentation center	●	●	●
Two (2) Powerpoints in rear side of Flow-through Console			●
120V/400W Outlet dash mounted		●	●
120V/400W Outlet in rear side of Flow-through Console			●
120V/400W Inverter outlet in IP		●	●
Rearview Mirror			
11.5" day/night	●	●	
Electrochromic self-dimming			●
Remote Start System			●
Seats (Front)			
HD vinyl, 40/20/40 split bench w/center armrest, cupholder and storage	●		
Cloth, 40/20/40 split bench, 20% center under-seat storage, w/center armrest, cupholder and storage		●	
ActiveX® Trimmed, 40/Console/40			●
Manual lumbar support, driver's side	●	●	
8-way power driver & power front-passenger seats (four-way power-adjustable track, two-way power recline and two-way power lumbar)			●
Two-way adjustable driver/passenger headrests	●	●	●
Easy Entry Driver's Seat w/ Memory			●
Seats (Rear) SuperCab			
Vinyl, 60/40 fold-up bench seat	●		
Cloth, 60/40 fold-up bench seat		●	
Seats (Rear) Crew Cab			
60/40 bench w/flip-up/fold-down w/2 outboard head restraints and a center head restraint	●		
60/40 bench w/flip-up seats & fold-down backrests, two (2) outboard head restraints and a center head restraint.		●	
60/40 bench w/flip-up seats & fold-down backrests w/under-seat lockable fold-flat storage, two (2) outboard head restraints and a center head restraint. Dual integrated cupholders in armrest			●
Vinyl	●		
Cloth		●	
Leather			●
Steering Wheel			
Urethane – Black – w/redundant audio and SYNC® controls	●	●	
Wrapped – w/redundant audio and SYNC® controls			●
Heated Steering Wheel			●
Cruise Control (steering wheel-mounted)	●	●	●
Tilt and Telescoping steering wheel/column (Manual)	●	●	●
Sun Visors			
Color-coordinated vinyl, driver w/pocket, passenger w/uncovered mirror	●		
Color-coordinated Cloth, both driver and passenger w/covered mirrors		●	
Color-coordinated Cloth; both driver and passenger w/covered illuminated visor vanity mirror			●
SAFETY/SECURITY	**XL**	**XLT**	**LARIAT**
AdvanceTrac® with RSC® (Roll Stability Control™)	●	●	●
AutoLamp (Auto On/Off Headlamps), Rainlamp Wiper Activated Headlamps	●	●	●
Autolock, Auto unlock	●	●	●
Ford Security Package (1-year included with activation)	●	●	●
Remote Keyless Entry	●	●	●
SecuriLock® Passive Anti-Theft System (PATS)	●	●	●
Trailer Sway Control and Hill Start Assist	●	●	●

★ = New for this model year
● = Available

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only

SELECT	OPTION CODE	TRUCK MODEL	PRICE
		F550 XL REGULAR CHASSIS CAB DRW	
☐	F5G	4X2 REG CAB 60" CA - 145" WB	$51,016
☐	F5G	4X2 REG CAB 84" CA - 169" WB	$53,024
☐	F5G	4X2 REG CAB 108" CA - 193" WB	$53,182
☐	F5G	4X2 REG CAB 120" CA - 205" WB	$53,336
☐	F5H	4X4 REG CAB 60" CA - 145" WB	$55,488
☐	F5H	4X4 REG CAB 84" CA - 169" WB	$55,641
☐	F5H	4X4 REG CAB 108" CA - 193" WB	$55,796
☐	F5H	4X4 REG CAB 120" CA - 205" WB	$55,954
		F550 XL SUPER CHASSIS CAB DRW	
☐	X5G	4X2 SUPER CAB 60" CA - 168" WB	$54,003
☐	X5G	4X2 SUPER CAB 84" CA - 192" WB	$54,157
☐	X5H	4X4 SUPER CAB 60" CA - 168" WB	$57,157
☑	X5H	4X4 SUPER CAB 84" CA - 192" WB	$57,316
		F550 XL CREW CHASSIS CAB DRW	
☐	W5G	4X2 CREW CAB 60" CA - 179" WB	$54,956
☐	W5G	4X2 CREW CAB 84" CA - 203" WB	$55,114
☐	W5H	4X4 CREW CAB 60" CA - 179" WB	$58,114
☐	W5H	4X4 CREW CAB 84" CA - 203" WB	$58,277
		POWERTRAINS & AXLES	
☑	99T	6.7L POWER STROKE V8 TURBO DIESEL	$10,006
☐	X4N	AXLE, LIMITED SLIP 4.10 RATIO (6.7L)	$360
☐	X4L	AXLE, LIMITED SLIP 4.30 RATIO (6.7L)	$360
☑	X8L	AXLE, LIMITED SLIP 4.88 RATIO (6.7L OR 7.3L)	$360
		TIRES / WHEELS	
☐	TGM	LT225/70RX19.5G BSW TRACTION (4) A/P (2)	$173
☑	TGK	LT225/70RX19.5G BSW TRACTION (6) 4X4	$195
☐	945	STAINLESS STEEL WHEEL COVER, 19.5"	$455
☐	512	SPARE TIRE, JACK, & WHEEL	$319

SEATS			
REGULAR & SUPER CAB			
☑	AS	VINYL 40/20/40	STD
☐	LS	VINYL 40/CONSOLE/40	$323
☐	1S	CLOTH 40/20/40	$91
☐	4S	CLOTH 40/CONSOLE/40	$468
CREW CAB			
☐	AS	VINYL 40/20/40	STD
☐	LS	VINYL 40/CONSOLE/40	$323
☐	1S	CLOTH 40/20/40	$286
☐	4S	CLOTH 40/CONSOLE/40	$559
OPTIONS			
☐	96V	XL CHROME VALUE PACKAGE	$296
☐	473	SNOWPLOW PACKAGE (N/A W/ 67X, 67H, 47A, 47L, 47J)	$228
☐	67X	SUSPENSION PACKAGE, EXTRA HEAVY SERVICE	$114
☑	67H	SUSPENSION PACKAGE, HEAVY SERVICE	$114
☐	67P	EXTRA HD FRONT END SUSPENSION - GAWR 7,500# (REQ 4.30 OR 4.88 AXLE) (N/A W/ 67H, 67X, 473)	$260
☐	68D	PAYLOAD DOWNGRADE PACKAGE - 17,500 GVWR	N/C
☐	68U	PAYLOAD UPGRADE PACKAGE - 19,000 GVWR (ONLY ON 7.3L GAS W/ 145" WB) (REQ X8L)	$741
☐	68H	PAYLOAD PLUS UPGRADE PACKAGE 2 - 19,550 GVWR (N/A 145" WB, GAS)	$1,051
☐	98G	CNG/LPG FUEL CAPABLE ENGINE (7.3L GAS & REG CAB ONLY)	$286
☐	18B	PLATFORM RUNNING BOARDS (REG CAB)	$291
☑	18B	PLATFORM RUNNING BOARDS (SUPER/CREW CAB)	$405
☑	65M	FUEL TANK, 26.5 GAL MIDSHIP	$114
☐	65C	FUEL TANK, DUAL DIESEL (26.5 & 40 GAL)	$569
☐	41H	HEATER, ENGINE BLOCK	$173

☑	41P	SKID PLATE PACKAGE (4X4 ONLY)	$91
☐	86S	LOW DEFLECTION PACKAGE (N/A W/ 145" WB 4X4)	$100
☑	52B	TOW COMMAND INTEGRATED BRAKE CONTROLLER	$273
☐	61J	TIRE JACK, HYDRAULIC	$50
☐	535	HIGH CAPACITY DUTY TRAILER TOW (REQ DIESEL & 68H)	$528
☐	41A	RAPID-HEAT SUPPLEMENTAL CAB HEATER (DIESEL)	$319
☑	61L	FRONT WHEEL WELL LINERS	$164
☑	872	REAR VIEW CAMERA & PREP PACKAGE	$468
☐	59H	CENTER HIGH MOUNT STOP LAMP - CHMSL	$91
☐	76C	EXTERIOR BACK UP CHIME	$210
☐	52S	INTERIOR WORK SURFACE (REQ 40/20/40 SEATS)	$128
☐	43K	2kW PRO POWER (REQ 86M DUAL BATTERY)	$897
☐	60X	AUTOMATED EMERGENCY BRAKING (AEB) REMOVAL	N/C
☐	86K	PROGRAMMABLE ENGINE IDLE SHUTDOWN TIMER	$228
☑	86M	DUAL BATTERIES	$191
☑	43C	110V / 400W OUTLET (REQ 86M DUAL BATTERIES W/ 7.3L GAS)	$160
☐	63C	AFT-AXLE FRAME EXTENSION (BEYOND WHEEL BASE) (REQ 145" OR 169" WHEEL BASE)	$104
☐	67B	DUAL EXTRA HEAVY-DUTY ALTERNATOR	$104
☐	47A	AMBULANCE PREP PACKAGE - LIMITED PRODUCTION	$1,096
☐	47L	AMBULANCE PREP PACKAGE (SPECIAL EMISSIONS) (REQ 6.7L DIESEL) - LIMITED PRODUCTION	$1,096
☐	47J	FIRE RESCUE PREP PACKAGE (SPECIAL EMISSIONS) (REQ 6.7L DIESEL) - LIMITED PRODUCTION	$1,096

FLEET OPTIONS			
☐	927	CUSTOMIZABLE SPEED LIMIT (75 MPH)	$73
☐	18A	VEHICLE INTEGRATIN SYSTEM 2.0	$364
☐	91G	360-DEGREE DUAL BEACON LED WARNING STROBES - AMBER-WHITE (REQ 59H CHMSL)	$600
☐	91S	360-DEGREE DUAL BEACON LED WARNING STROBES - AMBER (REQ 59H CHMSL)	$600
COLOR			
☐	UM	AGATE BLACK METALLIC	N/C
☐	E9	ARGON BLUE METALLIC	N/C
☐	DR	AVALANCHE	N/C
☐	M7	CARBONIZED GRAY METALLIC	N/C
☑	Z1	OXFORD WHITE	N/C
☐	PQ	RACE RED	N/C
☐	GR	GREEN (FLEET)	$600
☐	W6	GREEN GEM (FLEET)	$600
☐	JS	ICONIC SILVER METALLIC	$600
☐	MB	ORANGE (FLEET)	$600
☐	BY	SCHOOL BUS YELLOW (FLEET)	$600
☐	E4	VERMILLION RED (FLEET)	$600
☐	AT	YELLOW (FLEET)	$600
☐	95K	SCHOOL BUS YELLOW W/ AGATE BLACK HOOD (FLEET)	$150
DELIVERY / REGISTRATION			
☑	DELIVERY	DELIVERY TO CUSTOMER / UPFIT- 1 WAY	$175
☑	PLATE	TITLE & "M" PLATES	$173
☑	WARRANTY	FORD PROTECT PREMIUMCARE SERVICE CONTRACT 5 YEAR/100K MILES	$2,200 - GAS $2,600 - DIESEL

SPC
SUBURBAN PURCHASING
COOPERATIVE

A Joint Purchasing Program For Local Government Agencies

June 9, 2025

Mr. Scott Ourednik
Commercial & Fleet Account Executive
Sutton Ford
21315 Central Avenue
Matteson, IL 60443

Dear Mr. Ourednik,

This letter is to inform you that the Governing Board of the Suburban Purchasing Cooperative has approved the second of three possible, one-year contracts to Sutton Ford, Matteson, IL from July 1, 2025 through June 30, 2026 as follows:

Contract #	Vehicle
221	Ford F250
222	Ford F350 Dual Rear Wheel Chassis Cab
225	F350 Single Rear Wheel Pick Up
226	F450 Chassis Cab
227	F550 Chassis Cab

With acceptance of these contracts, Sutton Ford agrees to all terms and conditions set forth in the specifications contained within the Request for Proposals to which you responded. The SPC reserves the right to extend this contract for up to two additional one-year terms upon mutual agreement of both the vendor and the SPC on a negotiated basis.

Sutton Ford, Matteson will handle all billing. Each vehicle on all contracts will be assessed an administrative fee of **$150.00** per vehicle, which shall be paid directly by the vendor to the SPC on a quarterly basis.

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 Frederick Street
Suite 107
Plainfield, IL 60586
Cherie Belom
Phone: (815) 254-7700

The SPC looks forward to another productive year working with Sutton Ford. Please sign and date this agreement below, retaining copies for your files and returning the original to my attention.

Sincerely,

Signature on file

Ellen Dayan
Purchasing Director
Northwest Municipal Conference

Signature on file

Signature on file

05/28.25
Ellen Dayan, NWMC Date

Sutton Ford 6.9.25 Date

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1220 Oak Brook Road
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Suzette Quintell
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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:	SPC Contract #227
COMPANY NAME:	SUTTON FORD, INC.
CONTACT PERSON:	SCOTT OUREDNIK
CONTACT EMAIL:	SOUREDNIK@SUTTONFORD.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: SCOTT OUREDNIK_____ Signature: _Signature on file

Title: COMMERCIAL ACCOUNT MANAGER_____ Date: 02/03/2026_____

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

File #: DT-P-0020-26 **Agenda Date:** 3/3/2026 **Agenda #:** 21.H.

AWARDING RESOLUTION ISSUED TO
SUTTON FORD, INC. TO FURNISH AND DELIVER
ONE (1) FORD F-550 1-TON DUMP TRUCK
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $111,311.00)

WHEREAS, Section 2 of the Governmental Joint Purchasing Act authorizes the County of DuPage to jointly purchase personal property, supplies and services jointly with one or more other governmental units when such purchases were made by competitive selection as provided in Section 4 of the Act; and

WHEREAS, the Suburban Purchasing Cooperative (SPC#227), a governmental unit as defined by the Governmental Joint Purchasing Act, has let a contract for the purchase of One (1) Ford F-550 1-Ton Dump Truck through a competitive process and has authorized the County to make procurements in accordance with the terms of such contract; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract purchase order to Sutton Ford, Inc., to furnish and deliver One (1) Ford F-550 1-Ton Dump Truck for the Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver One (1) Ford F-550 1 -Ton Dump Truck for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027, is hereby approved for issuance to Sutton Ford, Inc., 21315 Central Avenue, Matteson, Illinois 60443, for a contract total not to exceed $111,311.00.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking

FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:
26-0761	SPC Contract #227
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/03/2026
	CURRENT TERM TOTAL COST: $111,311.00

Contract Terms

INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST:
OTHER	$111,311.00
PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $111,311.00
MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM

Vendor Information

VENDOR:	VENDOR #:
Sutton Ford Inc.	32600
VENDOR CONTACT: Scott Ourednik	VENDOR CONTACT PHONE: 708-720-8040
VENDOR CONTACT EMAIL: sourednik@suttonford.com	VENDOR WEBSITE:

Department Information

DEPT:	DEPT CONTACT NAME:
Division of Transportation	Roula Eikosidekas
DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
DEPT REQ #: 26-1500-32	

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 Sutton Ford, to furnish and deliver one (1) 2026 Ford F-550 1-ton Dump Truck for the Division of Transportation, for a contract total not to exceed $111,311.00; per contract pursuant to the Intergovernmental Cooperation Act Suburban Purchasing Cooperation (SPC) Contract #227.

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

The DuPage County vehicle replacement policy requires that a vehicle be in service a minimum of 12 years or have a minimum of 150,000 miles, and/or must be assessed by a mechanic prior to being considered for replacement.

This vehicle will replace H-52 which has exceeded it's useful life.

SECTION 2: DECISION MEMO REQUIREMENTS

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

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This contract was setup using the Suburban Purchasing Cooperative Contract #227.
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 Sutton Ford, using Suburban Purchasing Cooperative (SPC) Contract #227. 2. Request bids. 3. Status quo.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Sutton Ford Inc.	Vendor#: 32600	Dept: Division of Transportation	Division: Accounts Payable
Attn: Scott Ourednik	Email: sourednik@suttonford.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 21315 Central Avenue	City: Matteson	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60443	State: IL	Zip: 60187
Phone: 708-720-8040	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Sutton Ford Inc.	Vendor#: 32600	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): Mar 11, 2026	Contract End Date (PO25): Nov 30, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	QB381	2026 Ford F-550 (Chassis) 1-ton Dump Truck	FY26	1500	3510	54120		72,805.00	72,805.00
2	1	EA	QB382	2026 Ford F-550 (Up-fitting) 1-ton Dump Truck	FY26	1500	3510	54120		38,506.00	38,506.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 111,311.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver one (1) 2026 Ford F-550 1-ton Dump Truck for DOT.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Scott Ourednik, William Bell, 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. FY26 Capital Purchase & License & Title Included.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Sutton Ford COMMERCIAL & FLEET

SUTTON FORD INC.
21315 CENTRAL AVE.
MATTESON IL 60443

QUOTE

Thursday, February 5, 2026
DATE

PURCHASER'S NAME

DUPAGE COUNTY

STREET ADDRESS

180 N COUNTY FARM RD

CITY	STATE	ZIP	BUS PHONE
WHEATON	IL	60187	630-407-6931

PLEASE ENTER MY ORDER FOR THE FOLLOWING NEW ☑ USED ☐ SUV ☐ TRUCK ☑ CAR ☐

YEAR	MAKE	MODEL	BODY TYPE	COLOR	TRIM	STOCK NO.
2026	FORD	F550	4X4 SUPER CHASSIS CAB	WHITE	XL	ORDER

VIN NO.		MILES		SALES REP	Scott Ourednik

2026 FORD F550 4X4 SUPER CHASSIS CAB, DRW		$70,032.00	*TRADE-IN INFORMATION*		
DIESEL, 84" CA - 192" WB			MAKE OF USED VEHICLE		
SPC CONTRACT #227			YEAR		
			MODEL		
CHASSIS PAID FOR WHEN DELIVERED TO UPFIT			VEHICLE IDENT. NO.		
			MILEAGE		
MONROE UPFIT		38,506.00	TRADE VALUE		
SUBTOTAL		$108,538.00	*FLEET SALES INFORMATION*		
ELECTRONIC FILING FEE		$0.00	ORDERING FIN	QB381	
DOCUMENTATION FEE		$0.00	END USER FIN	QB381	
ILLINIOS SALES TAX	7.25%	$0.00	SALES TYPE		
COUNTY TAX- COOK	1.00%	$0.00	GPC DISCOUNT		
CITY OF CHICAGO TAX	1.25%	$0.00	GPC REF #		
COOK COUNTY WHEEL TAX		$0.00	56A/CPA DISCOUNT		
LICENSE, TRANSFER, TITLE		$173.00	56M DISCOUNT		
EXTENDED SERVICE CONTRACT		$2,600.00	RETAIL REBATE #		
TOTAL PRICE		$111,311.00			
CASH DOWN PAYMENT		$0.00			
REBATE		$0.00			
TOTAL DOWN PAYMENT		$0.00			
UNPAID CASH BALANCE DUE ON DELIVERY		**$111,311.00**			

Purchaser agrees that this Order includes all of terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any price agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby ***THIS ORDER IS NOT A BINDING CONTRACT. DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS. ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY DEALERS;*** *AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS-NOT EXPRESSLY WARRANTED OR GUARANTEED." TO THE NEGOTIATED CASH SALE PRICE OF EACH VEHICLE. THERE WILL BE ADDED THE SUM OF $303.60 FOR DEALER COSTS AND OVERHEAD FOR ITEM RELATING TO PREPARING, HANDLING AND PROCESSING DOCUMENTS FOR THE MOTOR VEHICLE AND THE CLOSING OF THE TRANSACTION. THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS. WARRANTY AND SERVICE CONTRACTS, INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION AND TAXES.*

Signature on file

ACCEPTED BY:

PURCHASER'S SIGNATURE

DATE 2/5/2026

DEALER OR HIS AUTHORIZED REPRESENTATIVE

DATE 2/5/2026

SPC
SUBURBAN PURCHASING
COOPERATIVE

2026 FORD F550 DRW CHASSIS CONTRACT #227



Sutton Ford | COMMERCIAL & FLEET

WWW.SUTTONTRUCKS.COM

CONTACT: SCOTT OUREDNIK

PHONE : 708-720-8040

EMAIL: souredniK@suttonford.com

26 FORD F550 REG CAB 4X2 60 CA

BASE PRICE $51,016

Please enter the following information:

Agency Name & Address DUPAGE COUNTY

Contact Name WILLIAM BELL

Contact phone number

Purchase order number

Total Dollar amount

Total number of units 1 DIESEL

Tax Exempt # E99974551

Delivery Address DuPage County Transportation
180 N. County Farm Road
Wheaton, IL 60187

FIN CODE QB381

PLEASE SUBMIT P.O. & TAX EXEMPT LETTER WITH VEHICLE ORDER

Sutton Ford Commercial Truck Center
21315 Central Ave
Matteson, IL 60443

CONTACT : SCOTT OUREDNIK

PHONE : 708-720-8040

CELL / TEXT : 219-670-9099

EMEMAIL: sourednik@suttonford.com

2026 SUPER DUTY® CHASSIS CAB (F-350CC / F-450CC / F-550 / F-600)

MAJOR PRODUCT CHANGES

OVERVIEW

The 2026 Super Duty® Chassis Cab reinforces the long tradition of F-Series toughness and continues to meet the needs of a multitude of commercial vocations, as well as personal use towing customers. Trademark "Built Ford Tough®" attributes such as capability to get the job done, quality, reliability, power, breadth and depth of product choices are solidly behind Chassis Cab users.

To learn more about the features on this vehicle, go to www.forduniversity.com

MODEL/SERIES/AVAILABILITY

- XL, XLT, Lariat

MECHANICAL

★ ***New/Changed***
- None

● ***Deleted***
- None

EXTERIOR

★ ***New/Changed***
- Tire Pressure Monitor System (TPMS) – standard

★ ***New Colors***
- Argon Blue Metallic (E9)
- Marsh Gray (T9)

● ***Deleted Colors***
- Antimatter Blue Metallic
- Darkened Bronze Metallic

INTERIOR/COMFORT

★ ***New/Changed***
- None

SAFETY/SECURITY

★ ***New/Changed***
- None

● ***Deleted***
- None

FORD CO-PILOT360® TECHNOLOGY

★ ***New/Changed***
- None

FUNCTIONAL

★ ***New/Changed***
- Ford Connectivity Package (1-year included) – standard[1]
- Ford Connectivity Package (One-time purchase – 7 years) (94D)– optional[2]
- Individual Tire Pressure Monitoring System (TPMS) – standard
- SecuriCode® Keyless Entry Keypad, Driver's Side (63B) – optional on Lariat
- SiriusXM with 360L (3-year plan) (52E)
- SecuriCode® Wireless Keyless Entry Keypad, Driver's Side (DIO) – now optional on XL
- Battery Jump Start System GB70 by NOCO w/Case (DIO)
- Windshield Sunshade by Covercraft (DIO)
- Super Duty Tool Kit – by AllTrade (DIO)
- Illuminated Front Emblem (DIO)
- Kicker Subwoofer (DIO)
- Vehicle Integration System 2.0 – now optional on XL

PACKAGES

★ ***New/Changed***
- Payload Plus Upgrade Package 2 (68H)

NOTE:Ford is restricting sales of 6.7L Diesel (99T) on F-550 with Payload Plus Upgrade Package 2 (68H) and F-600 6.7L Diesel (99T) to customers for registration outside of California, Massachusetts, Oregon, New York, Vermont and Washington.

Additionally, Ford is restricting sales of F-550 6.7L Diesel (99T) with Payload Plus Upgrade Package 1 (68M) to customers for registration in California, Massachusetts, Oregon, New York, Vermont and Washington only.

[1] Ford Connectivity Package included for one-year from warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. To activate the one-year complimentary trial, retail modem authorization and credit card authorization for auto renewal is required; customer may cancel at any time.

[2] Select option for a one-time purchase of Ford Connectivity Package. Ford Connectivity Package will be active for 7 years on this vehicle (non-transferrable to another VIN) from warranty start date. Requires activation via FordPass® app. Not available for fleet orders. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan.

Product Changes and Features Availability

Features, options, and package content subject to change. Please check www.fmcdealer.com for the most current information.

★ = New for this model year

2026 SUPER DUTY® CHASSIS CAB (F-350CC / F-450CC / F-550 / F-600)

STANDARD EQUIPMENT

The following features are standard on every 2026 SUPER DUTY® Chassis Cab vehicle:

MECHANICAL

- Brakes – Four-wheel Disc Brakes with Anti-Lock Brake System (ABS)
- Operator Commanded Regeneration (OCR) (6.7L Power Stroke® Diesel Engine Only)
- Transmission Power Take-Off Provision

EXTERIOR

- Doors
  - — Two (Regular Cab only)
  - — Four (SuperCab/Crew Cab only)
- Fuel Tank
  - — 40 gallon aft axle
  - — Diesel Exhaust Fluid (DEF) Tank Location:
    - ○ Aft-of-axle fuel tank is paired with the DEF tank located in the mid ship location, between the frame rails.
    - ○ Mid ship fuel tank is paired with the DEF tank located outside of the frame rail
    - ○ Dual tanks are paired with the DEF tank located outside of the frame rail
- Glass
  - — Solar-tinted complete (Std. on XL)
  - — Privacy (Std. on XLT and Lariat; NA front-seat windows)
- Manual Locking Hub (4x4)
- Scuff plates – front, color-coordinated
- "Three-Blink" lane change signal
- Tow hooks – front, (two) (2)
- Trailer wiring – 7 wire harness w/relays, blunt cut and labeled
- Windshield wipers – intermittent

INTERIOR/COMFORT

- Convenience
  - — Coat hooks, LH/RH color-coordinated
  - — Dash top tray
  - — Dome lamp – LH/RH door activated & I/P switch operated w/delay
  - — Handles, grab – driver & front-passenger
  - — Handles, roof ride – front-passenger (also over rear-doors on Crew Cab)
  - — Map lights – dual (front and rear w/Crew Cab)
  - — 12V Powerpoint, auxiliary
- Door-trim – color-coordinated molded w/grab handle & reflector
- Gauges and Meters – Fuel, Transmission Temperature, Engine Coolant Temperature, Oil Pressure (Gas engine) and Turbo (Diesel engine) Gauges; Speedometer, Odometer and Tachometer
- Headliner – color-coordinated cloth
- Instrument panel – color-coordinated w/ glove box, four (4) air registers w/positive shut-off and powerpoint

INTERIOR/COMFORT (continued)

- Instrumentation Center
  - — 4.2" LCD Productivity Screen in IP Cluster (standard on XL and XLT)
  - — 12" LCD Productivity Screen in IP Cluster (Standard on Lariat)
- Power Equipment Group – 1st row (front-seat) windows w/ one-touch up/down, power 2nd row (rear-seat) windows (Super/Crew Cab); power/door-locks w/backlit switches & accessory delay
- Overhead Console with 6 Upfitter Switches
- Steering – power
- Steering damper

SAFETY/SECURITY

- AdvanceTrac® with RSC® (Roll Stability Control™)
- Airbags
  - — Driver and Passenger frontal and side airbag/curtain
  - — Passenger side airbag deactivation switch
- Child tethers (Regular Cab front-passenger and all rear-seating positions)
- Lamps – LED Roof marker/clearance
- Safety Belts
  - — Belt-Minder® (front safety belt reminder) – chime and flashing warning lights on I/P if belts not buckled
  - — Color-coordinated safety belts w/height adjustment (front-outboard seating positions only)
- SecuriLock® Passive Anti-Theft System (PATS)
- SOS Post-Crash Alert System™
- Stationary Elevated Idle Control (SEIC)
- Ford Security Package (1-year included with activation)

FORD CO-PILOT360® TECHNOLOGY

- AutoLamp – Auto On/Off Headlamps
- Cruise Control (steering wheel-mounted)

FUNCTIONAL

- Alternator
  - — XL:
    - ○ 7.3L 2 Valve Gas – 190 AMP
    - ○ 6.7L 4 Valve Diesel – 250 AMP
  - — XLT:
    - ○ 7.3L 2 Valve Gas – 410 AMP Dual
    - ○ 6.7L 4 Valve Diesel – 350 AMP Dual
  - — Lariat:
    - ○ 7.3L 2 Valve Gas – 410 AMP Dual
    - ○ 6.7L 4 Valve Diesel – 350 AMP Dual
- Hood release
- Horn – dual electric
- Oil minder system
- Shock absorbers – heavy-duty gas
- Springs, rear auxiliary
- Stabilizer bar – front and rear

The following features are standard on selected 2026MY SUPER DUTY® Chassis Cab vehicles:

MECHANICAL	XL	XLT	LARIAT
Engine			
7.3L 2V DEVCT NA PFI V8 Gas (F-350/F-450/F-550/F-600)	●	●	●
Drivetrain			
4x2	●	●	
4x4			●
Transmission			
Ten-Speed Automatic Transmission with Selectable Drive Modes: Normal, Tow/Haul, Eco, Slippery Roads, Tow/Haul, Trail (4x2), Off-Road (4x4)	●	●	●
Base Alternator			
190 Amp (F-350/F-450/F-550/F-600 Std. on 7.3L Gas Engine)	●		
250 Amp (F-350/F-450/F-550/F-600 w/ 6.7L Diesel Engine)	●		
350 Amp Dual (F-350/F-450/F-550/F-600 w/ 6.7L Diesel)		●	●
410 Amp (F-350/F-450/F-550/F-600 w/ 7.3L Engine)		●	●
Axle			
Monobeam front axle w/coil spring suspension (F-350 4x4, F-450, F-550 and F-600)	●	●	●
Independent Twin-I-beam front axle w/coil spring suspension (F-350 4x2)	●	●	

★ = New for this model year
● = Available

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only

STANDARD EQUIPMENT

MECHANICAL (continued)	XL	XLT	LARIAT
Battery			
750 CCA, 68AH grp65 AGM Battery	●		
Dual 750 CCA, 68AH grp65 AGM Batteries		●	●
Fuel Tanks			
40 gallon aft axle	●	●	●
KEY EXTERIOR FEATURES			
Bumper – Front			
Black painted steel w/grained MIC top cover and black lower air dam	●		
Chrome w/grained MIC top cover and black lower air dam		●	●
Grille			
Black MIC	●		
Bright Chrome – two (2) bar		●	
Chrome – two (2) bar (includes additional chrome inserts)			●
Handles – Door and Tailgate			
Black	●	●	
Body-color			●
Headlamps/Taillamps/Lamps			
Quad-beam halogen jewel effect	●	●	
LED Reflector			●
Halogen Taillamps	●	●	●
Halogen Fog Lamps		●	
LED Fog lamps			●
LED Roof Marker/Clearance Lamps	●	●	●
Utility Lighting System (LED Side-mirror Spotlights) (see mirror descriptions below)			●
Mirrors			
Manually telescoping/folding trailer tow with power/heated glass, heated convex spotter mirror, Integrated Clearance Lamps/Turn Signals	●	●	
Power-folding with Autofold, PowerScope® Telescoping, Power Glass Trailer Tow Mirrors with Heat, Turn Signal, High-Intensity LED Security Approach Lamps, Utility Lighting System (LED Side-mirror Spotlights)			●
Wheels (SRW)			
18” Argent Painted Steel w/painted hub covers/center ornaments (F-350)	●		
18” Sparkle Silver Painted Cast Aluminum w/bright hub covers/center ornaments (F-350)		●	
18” Bright Machined Cast Aluminum w/Carbonized Gray Painted Pockets and bright hub covers/center ornaments (F-350)			●
Wheels (DRW)			
17” Argent Painted Steel (hub covers/center ornaments not included (F-350)	●	●	
17” Forged Polished Aluminum w/bright hub covers/center ornaments (F-350)			●
19.5” Argent Painted Steel (F-450/F-550/F-600)	●	●	
19.5” Forged Polished Aluminum w/bright hub covers/center ornaments (F-450/F-550)			●
Windows and Glass			
1st Row (front-seat) – Power w/one-touch up/down	●	●	●
2nd Row (rear-seat) – Power	●(2,3)	●(2,3)	●(2,3)
Rear (backlight) – Fixed	●	●	
Rear (backlight) – Fixed w/defrost			●
Solar-tinted glass (complete)	●		
Privacy glass, (rear backlight on all cabs; 2nd Row (rear-seat) windows on SuperCab and Crew Cab. Other glass is solar-tinted.)		●	●
KEY INTERIOR/COMFORT FEATURES			
Air Conditioning			
Manual, Single Zone	●	●	
Dual-Zone Electronic Automatic Temperature Control (DEATC)			●

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STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	LARIAT
Audio			
AM/FM stereo MP3 player (speakers; four (4) with Regular Cab, six (6) with SuperCab and Crew Cab)	•	•	
SiriusXM with 360L **Note:** Trial Length: A 3-month trial subscription is included for all new SiriusXM-equipped Ford vehicles SiriusXM with 360L Trial Subscription: Service will automatically stop at the end of your trial subscription period unless you decide to continue service. Trial is non-transferable. If you do not wish to enjoy your trial, you can cancel by calling the number below. All SiriusXM services require a subscription, each sold separately by SiriusXM after the trial period. Service subject to the SiriusXM Customer Agreement and Privacy Policy, visit siriusxm.com for complete terms and how to cancel which includes online methods or calling 1-866-635-2349. Some services and features are subject to device capabilities and location availability. Satellite service not available in AK & HI. Certain features and/or content may not be available in vehicles with SiriusXM with 360L unless an active data connection is enabled in the vehicle. Content varies by SiriusXM subscription plan. All fees, content and features are subject to change. SiriusXM and related logos are trademarks of Sirius XM Radio Inc. and its respective subsidiaries.			•
B&O® Sound System by Bang & Olufsen w/ HD Radio™ (eight (8) speakers including subwoofer)			•
★5G Modem[1]	•	•	•
★Ford Connectivity Package (1-year included[2]) Ford Connectivity Package includes (features may vary by make and model): – Unlimited Wi-Fi Hotspot	•	•	
★Ford Connectivity Package (1-year included[2]) Ford Connectivity Package includes (features may vary by make and model): – Unlimited Wi-Fi Hotspot – Connected Navigation – Audio and Video Streaming – Voice Assistant – Entertainment			•
SYNC® 4 – 8" LCD Capacitive Touchscreen with Swipe Capability – Wireless Phone Connection – Cloud Connected – AppLink® w/ App Catalog – 911 Assist® – Apple CarPlay™ and Android Auto™ Compatibility – Digital Owner's Manual	•	•	
SYNC® 4 with Enhanced Voice Recognition – 12" LCD Capacitive Touchscreen with Swipe Capability – Information On Demand Panel – Wireless Phone Connection – Cloud Connected – AppLink® w/ App Catalog – 911 Assist® – Apple CarPlay® and Android Auto™ Compatibility – Digital Owner's Manual – Conversational Voice Command Recognition			•
FordPass® app – Remotely start, lock and unlock vehicle – Schedule specific times to remotely start vehicle– Locate parked vehicle – Check vehicle health status – Activate available Connected Services	•	•	•
Cupholders			
Dual, instrument panel-mounted	•	•	•
Integrated w/armrest on rear-seat			•(3)
Door-Trim			
Armrest, grab handle and reflector	•		
Soft armrest, grab handle, power window/lock switches and reflector; front map pockets on Regular Cab and SuperCab; front and rear map pockets on Crew Cab		•	
Soft armrest, grab handle, power window/lock switches, upper applique, reflector; front and rear map pockets on Crew Cab			•

[1] Modem activation is required to enable FordPass app remote features and most Connected Services. Ford Telematics™ and Data Services Prep included for Fleet ONLY: 5G Wi-Fi Modem provides data to support telematics and data services including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables telematics services through Ford or authorized providers. Activate at www.fleet.ford.com or call 833-FCS-Ford (833-327-3673)

[2] Ford Connectivity Package included for one-year from warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. To activate the one-year complimentary trial, retail modem authorization and credit card authorization for auto renewal is required; customer may cancel at any time.

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STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	LARIAT
Floor Covering			
Black vinyl	●		
Color-coordinated carpet and carpeted floor mats (includes rear mats on SuperCab & Crew Cab) (deleted when all-weather floor mats are ordered)		●	●
Instrumentation Center			
4.2' Productivity Screen display includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications five (5) button message control on steering wheel (included with the SYNC® and SYNC® Services)	●	●	
12" Productivity Screen display includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications; five (5) button message control on steering wheel			●
Overhead Console – with storage bin and map lights	●	●	●
Power Equipment			
Accessory delay	●	●	●
Door-locks w/backlit switches	●	●	●
Windows w/backlit switches	●	●	●
Powerpoint and 120V/400W Outlet			
One (1) Powerpoint in front center under-seat storage		●	
Two (2) Powerpoints in instrumentation center	●	●	●
Two (2) Powerpoints in rear side of Flow-through Console			●
120V/400W Outlet dash mounted		●	●
120V/400W Outlet in rear side of Flow-through Console			●
120V/400W Inverter outlet in IP		●	●
Rearview Mirror			
11.5" day/night	●	●	
Electrochromic self-dimming			●
Remote Start System			●
Seats (Front)			
HD vinyl, 40/20/40 split bench w/center armrest, cupholder and storage	●		
Cloth, 40/20/40 split bench, 20% center under-seat storage, w/center armrest, cupholder and storage		●	
ActiveX® Trimmed, 40/Console/40			●
Manual lumbar support, driver's side	●	●	
8-way power driver & power front-passenger seats (four-way power-adjustable track, two-way power recline and two-way power lumbar)			●
Two-way adjustable driver/passenger headrests	●	●	●
Easy Entry Driver's Seat w/ Memory			●
Seats (Rear) SuperCab			
Vinyl, 60/40 fold-up bench seat	●		
Cloth, 60/40 fold-up bench seat		●	
Seats (Rear) Crew Cab			
60/40 bench w/flip-up/fold-down w/2 outboard head restraints and a center head restraint	●		
60/40 bench w/flip-up seats & fold-down backrests, two (2) outboard head restraints and a center head restraint.		●	
60/40 bench w/flip-up seats & fold-down backrests w/under-seat lockable fold-flat storage, two (2) outboard head restraints and a center head restraint. Dual integrated cupholders in armrest			●
Vinyl	●		
Cloth		●	
Leather			●
Steering Wheel			
Urethane – Black – w/redundant audio and SYNC® controls	●	●	
Wrapped – w/redundant audio and SYNC® controls			●
Heated Steering Wheel			●
Cruise Control (steering wheel-mounted)	●	●	●
Tilt and Telescoping steering wheel/column (Manual)	●	●	●
Sun Visors			
Color-coordinated vinyl, driver w/pocket, passenger w/uncovered mirror	●		
Color-coordinated Cloth, both driver and passenger w/covered mirrors		●	
Color-coordinated Cloth; both driver and passenger w/covered illuminated visor vanity mirror			●
SAFETY/SECURITY	**XL**	**XLT**	**LARIAT**
AdvanceTrac® with RSC® (Roll Stability Control™)	●	●	●
AutoLamp (Auto On/Off Headlamps), Rainlamp Wiper Activated Headlamps	●	●	●
Autolock, Auto unlock	●	●	●
Ford Security Package (1-year included with activation)	●	●	●
Remote Keyless Entry	●	●	●
SecuriLock® Passive Anti-Theft System (PATS)	●	●	●
Trailer Sway Control and Hill Start Assist	●	●	●

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SELECT	OPTION CODE	TRUCK MODEL	PRICE
		F550 XL REGULAR CHASSIS CAB DRW	
☐	F5G	4X2 REG CAB 60" CA - 145" WB	$51,016
☐	F5G	4X2 REG CAB 84" CA - 169" WB	$53,024
☐	F5G	4X2 REG CAB 108" CA - 193" WB	$53,182
☐	F5G	4X2 REG CAB 120" CA - 205" WB	$53,336
☐	F5H	4X4 REG CAB 60" CA - 145" WB	$55,488
☐	F5H	4X4 REG CAB 84" CA - 169" WB	$55,641
☐	F5H	4X4 REG CAB 108" CA - 193" WB	$55,796
☐	F5H	4X4 REG CAB 120" CA - 205" WB	$55,954
		F550 XL SUPER CHASSIS CAB DRW	
☐	X5G	4X2 SUPER CAB 60" CA - 168" WB	$54,003
☐	X5G	4X2 SUPER CAB 84" CA - 192" WB	$54,157
☐	X5H	4X4 SUPER CAB 60" CA - 168" WB	$57,157
☑	X5H	4X4 SUPER CAB 84" CA - 192" WB	$57,316
		F550 XL CREW CHASSIS CAB DRW	
☐	W5G	4X2 CREW CAB 60" CA - 179" WB	$54,956
☐	W5G	4X2 CREW CAB 84" CA - 203" WB	$55,114
☐	W5H	4X4 CREW CAB 60" CA - 179" WB	$58,114
☐	W5H	4X4 CREW CAB 84" CA - 203" WB	$58,277
		POWERTRAINS & AXLES	
☑	99T	6.7L POWER STROKE V8 TURBO DIESEL	$10,006
☐	X4N	AXLE, LIMITED SLIP 4.10 RATIO (6.7L)	$360
☐	X4L	AXLE, LIMITED SLIP 4.30 RATIO (6.7L)	$360
☑	X8L	AXLE, LIMITED SLIP 4.88 RATIO (6.7L OR 7.3L)	$360
		TIRES / WHEELS	
☐	TGM	LT225/70RX19.5G BSW TRACTION (4) A/P (2)	$173
☑	TGK	LT225/70RX19.5G BSW TRACTION (6) 4X4	$195
☐	945	STAINLESS STEEL WHEEL COVER, 19.5"	$455
☐	512	SPARE TIRE, JACK, & WHEEL	$319

SEATS			
REGULAR & SUPER CAB			
☑	AS	VINYL 40/20/40	STD
☐	LS	VINYL 40/CONSOLE/40	$323
☐	1S	CLOTH 40/20/40	$91
☐	4S	CLOTH 40/CONSOLE/40	$468
CREW CAB			
☐	AS	VINYL 40/20/40	STD
☐	LS	VINYL 40/CONSOLE/40	$323
☐	1S	CLOTH 40/20/40	$286
☐	4S	CLOTH 40/CONSOLE/40	$559
OPTIONS			
☐	96V	XL CHROME VALUE PACKAGE	$296
☐	473	SNOWPLOW PACKAGE (N/A W/ 67X, 67H, 47A, 47L, 47J)	$228
☐	67X	SUSPENSION PACKAGE, EXTRA HEAVY SERVICE	$114
☑	67H	SUSPENSION PACKAGE, HEAVY SERVICE	$114
☐	67P	EXTRA HD FRONT END SUSPENSION - GAWR 7,500# (REQ 4.30 OR 4.88 AXLE) (N/A W/ 67H, 67X, 473)	$260
☐	68D	PAYLOAD DOWNGRADE PACKAGE - 17,500 GVWR	N/C
☐	68U	PAYLOAD UPGRADE PACKAGE - 19,000 GVWR (ONLY ON 7.3L GAS W/ 145" WB) (REQ X8L)	$741
☐	68H	PAYLOAD PLUS UPGRADE PACKAGE 2 - 19,550 GVWR (N/A 145" WB, GAS)	$1,051
☐	98G	CNG/LPG FUEL CAPABLE ENGINE (7.3L GAS & REG CAB ONLY)	$286
☐	18B	PLATFORM RUNNING BOARDS (REG CAB)	$291
☑	18B	PLATFORM RUNNING BOARDS (SUPER/CREW CAB)	$405
☑	65M	FUEL TANK, 26.5 GAL MIDSHIP	$114
☐	65C	FUEL TANK, DUAL DIESEL (26.5 & 40 GAL)	$569
☐	41H	HEATER, ENGINE BLOCK	$173

☑	41P	SKID PLATE PACKAGE (4X4 ONLY)	$91
☐	86S	LOW DEFLECTION PACKAGE (N/A W/ 145" WB 4X4)	$100
☑	52B	TOW COMMAND INTEGRATED BRAKE CONTROLLER	$273
☐	61J	TIRE JACK, HYDRAULIC	$50
☐	535	HIGH CAPACITY DUTY TRAILER TOW (REQ DIESEL & 68H)	$528
☐	41A	RAPID-HEAT SUPPLEMENTAL CAB HEATER (DIESEL)	$319
☑	61L	FRONT WHEEL WELL LINERS	$164
☑	872	REAR VIEW CAMERA & PREP PACKAGE	$468
☐	59H	CENTER HIGH MOUNT STOP LAMP - CHMSL	$91
☐	76C	EXTERIOR BACK UP CHIME	$210
☐	52S	INTERIOR WORK SURFACE (REQ 40/20/40 SEATS)	$128
☐	43K	2kW PRO POWER (REQ 86M DUAL BATTERY)	$897
☐	60X	AUTOMATED EMERGENCY BRAKING (AEB) REMOVAL	N/C
☐	86K	PROGRAMMABLE ENGINE IDLE SHUTDOWN TIMER	$228
☑	86M	DUAL BATTERIES	$191
☑	43C	110V / 400W OUTLET (REQ 86M DUAL BATTERIES W/ 7.3L GAS)	$160
☐	63C	AFT-AXLE FRAME EXTENSION (BEYOND WHEEL BASE) (REQ 145" OR 169" WHEEL BASE)	$104
☐	67B	DUAL EXTRA HEAVY-DUTY ALTERNATOR	$104
☐	47A	AMBULANCE PREP PACKAGE - LIMITED PRODUCTION	$1,096
☐	47L	AMBULANCE PREP PACKAGE (SPECIAL EMISSIONS) (REQ 6.7L DIESEL) - LIMITED PRODUCTION	$1,096
☐	47J	FIRE RESCUE PREP PACKAGE (SPECIAL EMISSIONS) (REQ 6.7L DIESEL) - LIMITED PRODUCTION	$1,096

FLEET OPTIONS			
☐	927	CUSTOMIZABLE SPEED LIMIT (75 MPH)	$73
☐	18A	VEHICLE INTEGRATIN SYSTEM 2.0	$364
☐	91G	360-DEGREE DUAL BEACON LED WARNING STROBES - AMBER-WHITE (REQ 59H CHMSL)	$600
☐	91S	360-DEGREE DUAL BEACON LED WARNING STROBES - AMBER (REQ 59H CHMSL)	$600
COLOR			
☐	UM	AGATE BLACK METALLIC	N/C
☐	E9	ARGON BLUE METALLIC	N/C
☐	DR	AVALANCHE	N/C
☐	M7	CARBONIZED GRAY METALLIC	N/C
☑	Z1	OXFORD WHITE	N/C
☐	PQ	RACE RED	N/C
☐	GR	GREEN (FLEET)	$600
☐	W6	GREEN GEM (FLEET)	$600
☐	JS	ICONIC SILVER METALLIC	$600
☐	MB	ORANGE (FLEET)	$600
☐	BY	SCHOOL BUS YELLOW (FLEET)	$600
☐	E4	VERMILLION RED (FLEET)	$600
☐	AT	YELLOW (FLEET)	$600
☐	95K	SCHOOL BUS YELLOW W/ AGATE BLACK HOOD (FLEET)	$150
DELIVERY / REGISTRATION			
☑	DELIVERY	DELIVERY TO CUSTOMER / UPFIT- 1 WAY	$175
☑	PLATE	TITLE & "M" PLATES	$173
☑	WARRANTY	FORD PROTECT PREMIUMCARE SERVICE CONTRACT 5 YEAR/100K MILES	$2,200 - GAS $2,600 - DIESEL

SPC
SUBURBAN PURCHASING
COOPERATIVE

A Joint Purchasing Program For Local Government Agencies

June 9, 2025

Mr. Scott Ourednik
Commercial & Fleet Account Executive
Sutton Ford
21315 Central Avenue
Matteson, IL 60443

Dear Mr. Ourednik,

This letter is to inform you that the Governing Board of the Suburban Purchasing Cooperative has approved the second of three possible, one-year contracts to Sutton Ford, Matteson, IL from July 1, 2025 through June 30, 2026 as follows:

Contract #	Vehicle
221	Ford F250
222	Ford F350 Dual Rear Wheel Chassis Cab
225	F350 Single Rear Wheel Pick Up
226	F450 Chassis Cab
227	F550 Chassis Cab

With acceptance of these contracts, Sutton Ford agrees to all terms and conditions set forth in the specifications contained within the Request for Proposals to which you responded. The SPC reserves the right to extend this contract for up to two additional one-year terms upon mutual agreement of both the vendor and the SPC on a negotiated basis.

Sutton Ford, Matteson will handle all billing. Each vehicle on all contracts will be assessed an administrative fee of **$150.00** per vehicle, which shall be paid directly by the vendor to the SPC on a quarterly basis.

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 Frederick Street
Suite 107
Plainfield, IL 60586
Cherie Belom
Phone: (815) 254-7700

The SPC looks forward to another productive year working with Sutton Ford. Please sign and date this agreement below, retaining copies for your files and returning the original to my attention.

Sincerely,

Signature on file

Ellen Dayan
Purchasing Director
Northwest Municipal Conference

Signature on file

05/28.25
Ellen Dayan, NWMC — Date

Signature on file 6.9.25
Date

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
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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:	SPC Contract #227
COMPANY NAME:	SUTTON FORD, INC.
CONTACT PERSON:	SCOTT OUREDNIK
CONTACT EMAIL:	SOUREDNIK@SUTTONFORD.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: SCOTT OUREDNIK_____ Signature: Signature on file

Title: COMMERCIAL ACCOUNT MANAGER_____ Date: 02/03/2026_____

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

File #: DT-P-0021-26 **Agenda Date:** 3/3/2026 **Agenda #:** 21.I.

AWARDING RESOLUTION ISSUED TO
SUTTON FORD, INC. TO FURNISH AND DELIVER
THREE (3) FORD F-350 4x4 CREW CAB TRUCKS
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $185,488.35)

WHEREAS, Section 2 of the Governmental Joint Purchasing Act authorizes the County of DuPage to jointly purchase personal property, supplies and services jointly with one or more other governmental units when such purchases were made by competitive selection as provided in Section 4 of the Act; and

WHEREAS, the Suburban Purchasing Cooperative (SPC#225), a governmental unit as defined by the Governmental Joint Purchasing Act, has let a contract for the purchase of Three (3) Ford 4x4 F-350 Crew Cab Trucks through a competitive process and has authorized the County to make procurements in accordance with the terms of such contract; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract purchase order to Sutton Ford, Inc., to furnish and deliver three (3) Ford 4x4 F-350 Crew Cab Trucks for the Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver three (3) Ford 4x4 F-350 Crew Cab Trucks for the Division of Transportation, for the period of March 11, 2026 through November 30, 2026, is hereby approved for issuance to Sutton Ford, Inc., 21315 Central Avenue, Matteson, Illinois 60443, for a contract total not to exceed $185,488.35.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0741	RFP, BID, QUOTE OR RENEWAL #: SPC Contract #225	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $185,488.35
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $185,488.35
	CURRENT TERM TOTAL COST: $185,488.35	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM

Vendor Information		*Department Information*	
VENDOR: Sutton Ford Inc.	VENDOR #: 32600	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Scott Ourednik	VENDOR CONTACT PHONE: 708-720-8040	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: sourednik@suttonford.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-28	

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 Sutton Ford, to furnish and deliver three (3) 2026 Ford F-350 4x4 Crew Cab Trucks for the Division of Transportation, for a contract total not to exceed $185,488.35; contract pursuant to the Intergovernmental Cooperation Act Suburban Purchasing Cooperation (SPC) Contract #225.

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

The DuPage County vehicle replacement policy requires that a vehicle be in service a minimum of 12 years or have a minimum of 150,000 miles, and/or must be assessed by a mechanic prior to being considered for replacement.

These vehicles will replace H-21, H-23, & H-24 all three trucks have exceeded their useful life.

SECTION 2: DECISION MEMO REQUIREMENTS

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

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This contract was setup using the Suburban Purchasing Cooperative Contract #225.
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 Sutton Ford, using Suburban Purchasing Cooperative (SPC) Contract #225. 2. Request bids. 3. Status quo.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Sutton Ford Inc.	Vendor#: 32600	Dept: Division of Transportation	Division: Accounts Payable
Attn: Scott Ourednik	Email: sourednik@suttonford.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 21315 Central Avenue	City: Matteson	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60443	State: IL	Zip: 60187
Phone: 708-720-8040	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Sutton Ford Inc.	Vendor#: 32600	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): Mar 11, 2026	Contract End Date (PO25): Nov 30, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	3	EA	QB382	2026 Ford F350 4x4 Crew Cab Trucks (License & Title Incl.)	FY26	1500	3510	54120		61,829.45	185,488.35

FY is required, ensure the correct FY is selected.

Requisition Total $ 185,488.35

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver three (3) FY26 F350 4x4 Crew Cab Trucks for the DOT.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Scott Ourednik, William Bell, 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. FY26 Capital Purchase.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Sutton Ford COMMERCIAL & FLEET

SUTTON FORD INC.
21315 CENTRAL AVE.
MATTESON IL 60443

INVOICE

Friday, January 23, 2026
DATE

PURCHASER'S NAME

DUPAGE COUNTY

STREET ADDRESS

421 N COUNTY FARM ROAD

CITY	STATE	ZIP	BUS PHONE
WHEATON	IL	60187	630-407-6931

PLEASE ENTER MY ORDER FOR THE FOLLOWING NEW ☑ USED ☐ SUV ☐ TRUCK ☑ CAR ☐

YEAR	MAKE	MODEL	BODY TYPE	COLOR	TRIM	STOCK NO.
2026	FORD	F350	4X4 CREW CAB TRUCK	WHITE	XL	ORDER

VIN NO.		MILES		SALES REP	Scott Ourednik

2026 FORD F350 4X4 CREW CAB, 176" WB 8' BED		$60,231.45	*TRADE-IN INFORMATION*		
DELIVERED			MAKE OF USED VEHICLE		
40/20/40 SEATS, LIGHT UPFIT			YEAR		
SPC CONTRACT # 225			MODEL		
			VEHICLE IDENT. NO.		
			MILEAGE		
			TRADE VALUE		
LINE 201					
SUBTOTAL		$60,231.45	*FLEET SALES INFORMATION*		
ELECTRONIC FILING FEE		$0.00	ORDERING FIN	QB382	
DOCUMENTATION FEE		$0.00	END USER FIN	QB382	
ILLINIOS SALES TAX	7.25%	$0.00	SALES TYPE	3	
COUNTY TAX- COOK	1.00%	$0.00	GPC DISCOUNT		
CITY OF CHICAGO TAX	1.25%	$0.00	GPC REF #		
COOK COUNTY WHEEL TAX		$0.00	56A/CPA DISCOUNT		
LICENSE, TRANSFER, TITLE		$173.00	56M DISCOUNT		
EXTENDED SERVICE CONTRACT		$1,425.00	RETAIL REBATE #		
TOTAL PRICE		$61,829.45			
CASH DOWN PAYMENT		$0.00			
REBATE		$0.00			
TOTAL DOWN PAYMENT		$0.00			
UNPAID CASH BALANCE DUE ON DELIVERY		**$61,829.45**	**3 TRUCK TOTAL**	**$185,488.35**	

Purchaser agrees that this Order includes all of terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any price agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby ***THIS ORDER IS NOT A BINDING CONTRACT. DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS. ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY DEALERS;*** *AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS-NOT EXPRESSLY WARRANTED OR GUARANTEED." TO THE NEGOTIATED CASH SALE PRICE OF EACH VEHICLE. THERE WILL BE ADDED THE SUM OF $303.60 FOR DEALER COSTS AND OVERHEAD FOR ITEM RELATING TO PREPARING, HANDLING AND PROCESSING DOCUMENTS FOR THE MOTOR VEHICLE AND THE CLOSING OF THE TRANSACTION. THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS. WARRANTY AND SERVICE CONTRACTS, INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION AND TAXES.*

ACCEPTED BY:

PURCHASER'S SIGNATURE

DATE 1/23/2026

ACCEPTED BY: Signature on file

DEALER OR HIS AUTHORIZED REPRESENTATIVE

DATE 1/23/2026

SPC
SUBURBAN PURCHASING
COOPERATIVE

2026 FORD F350 PICK UP SRW CONTRACT #225



Sutton Ford | COMMERCIAL & FLEET

WWW.SUTTONTRUCKS.COM

CONTACT: SCOTT OUREDNIK

PHONE: 708-720-8040

EMAIL: souredNik@suttonford.com

26 FORD F350 REG CAB 4X2

BASE PRICE $43,497

Please enter the following information:

Agency Name & Address	DuPage County
Contact Name	William Bell
Contact phone number	
Purchase order number	
Total Dollar amount	
Total number of units	3
Tax Exempt #	E99974551
Delivery Address	DuPage County Transportation
	180 N. County Farm Road
	Wheaton, IL 60187
FIN CODE	QB382

PLEASE SUBMIT P.O. & TAX EXEMPT LETTER WITH VEHICLE ORDER

Sutton Ford Commercial Truck Center

21315 Central Ave

Matteson, IL 60443

CONTACT : SCOTT OUREDNIK

PHONE : 708-720-8040

CELL / TEXT : 219-670-9099

EMAIL : souredniK@suttonford.com

2026 SUPER DUTY® PICKUP (F-250 / F-350 / F-450)

MAJOR PRODUCT CHANGES

OVERVIEW

The 2026 Super Duty® builds on a simplified offering strategy while extending its long-established reputation for power, durability, and advanced technology. The SuperCab 148" Wheelbase is now available on XL. Ford Co-Pilot360® Technology and 360-Degree Cameras are available together across Trims. The 6.8L gas engine is standard on XL, XLT and Lariat. On King Ranch® trim and higher, the 7.3L gas becomes the standard engine. 6.7L Power Stroke® diesel remains an option for all Trims. Wheel upgrade options are associated with appearance packages. LED lamps are available to all Trims; included in STX and XLT Premium packages and standard Lariat/King Ranch/Platinum. 4x4 is standard beginning at XLT Trim.

To learn more about the features on this vehicle, go to www.forduniversity.com

MODEL/SERIES/AVAILABILITY

- XL, XLT, Lariat King Ranch®, Platinum

MECHANICAL

★ ***New/Changed***
- — SuperCab 148" WB
- — 4x2 – standard on XLT and Lariat

● ***Deleted***
- — None

EXTERIOR

★ ***New/Changed***
- — Tire Pressure Monitor System (TPMS) – standard

● ***Deleted***
- — None

★ ***New Colors***
- — Argon Blue Metallic (E9)
- — Iconic Silver Metallic (JS) – Fleet Only
- — Marsh Gray (T9)

● ***Deleted Paint Colors***
- — Antimatter Blue Metallic
- — Darkened Bronze Metallic

INTERIOR/COMFORT

★ ***New/Changed***
- — None

● ***Deleted***
- — None

SAFETY/SECURITY

★ ***New/Changed***
- — None

● ***Deleted***
- — None

FORD CO-PILOT360® TECHNOLOGY

★ ***New/Changed***
- — None

FUNCTIONAL

★ ***New/Changed***
- — SecuriCode® Keyless Entry Keypad, Driver's Side (63B) – optional w/ XLT Premium Package (17P) and Lariat, King Ranch® and Platinum
- — SiriusXM with 360L (3-year plan) (52E)
- — SecuriCode® Wireless Keyless Entry Keypad, Driver's Side (DIO) – now optional on XL
- — Chrome Tubular Running Board (DIO)
- — Black Tubular Running Board (DIO)
- — Battery Jump Start System GB70 by NOCO w/ Case (DIO)
- — Hard Rolling Truck Bed Cover by RealTruck Advantage® (DIO)
- — Sport Roll Soft Roll-Up Truck Bed Cover by RealTruck Advantage® (DIO)
- — Tailgate Lettering – Matte Black by Tufskinz (DIO)
- — Tailgate Lettering – Carbon Fiber by Tufskinz (DIO)
- — Windshield Sunshade by Covercraft (DIO)
- — Super Duty Tool Kit – by AllTrade (DIO)
- — Illuminated Front Emblem (DIO)
- — Kicker Subwoofer (DIO)

● ***Deleted***
- — None

PACKAGES

★ ***New/Changed***
- — Ford Connectivity Package (1-year included) – standard[1]
- — Ford Connectivity Package (One-time purchase – 7 years) – optional[2] (94D)
- — STX Appearance Package (17S) – now available on F-350 DRW; updated package content
- — XLT Premium Package (17P) – no longer requires Black Appearance Package (17L)
- — Lariat Premium Package (96W)
- — Tremor Off-Road Package (17Y) – Late Availability on XLT and Lariat unless ordered with Lariat Premium Package (96W) or Lariat Ultimate Package (96U). Now available on 6.7L Power Stroke® Diesel (99T)

● ***Deleted***
- — Lane Departure Warning from Tremor Off-Road Package (17Y)

[1] Ford Connectivity Package included for one-year from warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. To activate the one-year complimentary trial, retail modem authorization and credit card authorization for auto renewal is required; customer may cancel at any time.

[2] Select option for a one-time purchase of Ford Connectivity Package. Ford Connectivity Package will be active for 7 years on this vehicle (non-transferrable to another VIN) from warranty start date. Requires activation via FordPass® app. Not available for fleet orders. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan.

Product Changes and Features Availability

Features, options, and package content subject to change. Please check www.fmcdealer.com for the most current information.

★ = New for this model year

2026 SUPER DUTY® PICKUP (F-250 / F-350 / F-450)

STANDARD EQUIPMENT

The following features are standard on every 2026 MY SUPER DUTY® F-SERIES vehicle:

MECHANICAL

- Brakes – Power four-wheel Disc Brakes with Anti-Lock Brake System (ABS)
- Engine
  - F-250/F-350: 6.8L 2V DEVCT NA PFI V8 Gas
  - F-450: 6.7L 4 Valve OHV Power Stroke® V8 Turbo Diesel B20
- Transmission
  - TorqShift®-G Ten-Speed Automatic with Selectable Drive Modes: Normal, Eco, Slippery Roads, Tow/Haul (6.8L Gas)
  - TorqShift® Ten-Speed Automatic with Selectable Drive Modes: Normal, Eco, Slippery Roads, Tow/Haul (6.7L Diesel)

EXTERIOR

- Doors
  - Two (Regular Cab only)
  - Four (SuperCab/Crew Cab only)
- Glass
  - Solar-Tinted, complete (Std. XL)
  - Privacy (Std. XLT, Lariat, King Ranch®, and Platinum; NA front-seat windows)
- Jack
  - Three ton mechanical (F-250/F-350 SRW)
  - Four ton hydraulic (F-350 DRW/F-450)
- Lamps – pickup box and cargo area
- Manual Locking Front Hub (4x4)
- Moldings – tailgate and box-rail
- Spare tire, wheel, & frame mounted carrier
- Tailgate – removable w/ power lock, black handle
- "Three-Blink" lane change signal
- Tie-down hooks – pickup box, four (4)
- Tow hooks – front, two (2)
- Trailer Tow Package – 7 wire harness w/relays and 7/4 pin connector

INTERIOR/COMFORT

- Convenience
  - Coat hooks – LH/RH color-coordinated
  - Dash top tray
  - Dome Lamp – LH/RH door activated & I/P switch operated w/delay
  - Handles, grab – driver & front-passenger
  - Handles, roof ride – front-passenger (also over rear-doors on Crew Cab)
  - Map lights – dual (front and rear w/Crew Cab)
  - Powerpoint, auxiliary
  - Power Equipment Group – 1st row (front-seat) windows w/one-touch up/down, power 2nd row (rear-seat) windows; power door-locks w/backlit switches & accessory delay; power tailgate lock
- Door-Trim – color-coordinated, molded w/armrest/grab handle & reflector
- Headliner – color-coordinated cloth

INTERIOR/COMFORT (continued)

- Hood release
- Horn – dual electric
- Instrument panel – color-coordinated w/ glove box, 4 air registers w/positive shut off, powerpoint
- Scuff plates – front, color-coordinated;
- Steering – power
- Steering damper
- Windshield wipers – intermittent

SAFETY/SECURITY

- AdvanceTrac® with RSC® (Roll Stability Control™)
- Airbags
  - Driver and Passenger frontal and side airbag/curtain
  - Passenger side airbag deactivation switch
- Center High-mounted Stop Lamp (CHMSL)
- Child tethers (Regular Cab, front-passenger and all rear-seating positions)
- Individual Tire Pressure Monitoring System (TPMS)
- Safety Belts
  - Belt-Minder® front safety belt reminder – chime and flashing warning light on instrument cluster if belts not buckled
  - Color-coordinated w/height adjustment (front-outboard seating positions only)
- SecuriLock® Passive Anti-Theft System (PATS)
- SOS Post-Crash Alert System™
- Stationary Elevated Idle Control (SEIC)
- Ford Security Package (1-year included with activation)

FUNCTIONAL

- Alternator
  - 157 160 (Std. XL)
  - 190 Amp (Std. XLT and Lariat)
  - 410 Amp Dual Alternators (250 Amp +160 Amp) (Std. King Ranch®, and Platinum)
- Axle
  - Twin I-beam front axle w/coil spring suspension (narrow front track) – 4x2 (F-250 and F-350)
  - Mono-beam front axle w/coil spring suspension (narrow front track) – 4x4 (F-250 and F-350)
  - Mono-beam front axle w/coil spring suspension (wide front track) (F-450)
  - Rear – Non-Limited-Slip (F-250/F-350)
  - Rear – 4.30 Limited-Slip (F-450)
- Battery
  - Gas engine – Grp65 68AH 750-CCA, AGM
  - Diesel engine – 750-CCA, 68-AH, dual AGM (6.7L Power Stroke® Diesel engine)
- Oil minder system
- Shock absorbers – heavy-duty gas
- Stabilizer bar – front

The following features are standard on select 2026MY SUPER DUTY® vehicles:

MECHANICAL	XL	XLT	Lariat	King Ranch®	Platinum
Four-Wheel Disc Anti-Lock Brake System (ABS) – Roll Stability Control™ (RSC®)/Traction Control/Trailer Sway Control	●	●	●	●	●
2.5" Built Ford Tough® Trailer Hitch Receiver	●	●	●	●	●
3" Built Ford Tough® Trailer Hitch Receiver					
F-350 DRW Crew Cab (6.7L High Output Diesel w/ 4.10 Axle) and F-450 Crew Cab **Note:** To find the maximum trailer weight allowed for your vehicle, consult your authorized dealer (or the RV and Trailer Towing Guide provided by your authorized dealer)	●	●	●	●	●
4x4 Only					
Electronic-Shift-On-the-Fly (ESOF)	●	●	●	●	●
Drivetrain					
4x2	●	●	●		
4x4				●	●

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only

★ = New for this model year

● = Available

STANDARD EQUIPMENT

MECHANICAL (continued)	XL	XLT	Lariat	King Ranch®	Platinum
Fuel Tanks					
29 Gallon (Diesel Engine) – 142" or 148" Wheelbase	●	●			
34 Gallon (Diesel Engine) – 160" or 164" Wheelbase	●	●	●	●	●
34 Gallon (Gas Engine) – NA 176" Wheelbase	●	●	●	●	●
48 Gallon (Gas Engine) – 176" Wheelbase	●	●	●	●	●
48 Gallon (Diesel Engine) – 176" Wheelbase	●	●	●	●	●
KEY EXTERIOR FEATURES					
Bumper – Front & Rear					
Black painted	●				
Chrome		●	●		
Accent-color				●	
Body-color					●
Grille					
Black MIC	●				
Bright Chrome		●			
Bright Chrome w/ Chrome Inserts			●		
Chrome – w/Caribou Inserts				●	
Unique Painted Agate Black					●
Rear Quarter Panel					
Decal – 4x4 only	●	●	●	●	●
Handles – Door					
Black	●	●			
Body-color			●	●	●
Headlamps/Taillamps/Lamps					
Quad beam halogen jewel effect Headlamps	●	●			
Halogen Fog Lamps		●			
LED Reflector Headlamps			●	●	
LED Projector Headlamps					●
Halogen with LED Reverse Taillamps			●	●	
LED Taillamps					●
AutoLamp (Auto On/Off Headlamps)	●	●	●	●	●
Automatic High Beam		●	●	●	●
Center High-mounted Stop Lamp (LED on Lariat, King Ranch® and Platinum)	●	●	●	●	●
LED Fog lamps			●	●	●
LED Box Lighting (incl. LED Center High-Mounted Stop Lamp (CHMSL)			●	●	●
LED Roof Marker/Clearance Lamps (F-350 DRW/F-450)	●	●	●	●	●
Utility Lighting System (LED Side-mirror Spotlights) (see mirror descriptions below)			●	●	●
Mirrors					
BLIS® with Cross-traffic Alert with Trailer Coverage			●	●	●
Manually telescoping/folding trailer tow with power/heated glass, heated convex spotter mirror, integrated clearance lamps/turn signals	●	●			
Power-folding with Autofold, PowerScope® Telescoping, Power Glass Trailer Tow Mirrors with Heat, Turn Signal, Memory, High-Intensity LED Security Approach Lamps, Utility Lighting System (LED Side-mirror Spotlights) (Black skull caps on Lariat, King Ranch® and Platinum)			●	●	●
Power Equipment					
Remote Tailgate Release			●	●	●
Wheels (SRW)					
17" Argent Painted Steel w/Painted Hub Covers/Center Ornaments (F-250/F-350)	●				
18" Sparkle Silver Painted Cast Aluminum (F-250/F-350)		●			
18" Bright Machined and Carbonized Gray Painted Aluminum (F-250/F-350)			●		
20" Bright Machined Aluminum w/ Light Caribou Painted Pockets; Light Caribou Wheel Ornament with King Ranch Logo (F-250/F-350)				●	
20" Bright Machined and Ebony Black Painted Aluminum (F-250/F-350)					●
Wheels (DRW)					
17" Argent Painted Steel (hub covers/center ornaments not included) (F-350)	●	●			
17" Forged Polished Aluminum w/bright hub covers/center ornaments (F-350, front and rear outer; steel inner wheels)			●	●	●
19.5" Forged Polished Aluminum w/bright hub covers/center ornaments (F-450, front and rear outer; steel inner wheels)	●	●	●	●	●

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STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	Lariat	King Ranch®	Platinum
Audio					
AM/FM stereo MP3 player (speakers; four (4) with Regular Cab, six (6) with SuperCab and Crew Cab)	•	•			
B&O® Sound System by Bang & Olufsen® with HD Radio™ (8 speakers including subwoofer)			•		
B&O® Unleashed Sound System by Bang & Olufsen® with HD Radio™ (14 speakers including subwoofer)				•	•
SiriusXM with 360L **Note:** Trial Length: A 3-month trial subscription is included for all new SiriusXM-equipped Ford vehicles SiriusXM with 360L Trial Subscription: Service will automatically stop at the end of your trial subscription period unless you decide to continue service. Trial is non-transferable. If you do not wish to enjoy your trial, you can cancel by calling the number below. All SiriusXM services require a subscription, each sold separately by SiriusXM after the trial period. Service subject to the SiriusXM Customer Agreement and Privacy Policy, visit siriusxm.com for complete terms and how to cancel which includes online methods or calling 1-866-635-2349. Some services and features are subject to device capabilities and location availability. Satellite service not available in AK & HI. Certain features and/or content may not be available in vehicles with SiriusXM with 360L unless an active data connection is enabled in the vehicle. Content varies by SiriusXM subscription plan. All fees, content and features are subject to change. SiriusXM and related logos are trademarks of Sirius XM Radio Inc. and its respective subsidiaries.			•	•	•
★5G Modem[1]	•	•	•	•	•
★ Ford Connectivity Package (1-year included)[2] Ford Connectivity Package includes (features may vary by make and model) – Unlimited Wi-Fi Hotspot	•	•			
★ Ford Connectivity Package (1-year included)[2] Ford Connectivity Package includes (features may vary by make and model) – Unlimited Wi-Fi Hotspot – Connected Navigation – Audio and Video Streaming – Voice Assistant – Entertainment			•	•	•
SYNC® 4 – 8” LCD Capactive Touchscreen with Swipe Capability – Wireless Phone Connection – Cloud Connected – AppLink® w/App Catalog – 911 Assist® – Apple CarPlay® and Android Auto™ Compatibility – Digital Owner’s Manual	•	•			
SYNC® 4 with Enhanced Voice Recognition – 12" LCD Capacitive Touchscreen with Swipe Capability – Information On Demand Panel – Wireless Phone Connection – Cloud Connected – AppLink w/ App Catalog – 911 Assist® – Apple CarPlay® and Android Auto™ Compatibility – Digital Owner’s Manual – Conversational Voice Command Recognition			•	•	•
FordPass® app – Remotely start, lock and unlock vehicle – Schedule specific times to remotely start vehicle – Locate parked vehicle – Check vehicle health status – Activate available Connected Services	•	•	•	•	•

[1] Modem activation is required to enable FordPass app remote features and most Connected Services. Ford TelematicsTM and Data Services Prep included for Fleet ONLY: 5G Wi-Fi Modem provides data to support telematics and data services including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables telematics services through Ford or authorized providers. Activate at www.fleet.ford.com or call 833-FCS-Ford (833-327-3673)

[2] Ford Connectivity Package included for one-year from warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. To activate the one-year complimentary trial, retail modem authorization and credit card authorization for auto renewal is required; customer may cancel at any time.

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• = Available

STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	Lariat	King Ranch®	Platinum
Cupholders					
Dual, instrument panel-mounted		●	●	●	●
Integrated w/armrest on rear-seat			●(3)	●	●
Door-Trim					
Armrest, grab handle and reflector, power window/lock switches	●				
Soft armrest, grab handle, power window/lock switches, molded upper appliqué, reflector (appliqué and armrest are accent-color); front map pockets on Regular Cab and SuperCab; front and rear map pockets on Crew Cab		●	●		
Soft armrest, grab handle, power window/lock switches, upper appliqué, reflector; front and rear map pockets on Crew Cab				●	●
Floor Covering					
Black vinyl	●				
Color-coordinated carpet and carpeted floor mats (includes rear mats on SuperCab & Crew Cab)		●	●	●	●
Instrument Center					
4.2” Productivity Screen display includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications; five (5) button message control on steering wheel	●	●			
12” Productivity Screen display includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications; five (5) button message control on steering wheel			●	●	●
Overhead Console – w/ storage bin and map lights	●	●	●	●	●
Power Equipment					
Accessory delay	●	●	●	●	●
Door-locks w/backlit switches	●	●	●	●	●
Windows w/backlit switches	●	●	●	●	●
Powerpoint and Power Management					
One (1) Powerpoint in front center under-seat storage		●			
Two (2) Powerpoints in instrument panel	●	●	●	●	●
Two (2) Powerpoints in rear side of Flow-through Console			●	●	●
120V/400W Outlet dash mounted		●	●	●	●
120V/400W Outlet in rear side of Flow-through Console		●	●	●	●
Rear Parking Sensors w/ Reverse Brake Assist			●	●	●
Rear View Camera		●			
Display in center-stack screen	●	●	●	●	●
Rearview Mirror					
11.5" Day/Night	●	●			
Electrochromic self-dimming			●	●	●
Remote Start System			●	●	●
Seats (Front)					
HD vinyl, 40/20/40 split bench w/center armrest and cupholder	●				
Cloth, 40/20/40 split bench, 20% center locking under-seat storage, w/center armrest, cupholder and storage; 8-way power driver seat		●			
ActiveX® Trimmed, 40/Console/40			●		
Unique King Ranch® Kingsville Antique Affect Leather Seats, 40/Console/40				●	
Unique Platinum Leather seating surfaces, 40/Console/40 with Multicontour Seats (Driver and Passenger)					●
Manual lumbar support, driver’s side	●				
8-way power driver seat (four-way power-adjustable track, two-way power recline and two-way power lumbar)		●			
8-way power driver & passenger seat (four-way power-adjustable track, two-way power recline and two-way power lumbar)			●	●	●
Two-way adjustable driver/passenger headrests	●	●	●		
Four-way adjustable driver/passenger headrests				●	●
Easy Entry Driver’s Seat w/ Memory			●	●	●
Front center-seat-integrated restraints (SIR)	●	●			
Seats (Rear) SuperCab					
Vinyl, 60/40 fold-up bench seat	●				
Cloth, 60/40 fold-up bench seat		●			

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STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	Lariat	King Ranch®	Platinum
Seat (Rear) Crew Cab					
60/40 bench w/flip-up/fold-down w/two (2) outboard head restraints and a center head restraint	●	●			
60/40 bench w/flip-up seats & fold-down backrests, w/under-seat lockable fold-flat storage, two (2) outboard head restraints and a center head restraint. Dual integrated cupholders in armrest			●	●	●
Vinyl	●				
Cloth		●			
ActiveX®			●		
King Ranch® Kingsville Antique Affect Leather seating surface				●	
Platinum Leather seating surface					●
Steering Wheel					
Urethane – Black w/redundant audio and SYNC® controls	●	●			
Wrapped Steering Wheel			●		
Leather-wrapped – (King Ranch®, Unique King Ranch® Kingsville Antique Affect; Platinum)				●	●
Heated Steering Wheel			●	●	●
Cruise Control (steering wheel-mounted)	●	●	●	●	●
Tilt and Telescoping steering wheel/column (Manual on XL, XLT and Lariat; Power with memory on King Ranch®, Platinum)	●	●	●	●	●
Sun visors					
Color-coordinated cloth, driver w/pocket, passenger w/uncovered mirror	●				
Color-coordinated cloth; both driver and passenger w/covered mirrors		●			
Color-coordinated cloth; both driver and passenger w/illuminated visor vanity mirrors			●	●	●
SAFETY/SECURITY					
AdvanceTrac® with RSC® (Roll Stability Control™)	●	●	●	●	●
Autolock, Auto unlock, Rainlamp Wiper Activated Headlamps	●	●	●	●	●
SecuriLock® Passive Anti-Theft System	●	●	●	●	●
Driver and Passenger frontal and side airbag/curtain	●	●	●	●	●
Intelligent Access with Push-button Start (PEPS)			●	●	●
Remote Keyless-Entry	●	●			
Trailer Sway Control and Hill Start Assist	●	●	●	●	●
Ford Security Package (1-year included with activation)	●	●	●	●	●

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SELECT	OPTION CODE	TRUCK MODEL	PRICE
		F350 XL REGULAR CAB PICKUP SRW	
☐	F3A	4X2 REG CAB - 142" WB - 8' BED	$43,497
☐	F3B	4X4 REG CAB - 142" WB - 8' BED	$47,143
		F350 XL SUPER CAB PICKUP SRW	
☐	X3A	4X2 SUPER CAB - 148" WB - 6.5' BED	$46,713
☐	X3A	4X2 SUPER CAB - 164" WB - 8' BED	$46,908
☐	X3B	4X4 SUPER CAB - 148" WB - 6.5' BED	$49,242
☐	X3B	4X4 SUPER CAB - 164" WB - 8' BED	$49,427
		F350 XL CREW CAB PICKUP SRW	
☐	W3A	4X2 CREW CAB - 160" WB - 6.5' BED	$48,046
☐	W3A	4X2 CREW CAB - 176" WB - 8' BED	$48,226
☐	W3B	4X4 CREW CAB - 160" WB - 6.5' BED	$50,578
✔	W3B	4X4 CREW CAB - 176" WB - 8' BED	$50,754
		POWERTRAINS & AXLES	
☐	99N	7.3L - 2V DEVCT NA PFI V8 GAS (REQ 17S, 4x4)	$1,365
☐	99T	6.7L POWER STROKE V8 TURBO DIESEL	$10,006
☐	99M	6.7L HO POWER STROKE V8 TURBO DIESEL	$12,281
☐	X3H	AXLE, ELECTRONIC LOCKING RATIO 3.31 (DIESEL)	$392
☐	X3J	AXLE, ELECTRONIC LOCKING RATIO 3.55 (DIESEL)	$392
✔	X3E	AXLE, ELECTRONIC LOCKING RATIO 3.73 (GAS)	$392
☐	X4M	AXLE, ELECTRONIC LOCKING RATIO 4.30 (GAS)	$392
		TIRES / WHEELS	
✔	TBM	LT245/75RX17E BSW AT	$150
☐	TCH	LT275/65RX18E BSW AS	N/C
☐	TDX	LT275/70RX18E BSW AT (REQ 17S)	$241
☐	TCW	LT275/65RX20E OWL AT (REQ 17S, N/A W/142" WB)	N/C
☐	64F	WHEELS, 18" ARGENT PAINTED STEEL W/ XL	$414
☐	642	WHEELS, 20" PREMIUM POLISHED (4X4 ONLY)	$1,292

SEATS			
REGULAR CAB			
☐	AS	VINYL 40/20/40	STD
☐	LS	VINYL 40/CONSOLE/40	$323
☐	1S	CLOTH 40/20/40	$91
☐	4S	CLOTH 40/CONSOLE/40	$468
SUPER & CREW CAB			
✔	AS	VINYL 40/20/40	STD
☐	LS	VINYL 40/CONSOLE/40	$323
☐	1S	CLOTH 40/20/40 - SUPER CAB	$91
☐	1S	CLOTH 40/20/40 - CREW CAB	$286
☐	4S	CLOTH 40/CONSOLE/40 - SUPER CAB	$468
☐	4S	CLOTH 40/CONSOLE/40 - CREW CAB	$559
OPTIONS			
☐	17X	FX4 OFF-ROAD PACKAGE (REQ 4X4, AT TIRES, ELEC LOCKING DIFFERENTIAL)	$501
☐	17Z	XL OFF-ROAD PACKAGE (REQ 4X4) (N/A W/ 66D,17S)	$906
☐	17S	STX APPEARANCE PACKAGE	$2,834
☐	96V	XL CHROME VALUE PACKAGE	$296
✔	96D	XL DRIVER ASSIST PACKAGE	$665
☐	473	SNOWPLOW PREP PACKAGE (N/A W/ 67H, 63R) (REQ 4X4)	$228
☐	471	CAMPER PACKAGE (N/A W/ 66D, 20" WHEELS)	$145
☐	47B	SNOWPLOW/CAMPER PACKAGE (N/A W/ 67H, 63R, 66D, 20" TIRES) (REQ 4X4)	$277
☐	67H	SUSPENSION PACKAGE, HEAVY SERVICE (N/A W/ 473 SNOW PLOW)	$114
☐	68F	F350 GAS HEAVY DUTY PAYLOAD PACKAGE (REG CAB, 4X2, 40/CON/40, SPARE TIRE DELETE)	$269
☐	18B	PLATFORM RUNNING BOARDS (REG CAB)	$291
✔	18B	PLATFORM RUNNING BOARDS (SUPER/CREW CAB)	$405
✔	592	CLEARANCE LIGHTS, ROOF	$87
☐	41H	HEATER, ENGINE BLOCK	$173

✔	66S	UPFITTER SWITCHES - 6 (REQ UPGRADED ALTERNATOR)	$210
	62R	TRANSMISSION POWER TAKE-OFF PROVISION	$255
	435	WINDOW, POWER SLIDING REAR (REQ 924 PRIVACY GLASS) (N/A REG CAB)	$368
✔	924	PRIVACY GLASS (N/A REG CAB)	$91
	41A	RAPID-HEAT SUPPLEMENTAL CAB HEATER (DIESEL)	$319
✔	85S	TOUGH BED SPRAY-IN LINER	$569
	85L	DROP-IN BEDLINER	$346
	85M	BED MAT (N/A W/ 85L, 85S)	$137
	61L	FRONT WHEEL WELL LINERS	$164
	61M	REAR WHEEL WELL LINERS	$164
✔	61N	FRONT & REAR WHEEL WELL LINERS	$296
	52S	INTERIOR WORK SURFACE (REQ 40/20/40 SEATS)	$128
	43K	2kW PRO POWER (REQ 86M DUAL BATTERY)	$897
	874	360 CAMERA PACKAGE (REQ 96D XL DRIVER ASSIST)	$1,047
	76S	REMOTE START SYSTEM	$228
✔	61S & 62S	SPLASH GUARDS/MUD FLAPS (FRONT & REAR)	$119
	15J	GOOSENECK HITCH KIT (REQ 53W)	$228
	15L	5TH WHEEL HITCH KIT - 20K (REQ 53W, 68U, 8' BED)	$1,224
	53W	5TH WHEEL/GOOSENECK HITCH PREP PACKAGE	$592
✔	52B	TOW COMMAND INTEGRATED BRAKE CONTROLLER	$273
	91D	ON-BOARD SCALES & SMART HITCH (N/A W/ 4X2)	$592
	76C	EXTERIOR BACK UP CHIME	$210
✔	43C	120V / 400W OUTLET	$160
	66L	BOX RAIL LIGHTING, LED LIGHTING SYSTEM	$54
	67E	EXTRA-EXTRA HEAVY DUTY ALTERNATOR - 250 AMP	$78
✔	67D	190 AMP ALT FOR GAS, 250 AMP ALT FOR DIESEL	N/C
	67B	DUAL EXTRA HEAVY-DUTY ALTERNATOR	$104
	86M	DUAL BATTERIES	$191
	86K	PROGRAMMABLE ENGINE IDLE SHUTDOWN TIMER	$228
	98F	CNG/PROPANE GASEOUS ENGINE PREP (6.8L ONLY)	$286
	19J	ALUMINUM CROSS BED TOOL BOX - MATTE BLACK (WEATHER GUARD DEFENDER SERIES)	$960
	19K	ALUMINUM CROSS BED TOOL BOX - BRIGHT (WEATHER GUARD MODEL # 127-0-02)	$960
	19H	PICKUP BOX BED SIDE STORAGE (REQ 17S OR 96V)	$1,543

☐	21D	TONNEAU PICK UP BOX COVER - SOFT FOLDING	$546
☐	21E	TONNEAU PICK UP BOX COVER - HARD FOLDING	$1,165
☐	21J	TONNEAU PICK UP BOX COVER - RETRACTABLE	$2,048
☐	85G	TAILGATE STEP	$342
☐	87B	RETRACTABLE BED STEP (CORNER)	$355
☐	87S	RETRACTABLE BED STEP (SIDE)	$710
FLEET OPTIONS			
☐	51X	SPARE TIRE DELETE	-$78
☐	91G	360-DEGREE DUAL BEACON LED WARNING STROBES - AMBER-WHITE	$600
☐	91S	360-DEGREE DUAL BEACON LED WARNING STROBES - AMBER	$600
☐	18A	VEHICLE INTEGRATION SYSTEM 2.0 - UPFIT	$364
COLOR			
☐	UM	AGATE BLACK METALLIC	N/C
☐	E9	ARGON BLUE METALLIC	N/C
☐	M7	CARBONZIED GRAY METALLIC	N/C
☐	DR	AVALANCHE	N/C
☑	Z1	OXFORD WHITE	N/C
☐	PQ	RACE RED	N/C
☐	GR	GREEN (FLEET)	$600
☐	W6	GREEN GEM (FLEET)	$600
☐	JS	ICONIC SILVER METALLIC (FLEET)	$600
☐	MB	ORANGE (FLEET)	$600
☐	BY	SCHOOL BUS YELLOW (FLEET)	$600
☐	E4	VERMILLION RED (FLEET)	$600
☐	AT	YELLOW (FLEET)	$600
DELIVERY / REGISTRATION			
☑	DELIVERY	DELIVERY TO CUSTOMER / UPFITTER - 1 WAY	$175
☑	PLATE	TITLE & "M" PLATES	$173
☑	WARRANTY	FORD PROTECT PREMIUMCARE SERVICE CONTRACT 5 YEAR/100K MILES	$1,425 - GAS $2,525 - DIESEL

SPC
SUBURBAN PURCHASING
COOPERATIVE

A Joint Purchasing Program For Local Government Agencies

June 9, 2025

Mr. Scott Ourednik
Commercial & Fleet Account Executive
Sutton Ford
21315 Central Avenue
Matteson, IL 60443

Dear Mr. Ourednik,

This letter is to inform you that the Governing Board of the Suburban Purchasing Cooperative has approved the second of three possible, one-year contracts to Sutton Ford, Matteson, IL from July 1, 2025 through June 30, 2026 as follows:

Contract #	Vehicle
221	Ford F250
222	Ford F350 Dual Rear Wheel Chassis Cab
225	F350 Single Rear Wheel Pick Up
226	F450 Chassis Cab
227	F550 Chassis Cab

With acceptance of these contracts, Sutton Ford agrees to all terms and conditions set forth in the specifications contained within the Request for Proposals to which you responded. The SPC reserves the right to extend this contract for up to two additional one-year terms upon mutual agreement of both the vendor and the SPC on a negotiated basis.

Sutton Ford, Matteson will handle all billing. Each vehicle on all contracts will be assessed an administrative fee of **$150.00** per vehicle, which shall be paid directly by the vendor to the SPC on a quarterly basis.

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 Frederick Street
Suite 107
Plainfield, IL 60586
Cherie Belom
Phone: (815) 254-7700

The SPC looks forward to another productive year working with Sutton Ford. Please sign and date this agreement below, retaining copies for your files and returning the original to my attention.

Sincerely,

Signature on file

Ellen Dayan
Purchasing Director
Northwest Municipal Conference

Signature on file

Signature on file

05/28.25
Ellen Dayan, NWMC — Date

6.9.25
Date

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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:	SPC Contract #225
COMPANY NAME:	SUTTON FORD, INC.
CONTACT PERSON:	SCOTT OUREDNIK
CONTACT EMAIL:	SOUREDNIK@SUTTONFORD.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: SCOTT OUREDNIK_____ Signature: Signature on file

Title: COMMERCIAL ACCOUNT MANAGER_____ Date: 02/03/2026_____

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

File #: DT-P-0022-26 **Agenda Date:** 3/3/2026 **Agenda #:** 21.J.

AWARDING RESOLUTION ISSUED TO
SUTTON FORD, INC. TO FURNISH AND DELIVER
TWO (2) FORD F-450 4x4 CREW CABS
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $206,456.00)

WHEREAS, Section 2 of the Governmental Joint Purchasing Act authorizes the County of DuPage to jointly purchase personal property, supplies and services jointly with one or more other governmental units when such purchases were made by competitive selection as provided in Section 4 of the Act; and

WHEREAS, the Suburban Purchasing Cooperative (SPC#226), a governmental unit as defined by the Governmental Joint Purchasing Act, has let a contract for the purchase of Two (2) Ford F-450 4x4 Crew Cabs for roadway debris response vehicles through a competitive process and has authorized the County to make procurements in accordance with the terms of such contract; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract purchase order to Sutton Ford, Inc., to furnish and deliver two (2) Ford 4x4 F-450 Crew Cabs for the Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver two (2) Ford 4x4 F-450 Crew Cabs for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027, is hereby approved for issuance to Sutton Ford, Inc., 21315 Central Avenue, Matteson, Illinois 60443, for a contract total not to exceed $206,456.00.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0744	RFP, BID, QUOTE OR RENEWAL #: SPC Contract #226	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $206,456.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $206,456.00
	CURRENT TERM TOTAL COST: $206,456.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Sutton Ford Inc.	VENDOR #: 32600	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Scott Ourednik	VENDOR CONTACT PHONE: 708-720-8040	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: sourednik@suttonford.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-34	

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 Sutton Ford, to furnish and deliver two (2) 2026 Ford F-450 Roadway Debris Response Vehicles for the Division of Transportation, for a contract total not to exceed $206,456.00; contract pursuant to the Intergovernmental Cooperation Act Suburban Purchasing Cooperation (SPC) Contract #226.

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

The DuPage County vehicle replacement policy requires that a vehicle be in service a minimum of 12 years or have a minimum of 150,000 miles, and/or must be assessed by a mechanic prior to being considered for replacement.

These vehicles will replace H-29 & H-31 which have exceeded their useful life.

SECTION 2: DECISION MEMO REQUIREMENTS

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

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This contract was setup using the Suburban Purchasing Cooperative Contract #226.
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 Sutton Ford Inc., using Suburban Purchasing Cooperative (SPC) Contract #226. 2. Request bids. 3. Status quo.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Sutton Ford Inc.	Vendor#: 32600	Dept: Division of Transportation	Division: Accounts Payable
Attn: Scott Ourednik	Email: sourednik@suttonford.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 21315 Central Avenue	City: Matteson	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60443	State: IL	Zip: 60187
Phone: 708-720-8040	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Sutton Ford Inc.	Vendor#: 32600	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): Mar 11, 2026	Contract End Date (PO25): Nov 30, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	2	EA	QB382	2026 Ford F-450 (Chassis) Roadway Debris Response Vehicles	FY26	1500	3510	54120		61,332.00	122,664.00
2	2	EA	QB382	2026 Ford F-450 (Up-fitting) Roadway Debris Response Vehicles	FY26	1500	3510	54120		41,896.00	83,792.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 206,456.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver two (2) 2026 Ford F-450 Roadway Debris Response Vehicles for the Division of Transportation.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Scott Ourednik, William Bell, 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. FY26 Capital Purchase & License & Title Included.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Sutton Ford COMMERCIAL & FLEET

SUTTON FORD INC.
21315 CENTRAL AVE.
MATTESON IL 60443

INVOICE

Thursday, February 5, 2026
DATE

PURCHASER'S NAME

DUPAGE COUNTY

STREET ADDRESS

180 N COUNTY FARM RD

CITY	STATE	ZIP	BUS PHONE
WHEATON	IL	60187	630-407-6931

PLEASE ENTER MY ORDER FOR THE FOLLOWING NEW ☑ USED ☐ SUV ☐ TRUCK ☑ CAR ☐

YEAR	MAKE	MODEL	BODY TYPE	COLOR	TRIM	STOCK NO.
2026	FORD	F450	4X4 SUPER CHASSIS CAB	WHITE	XL	ORDER

VIN NO.	MILES	SALES REP
		Scott Ourednik

2026 FORD F450 4X4 SUPER CHASSIS CAB, DRW		$58,959.00	*TRADE-IN INFORMATION*		
GAS, 84" CA - 192" WB			MAKE OF USED VEHICLE		
TRASH TRUCK			YEAR		
SPC CONTRACT #226			MODEL		
CHASSIS PAID FOR WHEN DELIVERED TO UPFIT			VEHICLE IDENT. NO.		
			MILEAGE		
SAUBER UPFIT		$41,896.00	TRADE VALUE		
SUBTOTAL		$100,855.00	*FLEET SALES INFORMATION*		
ELECTRONIC FILING FEE		$0.00	ORDERING FIN	QB381	
DOCUMENTATION FEE		$0.00	END USER FIN	QB381	
ILLINIOS SALES TAX	7.25%	$0.00	SALES TYPE		
COUNTY TAX- COOK	1.00%	$0.00	GPC DISCOUNT		
CITY OF CHICAGO TAX	1.25%	$0.00	GPC REF #		
COOK COUNTY WHEEL TAX		$0.00	56A/CPA DISCOUNT		
LICENSE, TRANSFER, TITLE		$173.00	56M DISCOUNT		
EXTENDED SERVICE CONTRACT		$2,200.00	RETAIL REBATE #		
TOTAL PRICE		$103,228.00			
CASH DOWN PAYMENT		$0.00			
REBATE		$0.00			
TOTAL DOWN PAYMENT		$0.00			
UNPAID CASH BALANCE DUE ON DELIVERY		**$103,228.00**	**2 TRUCK TOTAL**	**$206,456.00**	

Purchaser agrees that this Order includes all of terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any price agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby ***THIS ORDER IS NOT A BINDING CONTRACT. DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS. ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY DEALERS;*** *AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS-NOT EXPRESSLY WARRANTED OR GUARANTEED." TO THE NEGOTIATED CASH SALE PRICE OF EACH VEHICLE. THERE WILL BE ADDED THE SUM OF $303.60 FOR DEALER COSTS AND OVERHEAD FOR ITEM RELATING TO PREPARING, HANDLING AND PROCESSING DOCUMENTS FOR THE MOTOR VEHICLE AND THE CLOSING OF THE TRANSACTION. THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS. WARRANTY AND SERVICE CONTRACTS, INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION AND TAXES.*

ACCEPTED BY:

PURCHASER'S SIGNATURE

DATE 2/5/2026

ACCEPTED BY Signature on file

DEALER OR HIS AUTHORIZED REPRESENTATIVE

DATE 2/5/2026

SPC
SUBURBAN PURCHASING
COOPERATIVE

2026 FORD F450 DRW CHASSIS CONTRACT #226



Sutton Ford | COMMERCIAL & FLEET

WWW.SUTTONTRUCKS.COM

CONTACT: SCOTT OUREDNIK

PHONE : 708-720-8040

EMAIL: souredNik@suttonford.com

26 FORD F450 REG CAB 4X2 60 CA

BASE PRICE $50,735

Please enter the following information:

Agency Name & Address DUPAGE COUNTY

Contact Name WILLIAM BELL

Contact phone number

Purchase order number

Total Dollar amount

Total number of units 2 - NORMAL SUSPENSION

Tax Exempt # E99974551

Delivery Address Division of Transporation
180 N. County Farm Road
Wheaton, IL 60187

FIN CODE QB382

PLEASE SUBMIT P.O. & TAX EXEMPT LETTER WITH VEHICLE ORDER

Sutton Ford Commercial Truck Center
21315 Central Ave
Matteson, IL 60443

CONTACT : SCOTT OUREDNIK

PHONE : 708-720-8040

CELL / TEXT : 219-670-9099

EMEMAIL: souredniK@suttonford.com

2026 SUPER DUTY® CHASSIS CAB (F-350CC / F-450CC / F-550 / F-600)

MAJOR PRODUCT CHANGES

OVERVIEW

The 2026 Super Duty® Chassis Cab reinforces the long tradition of F-Series toughness and continues to meet the needs of a multitude of commercial vocations, as well as personal use towing customers. Trademark "Built Ford Tough®" attributes such as capability to get the job done, quality, reliability, power, breadth and depth of product choices are solidly behind Chassis Cab users.

To learn more about the features on this vehicle, go to www.forduniversity.com

MODEL/SERIES/AVAILABILITY

- XL, XLT, Lariat

MECHANICAL

★ ***New/Changed***
- None

● ***Deleted***
- None

EXTERIOR

★ ***New/Changed***
- Tire Pressure Monitor System (TPMS) – standard

★ ***New Colors***
- Argon Blue Metallic (E9)
- Marsh Gray (T9)

● ***Deleted Colors***
- Antimatter Blue Metallic
- Darkened Bronze Metallic

INTERIOR/COMFORT

★ ***New/Changed***
- None

SAFETY/SECURITY

★ ***New/Changed***
- None

● ***Deleted***
- None

FORD CO-PILOT360® TECHNOLOGY

★ ***New/Changed***
- None

FUNCTIONAL

★ ***New/Changed***
- Ford Connectivity Package (1-year included) – standard[1]
- Ford Connectivity Package (One-time purchase – 7 years) (94D)– optional[2]
- Individual Tire Pressure Monitoring System (TPMS) – standard
- SecuriCode® Keyless Entry Keypad, Driver's Side (63B) – optional on Lariat
- SiriusXM with 360L (3-year plan) (52E)
- SecuriCode® Wireless Keyless Entry Keypad, Driver's Side (DIO) – now optional on XL
- Battery Jump Start System GB70 by NOCO w/Case (DIO)
- Windshield Sunshade by Covercraft (DIO)
- Super Duty Tool Kit – by AllTrade (DIO)
- Illuminated Front Emblem (DIO)
- Kicker Subwoofer (DIO)
- Vehicle Integration System 2.0 – now optional on XL

PACKAGES

★ ***New/Changed***
- Payload Plus Upgrade Package 2 (68H)

NOTE:Ford is restricting sales of 6.7L Diesel (99T) on F-550 with Payload Plus Upgrade Package 2 (68H) and F-600 6.7L Diesel (99T) to customers for registration outside of California, Massachusetts, Oregon, New York, Vermont and Washington.

Additionally, Ford is restricting sales of F-550 6.7L Diesel (99T) with Payload Plus Upgrade Package 1 (68M) to customers for registration in California, Massachusetts, Oregon, New York, Vermont and Washington only.

[1] Ford Connectivity Package included for one-year from warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. To activate the one-year complimentary trial, retail modem authorization and credit card authorization for auto renewal is required; customer may cancel at any time.

[2] Select option for a one-time purchase of Ford Connectivity Package. Ford Connectivity Package will be active for 7 years on this vehicle (non-transferrable to another VIN) from warranty start date. Requires activation via FordPass® app. Not available for fleet orders. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan.

Product Changes and Features Availability

Features, options, and package content subject to change. Please check www.fmcdealer.com for the most current information.

★ = New for this model year

2026 SUPER DUTY® CHASSIS CAB (F-350CC / F-450CC / F-550 / F-600)

STANDARD EQUIPMENT

The following features are standard on every 2026 SUPER DUTY® Chassis Cab vehicle:

MECHANICAL

- Brakes – Four-wheel Disc Brakes with Anti-Lock Brake System (ABS)
- Operator Commanded Regeneration (OCR) (6.7L Power Stroke® Diesel Engine Only)
- Transmission Power Take-Off Provision

EXTERIOR

- Doors
  - — Two (Regular Cab only)
  - — Four (SuperCab/Crew Cab only)
- Fuel Tank
  - — 40 gallon aft axle
  - — Diesel Exhaust Fluid (DEF) Tank Location:
    - ○ Aft-of-axle fuel tank is paired with the DEF tank located in the mid ship location, between the frame rails.
    - ○ Mid ship fuel tank is paired with the DEF tank located outside of the frame rail
    - ○ Dual tanks are paired with the DEF tank located outside of the frame rail
- Glass
  - — Solar-tinted complete (Std. on XL)
  - — Privacy (Std. on XLT and Lariat; NA front-seat windows)
- Manual Locking Hub (4x4)
- Scuff plates – front, color-coordinated
- "Three-Blink" lane change signal
- Tow hooks – front, (two) (2)
- Trailer wiring – 7 wire harness w/relays, blunt cut and labeled
- Windshield wipers – intermittent

INTERIOR/COMFORT

- Convenience
  - — Coat hooks, LH/RH color-coordinated
  - — Dash top tray
  - — Dome lamp – LH/RH door activated & I/P switch operated w/delay
  - — Handles, grab – driver & front-passenger
  - — Handles, roof ride – front-passenger (also over rear-doors on Crew Cab)
  - — Map lights – dual (front and rear w/Crew Cab)
  - — 12V Powerpoint, auxiliary
- Door-trim – color-coordinated molded w/grab handle & reflector
- Gauges and Meters – Fuel, Transmission Temperature, Engine Coolant Temperature, Oil Pressure (Gas engine) and Turbo (Diesel engine) Gauges; Speedometer, Odometer and Tachometer
- Headliner – color-coordinated cloth
- Instrument panel – color-coordinated w/ glove box, four (4) air registers w/positive shut-off and powerpoint

INTERIOR/COMFORT (continued)

- Instrumentation Center
  - — 4.2" LCD Productivity Screen in IP Cluster (standard on XL and XLT)
  - — 12" LCD Productivity Screen in IP Cluster (Standard on Lariat)
- Power Equipment Group – 1st row (front-seat) windows w/ one-touch up/down, power 2nd row (rear-seat) windows (Super/Crew Cab); power/door-locks w/backlit switches & accessory delay
- Overhead Console with 6 Upfitter Switches
- Steering – power
- Steering damper

SAFETY/SECURITY

- AdvanceTrac® with RSC® (Roll Stability Control™)
- Airbags
  - — Driver and Passenger frontal and side airbag/curtain
  - — Passenger side airbag deactivation switch
- Child tethers (Regular Cab front-passenger and all rear-seating positions)
- Lamps – LED Roof marker/clearance
- Safety Belts
  - — Belt-Minder® (front safety belt reminder) – chime and flashing warning lights on I/P if belts not buckled
  - — Color-coordinated safety belts w/height adjustment (front-outboard seating positions only)
- SecuriLock® Passive Anti-Theft System (PATS)
- SOS Post-Crash Alert System™
- Stationary Elevated Idle Control (SEIC)
- Ford Security Package (1-year included with activation)

FORD CO-PILOT360® TECHNOLOGY

- AutoLamp – Auto On/Off Headlamps
- Cruise Control (steering wheel-mounted)

FUNCTIONAL

- Alternator
  - — XL:
    - ○ 7.3L 2 Valve Gas – 190 AMP
    - ○ 6.7L 4 Valve Diesel – 250 AMP
  - — XLT:
    - ○ 7.3L 2 Valve Gas – 410 AMP Dual
    - ○ 6.7L 4 Valve Diesel – 350 AMP Dual
  - — Lariat:
    - ○ 7.3L 2 Valve Gas – 410 AMP Dual
    - ○ 6.7L 4 Valve Diesel – 350 AMP Dual
- Hood release
- Horn – dual electric
- Oil minder system
- Shock absorbers – heavy-duty gas
- Springs, rear auxiliary
- Stabilizer bar – front and rear

The following features are standard on selected 2026MY SUPER DUTY® Chassis Cab vehicles:

MECHANICAL	XL	XLT	LARIAT
Engine			
7.3L 2V DEVCT NA PFI V8 Gas (F-350/F-450/F-550/F-600)	●	●	●
Drivetrain			
4x2	●	●	
4x4			●
Transmission			
Ten-Speed Automatic Transmission with Selectable Drive Modes: Normal, Tow/Haul, Eco, Slippery Roads, Tow/Haul, Trail (4x2), Off-Road (4x4)	●	●	●
Base Alternator			
190 Amp (F-350/F-450/F-550/F-600 Std. on 7.3L Gas Engine)	●		
250 Amp (F-350/F-450/F-550/F-600 w/ 6.7L Diesel Engine)	●		
350 Amp Dual (F-350/F-450/F-550/F-600 w/ 6.7L Diesel)		●	●
410 Amp (F-350/F-450/F-550/F-600 w/ 7.3L Engine)		●	●
Axle			
Monobeam front axle w/coil spring suspension (F-350 4x4, F-450, F-550 and F-600)	●	●	●
Independent Twin-I-beam front axle w/coil spring suspension (F-350 4x2)	●	●	

★ = New for this model year
● = Available

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only

STANDARD EQUIPMENT

MECHANICAL (continued)	XL	XLT	LARIAT
Battery			
750 CCA, 68AH grp65 AGM Battery	●		
Dual 750 CCA, 68AH grp65 AGM Batteries		●	●
Fuel Tanks			
40 gallon aft axle	●	●	●
KEY EXTERIOR FEATURES			
Bumper – Front			
Black painted steel w/grained MIC top cover and black lower air dam	●		
Chrome w/grained MIC top cover and black lower air dam		●	●
Grille			
Black MIC	●		
Bright Chrome – two (2) bar		●	
Chrome – two (2) bar (includes additional chrome inserts)			●
Handles – Door and Tailgate			
Black	●	●	
Body-color			●
Headlamps/Taillamps/Lamps			
Quad-beam halogen jewel effect	●	●	
LED Reflector			●
Halogen Taillamps	●	●	●
Halogen Fog Lamps		●	
LED Fog lamps			●
LED Roof Marker/Clearance Lamps	●	●	●
Utility Lighting System (LED Side-mirror Spotlights) (see mirror descriptions below)			●
Mirrors			
Manually telescoping/folding trailer tow with power/heated glass, heated convex spotter mirror, Integrated Clearance Lamps/Turn Signals	●	●	
Power-folding with Autofold, PowerScope® Telescoping, Power Glass Trailer Tow Mirrors with Heat, Turn Signal, High-Intensity LED Security Approach Lamps, Utility Lighting System (LED Side-mirror Spotlights)			●
Wheels (SRW)			
18” Argent Painted Steel w/painted hub covers/center ornaments (F-350)	●		
18” Sparkle Silver Painted Cast Aluminum w/bright hub covers/center ornaments (F-350)		●	
18” Bright Machined Cast Aluminum w/Carbonized Gray Painted Pockets and bright hub covers/center ornaments (F-350)			●
Wheels (DRW)			
17” Argent Painted Steel (hub covers/center ornaments not included (F-350)	●	●	
17” Forged Polished Aluminum w/bright hub covers/center ornaments (F-350)			●
19.5” Argent Painted Steel (F-450/F-550/F-600)	●	●	
19.5” Forged Polished Aluminum w/bright hub covers/center ornaments (F-450/F-550)			●
Windows and Glass			
1st Row (front-seat) – Power w/one-touch up/down	●	●	●
2nd Row (rear-seat) – Power	●(2,3)	●(2,3)	●(2,3)
Rear (backlight) – Fixed	●	●	
Rear (backlight) – Fixed w/defrost			●
Solar-tinted glass (complete)	●		
Privacy glass, (rear backlight on all cabs; 2nd Row (rear-seat) windows on SuperCab and Crew Cab. Other glass is solar-tinted.)		●	●
KEY INTERIOR/COMFORT FEATURES			
Air Conditioning			
Manual, Single Zone	●	●	
Dual-Zone Electronic Automatic Temperature Control (DEATC)			●

★ = New for this model year
● = Available

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only

STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	LARIAT
Audio			
AM/FM stereo MP3 player (speakers; four (4) with Regular Cab, six (6) with SuperCab and Crew Cab)	●	●	
SiriusXM with 360L **Note:** Trial Length: A 3-month trial subscription is included for all new SiriusXM-equipped Ford vehicles SiriusXM with 360L Trial Subscription: Service will automatically stop at the end of your trial subscription period unless you decide to continue service. Trial is non-transferable. If you do not wish to enjoy your trial, you can cancel by calling the number below. All SiriusXM services require a subscription, each sold separately by SiriusXM after the trial period. Service subject to the SiriusXM Customer Agreement and Privacy Policy, visit siriusxm.com for complete terms and how to cancel which includes online methods or calling 1-866-635-2349. Some services and features are subject to device capabilities and location availability. Satellite service not available in AK & HI. Certain features and/or content may not be available in vehicles with SiriusXM with 360L unless an active data connection is enabled in the vehicle. Content varies by SiriusXM subscription plan. All fees, content and features are subject to change. SiriusXM and related logos are trademarks of Sirius XM Radio Inc. and its respective subsidiaries.			●
B&O® Sound System by Bang & Olufsen w/ HD Radio™ (eight (8) speakers including subwoofer)			●
★5G Modem[1]	●	●	●
★Ford Connectivity Package (1-year included[2]) Ford Connectivity Package includes (features may vary by make and model): – Unlimited Wi-Fi Hotspot	●	●	
★Ford Connectivity Package (1-year included[2]) Ford Connectivity Package includes (features may vary by make and model): – Unlimited Wi-Fi Hotspot – Connected Navigation – Audio and Video Streaming – Voice Assistant – Entertainment			●
SYNC® 4 – 8" LCD Capacitive Touchscreen with Swipe Capability – Wireless Phone Connection – Cloud Connected – AppLink® w/ App Catalog – 911 Assist® – Apple CarPlay™ and Android Auto™ Compatibility – Digital Owner's Manual	●	●	
SYNC® 4 with Enhanced Voice Recognition – 12" LCD Capacitive Touchscreen with Swipe Capability – Information On Demand Panel – Wireless Phone Connection – Cloud Connected – AppLink® w/ App Catalog – 911 Assist® – Apple CarPlay® and Android Auto™ Compatibility – Digital Owner's Manual – Conversational Voice Command Recognition			●
FordPass® app – Remotely start, lock and unlock vehicle – Schedule specific times to remotely start vehicle– Locate parked vehicle – Check vehicle health status – Activate available Connected Services	●	●	●
Cupholders			
Dual, instrument panel-mounted	●	●	●
Integrated w/armrest on rear-seat			●(3)
Door-Trim			
Armrest, grab handle and reflector	●		
Soft armrest, grab handle, power window/lock switches and reflector; front map pockets on Regular Cab and SuperCab; front and rear map pockets on Crew Cab		●	
Soft armrest, grab handle, power window/lock switches, upper applique, reflector; front and rear map pockets on Crew Cab			●

[1] Modem activation is required to enable FordPass app remote features and most Connected Services. Ford Telematics™ and Data Services Prep included for Fleet ONLY: 5G Wi-Fi Modem provides data to support telematics and data services including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables telematics services through Ford or authorized providers. Activate at www.fleet.ford.com or call 833-FCS-Ford (833-327-3673)

[2] Ford Connectivity Package included for one-year from warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. To activate the one-year complimentary trial, retail modem authorization and credit card authorization for auto renewal is required; customer may cancel at any time.

★ = New for this model year
● = Available

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only

STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	LARIAT
Floor Covering			
Black vinyl	●		
Color-coordinated carpet and carpeted floor mats (includes rear mats on SuperCab & Crew Cab) (deleted when all-weather floor mats are ordered)		●	●
Instrumentation Center			
4.2' Productivity Screen display includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications five (5) button message control on steering wheel (included with the SYNC® and SYNC® Services)	●	●	
12" Productivity Screen display includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications; five (5) button message control on steering wheel			●
Overhead Console – with storage bin and map lights	●	●	●
Power Equipment			
Accessory delay	●	●	●
Door-locks w/backlit switches	●	●	●
Windows w/backlit switches	●	●	●
Powerpoint and 120V/400W Outlet			
One (1) Powerpoint in front center under-seat storage		●	
Two (2) Powerpoints in instrumentation center	●	●	●
Two (2) Powerpoints in rear side of Flow-through Console			●
120V/400W Outlet dash mounted		●	●
120V/400W Outlet in rear side of Flow-through Console			●
120V/400W Inverter outlet in IP		●	●
Rearview Mirror			
11.5" day/night	●	●	
Electrochromic self-dimming			●
Remote Start System			●
Seats (Front)			
HD vinyl, 40/20/40 split bench w/center armrest, cupholder and storage	●		
Cloth, 40/20/40 split bench, 20% center under-seat storage, w/center armrest, cupholder and storage		●	
ActiveX® Trimmed, 40/Console/40			●
Manual lumbar support, driver's side	●	●	
8-way power driver & power front-passenger seats (four-way power-adjustable track, two-way power recline and two-way power lumbar)			●
Two-way adjustable driver/passenger headrests	●	●	●
Easy Entry Driver's Seat w/ Memory			●
Seats (Rear) SuperCab			
Vinyl, 60/40 fold-up bench seat	●		
Cloth, 60/40 fold-up bench seat		●	
Seats (Rear) Crew Cab			
60/40 bench w/flip-up/fold-down w/2 outboard head restraints and a center head restraint	●		
60/40 bench w/flip-up seats & fold-down backrests, two (2) outboard head restraints and a center head restraint.		●	
60/40 bench w/flip-up seats & fold-down backrests w/under-seat lockable fold-flat storage, two (2) outboard head restraints and a center head restraint. Dual integrated cupholders in armrest			●
Vinyl	●		
Cloth		●	
Leather			●
Steering Wheel			
Urethane – Black – w/redundant audio and SYNC® controls	●	●	
Wrapped – w/redundant audio and SYNC® controls			●
Heated Steering Wheel			●
Cruise Control (steering wheel-mounted)	●	●	●
Tilt and Telescoping steering wheel/column (Manual)	●	●	●
Sun Visors			
Color-coordinated vinyl, driver w/pocket, passenger w/uncovered mirror	●		
Color-coordinated Cloth, both driver and passenger w/covered mirrors		●	
Color-coordinated Cloth; both driver and passenger w/covered illuminated visor vanity mirror			●
SAFETY/SECURITY	**XL**	**XLT**	**LARIAT**
AdvanceTrac® with RSC® (Roll Stability Control™)	●	●	●
AutoLamp (Auto On/Off Headlamps), Rainlamp Wiper Activated Headlamps	●	●	●
Autolock, Auto unlock	●	●	●
Ford Security Package (1-year included with activation)	●	●	●
Remote Keyless Entry	●	●	●
SecuriLock® Passive Anti-Theft System (PATS)	●	●	●
Trailer Sway Control and Hill Start Assist	●	●	●

★ = New for this model year
● = Available

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only

SELECT	OPTION CODE	TRUCK MODEL	PRICE
		F450 XL REGULAR CHASSIS CAB DRW	
☐	F4G	4X2 REG CAB 60" CA - 145" WB	$50,735
☐	F4G	4X2 REG CAB 84" CA - 169" WB	$52,748
☐	F4G	4X2 REG CAB 108" CA - 193" WB	$52,902
☐	F4G	4X2 REG CAB 120" CA - 205" WB	$53,062
☐	F4H	4X4 REG CAB 60" CA - 145" WB	$55,202
☐	F4H	4X4 REG CAB 84" CA - 169" WB	$55,360
☐	F4H	4X4 REG CAB 108" CA - 193" WB	$55,515
☐	F4H	4X4 REG CAB 120" CA - 205" WB	$55,674
		F450 XL SUPER CHASSIS CAB DRW	
☐	X4G	4X2 SUPER CAB 60" CA - 168" WB	$53,722
☐	X4G	4X2 SUPER CAB 84" CA - 192" WB	$53,879
☐	X4H	4X4 SUPER CAB 60" CA - 168" WB	$56,882
✔	X4H	4X4 SUPER CAB 84" CA - 192" WB	$57,036
		F450 XL CREW CHASSIS CAB DRW	
☐	W4G	4X2 CREW CAB 60" CA - 179" WB	$54,675
☐	W4G	4X2 CREW CAB 84" CA - 203" WB	$54,839
☐	W4H	4X4 CREW CAB 60" CA - 179" WB	$57,839
☐	W4H	4X4 CREW CAB 84" CA - 203" WB	$57,991
		POWERTRAINS & AXLES	
☐	99T	6.7L POWER STROKE V8 TURBO DIESEL	$10,006
☐	X4N	AXLE, LIMITED SLIP 4.10 RATIO (6.7L)	$360
☐	X4L	AXLE, LIMITED SLIP 4.30 RATIO (6.7L)	$360
✔	X8L	AXLE, LIMITED SLIP 4.88 RATIO (6.7L OR 7.3L)	$360
		TIRES / WHEELS	
☐	TGM	LT225/70RX19.5G BSW TRACTION (4) A/P (2)	$173
✔	TGK	LT225/70RX19.5G BSW TRACTION (6) 4X4	$195
☐	945	STAINLESS STEEL WHEEL COVER, 19.5"	$455
☐	512	SPARE TIRE, JACK, & WHEEL	$319

SEATS			
REGULAR CAB			
☐	AS	VINYL 40/20/40	STD
☐	LS	VINYL 40/CONSOLE/40	$323
☐	1S	CLOTH 40/20/40	$91
☐	4S	CLOTH 40/CONSOLE/40	$468
SUPER & CREW CAB			
✔	AS	VINYL 40/20/40	STD
☐	LS	VINYL 40/CONSOLE/40	$323
☐	1S	CLOTH 40/20/40 - SUPER CAB	$91
☐	1S	CLOTH 40/20/40 - CREW CAB	$286
☐	4S	CLOTH 40/CONSOLE/40 - SUPER CAB	$468
☐	4S	CLOTH 40/CONSOLE/40 - CREW CAB	$559
OPTIONS			
☐	96V	XL CHROME VALUE PACKAGE	$296
☐	473	SNOWPLOW PACKAGE (N/A W/ 67X, 67H, 47A, 47L, 47J)	$228
☐	67X	SUSPENSION PACKAGE, EXTRA HEAVY SERVICE	$114
☐	67H	SUSPENSION PACKAGE, HEAVY SERVICE	$114
☐	67P	EXTRA HD FRONT END SUSPENSION - GAWR 7,500# (REQ 4.30 OR 4.88 AXLE) (N/A W/ 67H, 67X, 473)	$260
☐	68D	PAYLOAD DOWNGRADE PACKAGE - 15,000 GVWR	N/C
☐	68L	16,000 GVWR PACKAGE	N/C
☐	98G	CNG/LPG FUEL CAPABLE ENGINE (7.3L GAS & REG CAB ONLY)	$286
☐	18B	PLATFORM RUNNING BOARDS (REG CAB)	$291
✔	18B	PLATFORM RUNNING BOARDS (SUPER/CREW CAB)	$405
☐	65M	FUEL TANK, 26.5 GAL MIDSHIP	$114
☐	65C	FUEL TANK, DUAL DIESEL (26.5 & 40 GAL)	$569
☐	41H	HEATER, ENGINE BLOCK	$173
☐	41P	SKID PLATE PACKAGE (4X4 ONLY)	$91

☐	86S	LOW DEFLECTION PACKAGE (N/A W/ 145" WB 4X4)	$100
☑	52B	TOW COMMAND INTEGRATED BRAKE CONTROLLER	$273
☐	61J	TIRE JACK, HYDRAULIC	$50
☐	535	HIGH CAPACITY DUTY TRAILER TOW (DIESEL)	$528
☐	41A	RAPID-HEAT SUPPLEMENTAL CAB HEATER (DIESEL)	$319
☑	61L	FRONT WHEEL WELL LINERS	$164
☐	872	REAR VIEW CAMERA & PREP PACKAGE	$468
☐	59H	CENTER HIGH MOUNT STOP LAMP - CHMSL	$91
☐	76C	EXTERIOR BACK UP CHIME	$210
☐	52S	INTERIOR WORK SURFACE (REQ 40/20/40 SEATS)	$128
☐	43K	2kW PRO POWER (REQ 86M DUAL BATTERY)	$897
☐	60X	AUTOMATED EMERGENCY BRAKING (AEB) REMOVAL	N/C
☐	86K	PROGRAMMABLE ENGINE IDLE SHUTDOWN TIMER	$228
☑	86M	DUAL BATTERIES	$191
☑	43C	110V / 400W OUTLET (REQ 86M DUAL BATTERIES W/ 7.3L GAS)	$160
☐	63C	AFT-AXLE FRAME EXTENSION (BEYOND WHEEL BASE) (REQ 145" OR 169" WHEEL BASE)	$104
☐	67B	DUAL EXTRA HEAVY-DUTY ALTERNATOR	$104
☐	47A	AMBULANCE PREP PACKAGE - LIMITED PRODUCTION	$1,096
☐	47L	AMBULANCE PREP PACKAGE (SPECIAL EMISSIONS) (REQ 6.7L DIESEL) - LIMITED PRODUCTION	$1,096
☐	47J	FIRE RESCUE PREP PACKAGE (SPECIAL EMISSIONS) (REQ 6.7L DIESEL) - LIMITED PRODUCTION	$1,096

FLEET OPTIONS			
☐	927	CUSTOMIZABLE SPEED LIMIT (75 MPH)	$73
☐	18A	VEHICLE INTEGRATIN SYSTEM 2.0	$364
☐	91G	360-DEGREE DUAL BEACON LED WARNING STROBES - AMBER-WHITE (REQ 59H CHMSL)	$600
☐	91S	360-DEGREE DUAL BEACON LED WARNING STROBES - AMBER (REQ 59H CHMSL)	$600

COLOR			
☐	UM	AGATE BLACK METALLIC	N/C
☐	E9	ARGON BLUE METALLIC	N/C
☐	DR	AVALANCHE	N/C
☐	M7	CARBONIZED GRAY METTALIC	N/C
☑	Z1	OXFORD WHITE	N/C
☐	PQ	RACE RED	N/C
☐	GR	GREEN (FLEET)	$600
☐	W6	GREEN GEM (FLEET)	$600
☐	JS	ICONIC SILVER METALLIC	$600
☐	MB	ORANGE (FLEET)	$600
☐	BY	SCHOOL BUS YELLOW (FLEET)	$600
☐	E4	VERMILLION RED (FLEET)	$600
☐	AT	YELLOW (FLEET)	$600
☐	95K	SCHOOL BUS YELLOW W/ AGATE BLACK HOOD (FLEET)	$150
DELIVERY / REGISTRATION			
☑	DELIVERY	DELIVERY TO CUSTOMER / UPFITTER - 1 WAY	$175
☑	PLATE	TITLE & "M" PLATES	$173
☑	WARRANTY	FORD PROTECT PREMIUMCARE SERVICE CONTRACT 5 YEAR/100K MILES	$2,200 - GAS $2,600 - DIESEL

SPC
SUBURBAN PURCHASING
COOPERATIVE

A Joint Purchasing Program For Local Government Agencies

June 9, 2025

Mr. Scott Ourednik
Commercial & Fleet Account Executive
Sutton Ford
21315 Central Avenue
Matteson, IL 60443

Dear Mr. Ourednik,

This letter is to inform you that the Governing Board of the Suburban Purchasing Cooperative has approved the second of three possible, one-year contracts to Sutton Ford, Matteson, IL from July 1, 2025 through June 30, 2026 as follows:

Contract #	Vehicle
221	Ford F250
222	Ford F350 Dual Rear Wheel Chassis Cab
225	F350 Single Rear Wheel Pick Up
226	F450 Chassis Cab
227	F550 Chassis Cab

With acceptance of these contracts, Sutton Ford agrees to all terms and conditions set forth in the specifications contained within the Request for Proposals to which you responded. The SPC reserves the right to extend this contract for up to two additional one-year terms upon mutual agreement of both the vendor and the SPC on a negotiated basis.

Sutton Ford, Matteson will handle all billing. Each vehicle on all contracts will be assessed an administrative fee of **$150.00** per vehicle, which shall be paid directly by the vendor to the SPC on a quarterly basis.

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 Frederick Street
Suite 107
Plainfield, IL 60586
Cherie Belom
Phone: (815) 254-7700

The SPC looks forward to another productive year working with Sutton Ford. Please sign and date this agreement below, retaining copies for your files and returning the original to my attention.

Sincerely,

Signature on file

Ellen Dayan
Purchasing Director
Northwest Municipal Conference

Signature on file

Signature on file

05/28.25
Ellen Dayan, NWMC Date

6.9.25
Date

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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:	SUTTON FORD, INC.
CONTACT PERSON:	SCOTT OUREDNIK
CONTACT EMAIL:	SOUREDNIK@SUTTONFORD.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: SCOTT OUREDNIK_____ Signature: Signature on file

Title: COMMERCIAL ACCOUNT MANAGER_____ Date: 02/03/2026_____

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

File #: DT-P-0023-26 **Agenda Date:** 3/3/2026 **Agenda #:** 21.K.

AWARDING RESOLUTION ISSUED TO
SUTTON FORD, INC. TO FURNISH AND DELIVER
TWO (2) FORD F-450 4x2 CREW TRUCKS FOR SIGN INSTALLATIONS
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $264,420.00)

WHEREAS, Section 2 of the Governmental Joint Purchasing Act authorizes the County of DuPage to jointly purchase personal property, supplies and services jointly with one or more other governmental units when such purchases were made by competitive selection as provided in Section 4 of the Act; and

WHEREAS, the Suburban Purchasing Cooperative (SPC#226), a governmental unit as defined by the Governmental Joint Purchasing Act, has let a contract for the purchase of Two (2) Ford F-450 4x2 Crew Trucks for sign installation and repair vehicles through a competitive process and has authorized the County to make procurements in accordance with the terms of such contract; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract purchase order to Sutton Ford, Inc., to furnish and deliver two (2) Ford 4x2 F-450 Crew Trucks for the Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver two (2) Ford 4x2 F-450 Crew Trucks for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027, is hereby approved for issuance to Sutton Ford, Inc., 21315 Central Avenue, Matteson, Illinois 60443, for a contract total not to exceed $264,420.00.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0749	RFP, BID, QUOTE OR RENEWAL #: SPC Contract #226	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $264,420.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $264,420.00
	CURRENT TERM TOTAL COST: $264,420.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Sutton Ford Inc.	VENDOR #: 32600	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Scott Ourednik	VENDOR CONTACT PHONE: 708-720-8040	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: sourednik@suttonford.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-33	

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 Sutton Ford, to furnish and deliver two (2) 2026 Ford F-450 Sign Installation & Repair Vehicles for the Division of Transportation, for a contract total not to exceed $264,420.00; contract pursuant to the Intergovernmental Cooperation Act Suburban Purchasing Cooperation (SPC) Contract #226.

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

The DuPage County vehicle replacement policy requires that a vehicle be in service a minimum of 12 years or have a minimum of 150,000 miles, and/or must be assessed by a mechanic prior to being considered for replacement.

These vehicles will replace H-72 & H-73 which have exceeded their useful life.

SECTION 2: DECISION MEMO REQUIREMENTS

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

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This contract was setup using the Suburban Purchasing Cooperative Contract #226.
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 Sutton Ford Inc., using Suburban Purchasing Cooperative (SPC) Contract #226. 2. Request bids. 3. Status quo.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Sutton Ford Inc.	Vendor#: 32600	Dept: Division of Transportation	Division: Accounts Payable
Attn: Scott Ourednik	Email: sourednik@suttonford.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 21315 Central Avenue	City: Matteson	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60443	State: IL	Zip: 60187
Phone: 708-720-8040	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Sutton Ford Inc.	Vendor#: 32600	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): Mar 11, 2026	Contract End Date (PO25): Nov 30, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	2	EA	QB382	2026 Ford F-450 (Chassis) Sign Installation & Repair Vehicles.	FY26	1500	3510	54120		62,119.00	124,238.00
2	2	EA	QB382	2026 Ford F-450 (Up-fitting) Sign Installation & Repair Vehicles.	FY26	1500	3510	54120		70,091.00	140,182.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 264,420.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver two (2) 2026 Ford F-450 Sign Installation & Repair Vehicles for the Division of Transportation.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Scott Ourednik, William Bell, 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. FY26 Capital Purchase & License & Title Included.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Sutton Ford COMMERCIAL & FLEET

SUTTON FORD INC.
21315 CENTRAL AVE.
MATTESON IL 60443

INVOICE

Thursday, February 5, 2026
DATE

PURCHASER'S NAME

DUPAGE COUNTY

STREET ADDRESS

180 N COUNTY FARM RD

CITY	STATE	ZIP	BUS PHONE
WHEATON	IL	60187	630-407-6931

PLEASE ENTER MY ORDER FOR THE FOLLOWING NEW ☑ USED ☐ SUV ☐ TRUCK ☑ CAR ☐

YEAR	MAKE	MODEL	BODY TYPE	COLOR	TRIM	STOCK NO.
2026	FORD	F450	4X4 SUPER CHASSIS CAB	WHITE	XL	ORDER

VIN NO.		MILES		SALES REP	Scott Ourednik

2026 FORD F450 4X4 SUPER CHASSIS CAB, DRW		$59,746.00	*TRADE-IN INFORMATION*		
GAS, 84" CA - 192" WB			MAKE OF USED VEHICLE		
SIGN TRUCK			YEAR		
SPC CONTRACT #226			MODEL		
CHASSIS PAID FOR WHEN DELIVERED TO UPFIT			VEHICLE IDENT. NO.		
			MILEAGE		
SAUBER UPFIT		$70,091.00	TRADE VALUE		
SUBTOTAL		$129,837.00	*FLEET SALES INFORMATION*		
ELECTRONIC FILING FEE		$0.00	ORDERING FIN	QB382	
DOCUMENTATION FEE		$0.00	END USER FIN	QB382	
ILLINIOS SALES TAX	7.25%	$0.00	SALES TYPE		
COUNTY TAX- COOK	1.00%	$0.00	GPC DISCOUNT		
CITY OF CHICAGO TAX	1.25%	$0.00	GPC REF #		
COOK COUNTY WHEEL TAX		$0.00	56A/CPA DISCOUNT		
LICENSE, TRANSFER, TITLE		$173.00	56M DISCOUNT		
EXTENDED SERVICE CONTRACT		$2,200.00	RETAIL REBATE #		
TOTAL PRICE		$132,210.00			
CASH DOWN PAYMENT		$0.00			
REBATE		$0.00			
TOTAL DOWN PAYMENT		$0.00			
UNPAID CASH BALANCE DUE ON DELIVERY		**$132,210.00**	**2 TRUCK TOTAL**	**$264,420.00**	

Purchaser agrees that this Order includes all of terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any price agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby ***THIS ORDER IS NOT A BINDING CONTRACT. DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS. ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY DEALERS;*** *AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS-NOT EXPRESSLY WARRANTED OR GUARANTEED." TO THE NEGOTIATED CASH SALE PRICE OF EACH VEHICLE. THERE WILL BE ADDED THE SUM OF $303.60 FOR DEALER COSTS AND OVERHEAD FOR ITEM RELATING TO PREPARING, HANDLING AND PROCESSING DOCUMENTS FOR THE MOTOR VEHICLE AND THE CLOSING OF THE TRANSACTION. THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS. WARRANTY AND SERVICE CONTRACTS, INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION AND TAXES.*

ACCEPTED BY:

PURCHASER'S SIGNATURE

DATE 2/5/2026

ACCEPTED B Signature on file

DEALER OR HIS AUTHORIZED REPRESENTATIVE

DATE 2/5/2026

SPC
SUBURBAN PURCHASING
COOPERATIVE

2026 FORD F450 DRW CHASSIS CONTRACT #226



Sutton Ford | COMMERCIAL & FLEET

WWW.SUTTONTRUCKS.COM

CONTACT: SCOTT OUREDNIK

PHONE : 708-720-8040

EMAIL: souredniK@suttonford.com

26 FORD F450 REG CAB 4X2 60 CA

BASE PRICE $50,735

Please enter the following information:

Agency Name & Address DUPAGE COUNTY

Contact Name WILLIAM BELL

Contact phone number

Purchase order number

Total Dollar amount

Total number of units 2 - HEAVY SUSPENSION

Tax Exempt # E99974551

Delivery Address Division of Transportation
180 N. County Farm Road
Wheaton, IL 60187

FIN CODE QB382

PLEASE SUBMIT P.O. & TAX EXEMPT LETTER WITH VEHICLE ORDER

Sutton Ford Commercial Truck Center
21315 Central Ave
Matteson, IL 60443

CONTACT : SCOTT OUREDNIK

PHONE : 708-720-8040

CELL / TEXT : 219-670-9099

EMEMAIL: souredniK@suttonford.com

2026 SUPER DUTY® CHASSIS CAB (F-350CC / F-450CC / F-550 / F-600)

MAJOR PRODUCT CHANGES

OVERVIEW

The 2026 Super Duty® Chassis Cab reinforces the long tradition of F-Series toughness and continues to meet the needs of a multitude of commercial vocations, as well as personal use towing customers. Trademark "Built Ford Tough®" attributes such as capability to get the job done, quality, reliability, power, breadth and depth of product choices are solidly behind Chassis Cab users.

To learn more about the features on this vehicle, go to www.forduniversity.com

MODEL/SERIES/AVAILABILITY

- XL, XLT, Lariat

MECHANICAL

★ ***New/Changed***
- None

● ***Deleted***
- None

EXTERIOR

★ ***New/Changed***
- Tire Pressure Monitor System (TPMS) – standard

★ ***New Colors***
- Argon Blue Metallic (E9)
- Marsh Gray (T9)

● ***Deleted Colors***
- Antimatter Blue Metallic
- Darkened Bronze Metallic

INTERIOR/COMFORT

★ ***New/Changed***
- None

SAFETY/SECURITY

★ ***New/Changed***
- None

● ***Deleted***
- None

FORD CO-PILOT360® TECHNOLOGY

★ ***New/Changed***
- None

FUNCTIONAL

★ ***New/Changed***
- Ford Connectivity Package (1-year included) – standard[1]
- Ford Connectivity Package (One-time purchase – 7 years) (94D)– optional[2]
- Individual Tire Pressure Monitoring System (TPMS) – standard
- SecuriCode® Keyless Entry Keypad, Driver's Side (63B) – optional on Lariat
- SiriusXM with 360L (3-year plan) (52E)
- SecuriCode® Wireless Keyless Entry Keypad, Driver's Side (DIO) – now optional on XL
- Battery Jump Start System GB70 by NOCO w/Case (DIO)
- Windshield Sunshade by Covercraft (DIO)
- Super Duty Tool Kit – by AllTrade (DIO)
- Illuminated Front Emblem (DIO)
- Kicker Subwoofer (DIO)
- Vehicle Integration System 2.0 – now optional on XL

PACKAGES

★ ***New/Changed***
- Payload Plus Upgrade Package 2 (68H)

NOTE:Ford is restricting sales of 6.7L Diesel (99T) on F-550 with Payload Plus Upgrade Package 2 (68H) and F-600 6.7L Diesel (99T) to customers for registration outside of California, Massachusetts, Oregon, New York, Vermont and Washington.

Additionally, Ford is restricting sales of F-550 6.7L Diesel (99T) with Payload Plus Upgrade Package 1 (68M) to customers for registration in California, Massachusetts, Oregon, New York, Vermont and Washington only.

[1] Ford Connectivity Package included for one-year from warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. To activate the one-year complimentary trial, retail modem authorization and credit card authorization for auto renewal is required; customer may cancel at any time.

[2] Select option for a one-time purchase of Ford Connectivity Package. Ford Connectivity Package will be active for 7 years on this vehicle (non-transferrable to another VIN) from warranty start date. Requires activation via FordPass® app. Not available for fleet orders. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan.

Product Changes and Features Availability

Features, options, and package content subject to change. Please check www.fmcdealer.com for the most current information.

★ = New for this model year

2026 SUPER DUTY® CHASSIS CAB (F-350CC / F-450CC / F-550 / F-600)

STANDARD EQUIPMENT

The following features are standard on every 2026 SUPER DUTY® Chassis Cab vehicle:

MECHANICAL

- Brakes – Four-wheel Disc Brakes with Anti-Lock Brake System (ABS)
- Operator Commanded Regeneration (OCR) (6.7L Power Stroke® Diesel Engine Only)
- Transmission Power Take-Off Provision

EXTERIOR

- Doors
  - — Two (Regular Cab only)
  - — Four (SuperCab/Crew Cab only)
- Fuel Tank
  - — 40 gallon aft axle
  - — Diesel Exhaust Fluid (DEF) Tank Location:
    - ○ Aft-of-axle fuel tank is paired with the DEF tank located in the mid ship location, between the frame rails.
    - ○ Mid ship fuel tank is paired with the DEF tank located outside of the frame rail
    - ○ Dual tanks are paired with the DEF tank located outside of the frame rail
- Glass
  - — Solar-tinted complete (Std. on XL)
  - — Privacy (Std. on XLT and Lariat; NA front-seat windows)
- Manual Locking Hub (4x4)
- Scuff plates – front, color-coordinated
- "Three-Blink" lane change signal
- Tow hooks – front, (two) (2)
- Trailer wiring – 7 wire harness w/relays, blunt cut and labeled
- Windshield wipers – intermittent

INTERIOR/COMFORT

- Convenience
  - — Coat hooks, LH/RH color-coordinated
  - — Dash top tray
  - — Dome lamp – LH/RH door activated & I/P switch operated w/delay
  - — Handles, grab – driver & front-passenger
  - — Handles, roof ride – front-passenger (also over rear-doors on Crew Cab)
  - — Map lights – dual (front and rear w/Crew Cab)
  - — 12V Powerpoint, auxiliary
- Door-trim – color-coordinated molded w/grab handle & reflector
- Gauges and Meters – Fuel, Transmission Temperature, Engine Coolant Temperature, Oil Pressure (Gas engine) and Turbo (Diesel engine) Gauges; Speedometer, Odometer and Tachometer
- Headliner – color-coordinated cloth
- Instrument panel – color-coordinated w/ glove box, four (4) air registers w/positive shut-off and powerpoint

INTERIOR/COMFORT (continued)

- Instrumentation Center
  - — 4.2" LCD Productivity Screen in IP Cluster (standard on XL and XLT)
  - — 12" LCD Productivity Screen in IP Cluster (Standard on Lariat)
- Power Equipment Group – 1st row (front-seat) windows w/ one-touch up/down, power 2nd row (rear-seat) windows (Super/Crew Cab); power/door-locks w/backlit switches & accessory delay
- Overhead Console with 6 Upfitter Switches
- Steering – power
- Steering damper

SAFETY/SECURITY

- AdvanceTrac® with RSC® (Roll Stability Control™)
- Airbags
  - — Driver and Passenger frontal and side airbag/curtain
  - — Passenger side airbag deactivation switch
- Child tethers (Regular Cab front-passenger and all rear-seating positions)
- Lamps – LED Roof marker/clearance
- Safety Belts
  - — Belt-Minder® (front safety belt reminder) – chime and flashing warning lights on I/P if belts not buckled
  - — Color-coordinated safety belts w/height adjustment (front-outboard seating positions only)
- SecuriLock® Passive Anti-Theft System (PATS)
- SOS Post-Crash Alert System™
- Stationary Elevated Idle Control (SEIC)
- Ford Security Package (1-year included with activation)

FORD CO-PILOT360® TECHNOLOGY

- AutoLamp – Auto On/Off Headlamps
- Cruise Control (steering wheel-mounted)

FUNCTIONAL

- Alternator
  - — XL:
    - ○ 7.3L 2 Valve Gas – 190 AMP
    - ○ 6.7L 4 Valve Diesel – 250 AMP
  - — XLT:
    - ○ 7.3L 2 Valve Gas – 410 AMP Dual
    - ○ 6.7L 4 Valve Diesel – 350 AMP Dual
  - — Lariat:
    - ○ 7.3L 2 Valve Gas – 410 AMP Dual
    - ○ 6.7L 4 Valve Diesel – 350 AMP Dual
- Hood release
- Horn – dual electric
- Oil minder system
- Shock absorbers – heavy-duty gas
- Springs, rear auxiliary
- Stabilizer bar – front and rear

The following features are standard on selected 2026MY SUPER DUTY® Chassis Cab vehicles:

MECHANICAL	XL	XLT	LARIAT
Engine			
7.3L 2V DEVCT NA PFI V8 Gas (F-350/F-450/F-550/F-600)	●	●	●
Drivetrain			
4x2	●	●	
4x4			●
Transmission			
Ten-Speed Automatic Transmission with Selectable Drive Modes: Normal, Tow/Haul, Eco, Slippery Roads, Tow/Haul, Trail (4x2), Off-Road (4x4)	●	●	●
Base Alternator			
190 Amp (F-350/F-450/F-550/F-600 Std. on 7.3L Gas Engine)	●		
250 Amp (F-350/F-450/F-550/F-600 w/ 6.7L Diesel Engine)	●		
350 Amp Dual (F-350/F-450/F-550/F-600 w/ 6.7L Diesel)		●	●
410 Amp (F-350/F-450/F-550/F-600 w/ 7.3L Engine)		●	●
Axle			
Monobeam front axle w/coil spring suspension (F-350 4x4, F-450, F-550 and F-600)	●	●	●
Independent Twin-I-beam front axle w/coil spring suspension (F-350 4x2)	●	●	

★ = New for this model year
● = Available

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only

STANDARD EQUIPMENT

MECHANICAL (continued)	XL	XLT	LARIAT
Battery			
750 CCA, 68AH grp65 AGM Battery	●		
Dual 750 CCA, 68AH grp65 AGM Batteries		●	●
Fuel Tanks			
40 gallon aft axle	●	●	●
KEY EXTERIOR FEATURES			
Bumper – Front			
Black painted steel w/grained MIC top cover and black lower air dam	●		
Chrome w/grained MIC top cover and black lower air dam		●	●
Grille			
Black MIC	●		
Bright Chrome – two (2) bar		●	
Chrome – two (2) bar (includes additional chrome inserts)			●
Handles – Door and Tailgate			
Black	●	●	
Body-color			●
Headlamps/Taillamps/Lamps			
Quad-beam halogen jewel effect	●	●	
LED Reflector			●
Halogen Taillamps	●	●	●
Halogen Fog Lamps		●	
LED Fog lamps			●
LED Roof Marker/Clearance Lamps	●	●	●
Utility Lighting System (LED Side-mirror Spotlights) (see mirror descriptions below)			●
Mirrors			
Manually telescoping/folding trailer tow with power/heated glass, heated convex spotter mirror, Integrated Clearance Lamps/Turn Signals	●	●	
Power-folding with Autofold, PowerScope® Telescoping, Power Glass Trailer Tow Mirrors with Heat, Turn Signal, High-Intensity LED Security Approach Lamps, Utility Lighting System (LED Side-mirror Spotlights)			●
Wheels (SRW)			
18” Argent Painted Steel w/painted hub covers/center ornaments (F-350)	●		
18” Sparkle Silver Painted Cast Aluminum w/bright hub covers/center ornaments (F-350)		●	
18” Bright Machined Cast Aluminum w/Carbonized Gray Painted Pockets and bright hub covers/center ornaments (F-350)			●
Wheels (DRW)			
17” Argent Painted Steel (hub covers/center ornaments not included (F-350)	●	●	
17” Forged Polished Aluminum w/bright hub covers/center ornaments (F-350)			●
19.5” Argent Painted Steel (F-450/F-550/F-600)	●	●	
19.5” Forged Polished Aluminum w/bright hub covers/center ornaments (F-450/F-550)			●
Windows and Glass			
1st Row (front-seat) – Power w/one-touch up/down	●	●	●
2nd Row (rear-seat) – Power	●(2,3)	●(2,3)	●(2,3)
Rear (backlight) – Fixed	●	●	
Rear (backlight) – Fixed w/defrost			●
Solar-tinted glass (complete)	●		
Privacy glass, (rear backlight on all cabs; 2nd Row (rear-seat) windows on SuperCab and Crew Cab. Other glass is solar-tinted.)		●	●
KEY INTERIOR/COMFORT FEATURES			
Air Conditioning			
Manual, Single Zone	●	●	
Dual-Zone Electronic Automatic Temperature Control (DEATC)			●

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STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	LARIAT
Audio			
AM/FM stereo MP3 player (speakers; four (4) with Regular Cab, six (6) with SuperCab and Crew Cab)	•	•	
SiriusXM with 360L **Note:** Trial Length: A 3-month trial subscription is included for all new SiriusXM-equipped Ford vehicles SiriusXM with 360L Trial Subscription: Service will automatically stop at the end of your trial subscription period unless you decide to continue service. Trial is non-transferable. If you do not wish to enjoy your trial, you can cancel by calling the number below. All SiriusXM services require a subscription, each sold separately by SiriusXM after the trial period. Service subject to the SiriusXM Customer Agreement and Privacy Policy, visit siriusxm.com for complete terms and how to cancel which includes online methods or calling 1-866-635-2349. Some services and features are subject to device capabilities and location availability. Satellite service not available in AK & HI. Certain features and/or content may not be available in vehicles with SiriusXM with 360L unless an active data connection is enabled in the vehicle. Content varies by SiriusXM subscription plan. All fees, content and features are subject to change. SiriusXM and related logos are trademarks of Sirius XM Radio Inc. and its respective subsidiaries.			•
B&O® Sound System by Bang & Olufsen w/ HD Radio™ (eight (8) speakers including subwoofer)			•
★5G Modem[1]	•	•	•
★Ford Connectivity Package (1-year included[2]) Ford Connectivity Package includes (features may vary by make and model): – Unlimited Wi-Fi Hotspot	•	•	
★Ford Connectivity Package (1-year included[2]) Ford Connectivity Package includes (features may vary by make and model): – Unlimited Wi-Fi Hotspot – Connected Navigation – Audio and Video Streaming – Voice Assistant – Entertainment			•
SYNC® 4 – 8" LCD Capacitive Touchscreen with Swipe Capability – Wireless Phone Connection – Cloud Connected – AppLink® w/ App Catalog – 911 Assist® – Apple CarPlay™ and Android Auto™ Compatibility – Digital Owner's Manual	•	•	
SYNC® 4 with Enhanced Voice Recognition – 12" LCD Capacitive Touchscreen with Swipe Capability – Information On Demand Panel – Wireless Phone Connection – Cloud Connected – AppLink® w/ App Catalog – 911 Assist® – Apple CarPlay® and Android Auto™ Compatibility – Digital Owner's Manual – Conversational Voice Command Recognition			•
FordPass® app – Remotely start, lock and unlock vehicle – Schedule specific times to remotely start vehicle– Locate parked vehicle – Check vehicle health status – Activate available Connected Services	•	•	•
Cupholders			
Dual, instrument panel-mounted	•	•	•
Integrated w/armrest on rear-seat			•(3)
Door-Trim			
Armrest, grab handle and reflector	•		
Soft armrest, grab handle, power window/lock switches and reflector; front map pockets on Regular Cab and SuperCab; front and rear map pockets on Crew Cab		•	
Soft armrest, grab handle, power window/lock switches, upper applique, reflector; front and rear map pockets on Crew Cab			•

[1] Modem activation is required to enable FordPass app remote features and most Connected Services. Ford Telematics™ and Data Services Prep included for Fleet ONLY: 5G Wi-Fi Modem provides data to support telematics and data services including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables telematics services through Ford or authorized providers. Activate at www.fleet.ford.com or call 833-FCS-Ford (833-327-3673)

[2] Ford Connectivity Package included for one-year from warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. To activate the one-year complimentary trial, retail modem authorization and credit card authorization for auto renewal is required; customer may cancel at any time.

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STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	LARIAT
Floor Covering			
Black vinyl	●		
Color-coordinated carpet and carpeted floor mats (includes rear mats on SuperCab & Crew Cab) (deleted when all-weather floor mats are ordered)		●	●
Instrumentation Center			
4.2' Productivity Screen display includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications five (5) button message control on steering wheel (included with the SYNC® and SYNC® Services)	●	●	
12" Productivity Screen display includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications; five (5) button message control on steering wheel			●
Overhead Console – with storage bin and map lights	●	●	●
Power Equipment			
Accessory delay	●	●	●
Door-locks w/backlit switches	●	●	●
Windows w/backlit switches	●	●	●
Powerpoint and 120V/400W Outlet			
One (1) Powerpoint in front center under-seat storage		●	
Two (2) Powerpoints in instrumentation center	●	●	●
Two (2) Powerpoints in rear side of Flow-through Console			●
120V/400W Outlet dash mounted		●	●
120V/400W Outlet in rear side of Flow-through Console			●
120V/400W Inverter outlet in IP		●	●
Rearview Mirror			
11.5" day/night	●	●	
Electrochromic self-dimming			●
Remote Start System			●
Seats (Front)			
HD vinyl, 40/20/40 split bench w/center armrest, cupholder and storage	●		
Cloth, 40/20/40 split bench, 20% center under-seat storage, w/center armrest, cupholder and storage		●	
ActiveX® Trimmed, 40/Console/40			●
Manual lumbar support, driver's side	●	●	
8-way power driver & power front-passenger seats (four-way power-adjustable track, two-way power recline and two-way power lumbar)			●
Two-way adjustable driver/passenger headrests	●	●	●
Easy Entry Driver's Seat w/ Memory			●
Seats (Rear) SuperCab			
Vinyl, 60/40 fold-up bench seat	●		
Cloth, 60/40 fold-up bench seat		●	
Seats (Rear) Crew Cab			
60/40 bench w/flip-up/fold-down w/2 outboard head restraints and a center head restraint	●		
60/40 bench w/flip-up seats & fold-down backrests, two (2) outboard head restraints and a center head restraint.		●	
60/40 bench w/flip-up seats & fold-down backrests w/under-seat lockable fold-flat storage, two (2) outboard head restraints and a center head restraint. Dual integrated cupholders in armrest			●
Vinyl	●		
Cloth		●	
Leather			●
Steering Wheel			
Urethane – Black – w/redundant audio and SYNC® controls	●	●	
Wrapped – w/redundant audio and SYNC® controls			●
Heated Steering Wheel			●
Cruise Control (steering wheel-mounted)	●	●	●
Tilt and Telescoping steering wheel/column (Manual)	●	●	●
Sun Visors			
Color-coordinated vinyl, driver w/pocket, passenger w/uncovered mirror	●		
Color-coordinated Cloth, both driver and passenger w/covered mirrors		●	
Color-coordinated Cloth; both driver and passenger w/covered illuminated visor vanity mirror			●
SAFETY/SECURITY	**XL**	**XLT**	**LARIAT**
AdvanceTrac® with RSC® (Roll Stability Control™)	●	●	●
AutoLamp (Auto On/Off Headlamps), Rainlamp Wiper Activated Headlamps	●	●	●
Autolock, Auto unlock	●	●	●
Ford Security Package (1-year included with activation)	●	●	●
Remote Keyless Entry	●	●	●
SecuriLock® Passive Anti-Theft System (PATS)	●	●	●
Trailer Sway Control and Hill Start Assist	●	●	●

★ = New for this model year
● = Available

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SELECT	OPTION CODE	TRUCK MODEL	PRICE
		F450 XL REGULAR CHASSIS CAB DRW	
☐	F4G	4X2 REG CAB 60" CA - 145" WB	$50,735
☐	F4G	4X2 REG CAB 84" CA - 169" WB	$52,748
☐	F4G	4X2 REG CAB 108" CA - 193" WB	$52,902
☐	F4G	4X2 REG CAB 120" CA - 205" WB	$53,062
☐	F4H	4X4 REG CAB 60" CA - 145" WB	$55,202
☐	F4H	4X4 REG CAB 84" CA - 169" WB	$55,360
☐	F4H	4X4 REG CAB 108" CA - 193" WB	$55,515
☐	F4H	4X4 REG CAB 120" CA - 205" WB	$55,674
		F450 XL SUPER CHASSIS CAB DRW	
☐	X4G	4X2 SUPER CAB 60" CA - 168" WB	$53,722
☐	X4G	4X2 SUPER CAB 84" CA - 192" WB	$53,879
☐	X4H	4X4 SUPER CAB 60" CA - 168" WB	$56,882
✔	X4H	4X4 SUPER CAB 84" CA - 192" WB	$57,036
		F450 XL CREW CHASSIS CAB DRW	
☐	W4G	4X2 CREW CAB 60" CA - 179" WB	$54,675
☐	W4G	4X2 CREW CAB 84" CA - 203" WB	$54,839
☐	W4H	4X4 CREW CAB 60" CA - 179" WB	$57,839
☐	W4H	4X4 CREW CAB 84" CA - 203" WB	$57,991
		POWERTRAINS & AXLES	
☐	99T	6.7L POWER STROKE V8 TURBO DIESEL	$10,006
☐	X4N	AXLE, LIMITED SLIP 4.10 RATIO (6.7L)	$360
☐	X4L	AXLE, LIMITED SLIP 4.30 RATIO (6.7L)	$360
✔	X8L	AXLE, LIMITED SLIP 4.88 RATIO (6.7L OR 7.3L)	$360
		TIRES / WHEELS	
☐	TGM	LT225/70RX19.5G BSW TRACTION (4) A/P (2)	$173
✔	TGK	LT225/70RX19.5G BSW TRACTION (6) 4X4	$195
☐	945	STAINLESS STEEL WHEEL COVER, 19.5"	$455
☐	512	SPARE TIRE, JACK, & WHEEL	$319

SEATS			
REGULAR CAB			
☐	AS	VINYL 40/20/40	STD
☐	LS	VINYL 40/CONSOLE/40	$323
☐	1S	CLOTH 40/20/40	$91
☐	4S	CLOTH 40/CONSOLE/40	$468
SUPER & CREW CAB			
☑	AS	VINYL 40/20/40	STD
☐	LS	VINYL 40/CONSOLE/40	$323
☐	1S	CLOTH 40/20/40 - SUPER CAB	$91
☐	1S	CLOTH 40/20/40 - CREW CAB	$286
☐	4S	CLOTH 40/CONSOLE/40 - SUPER CAB	$468
☐	4S	CLOTH 40/CONSOLE/40 - CREW CAB	$559
OPTIONS			
☐	96V	XL CHROME VALUE PACKAGE	$296
☐	473	SNOWPLOW PACKAGE (N/A W/ 67X, 67H, 47A, 47L, 47J)	$228
☐	67X	SUSPENSION PACKAGE, EXTRA HEAVY SERVICE	$114
☑	67H	SUSPENSION PACKAGE, HEAVY SERVICE	$114
☐	67P	EXTRA HD FRONT END SUSPENSION - GAWR 7,500# (REQ 4.30 OR 4.88 AXLE) (N/A W/ 67H, 67X, 473)	$260
☐	68D	PAYLOAD DOWNGRADE PACKAGE - 15,000 GVWR	N/C
☐	68L	16,000 GVWR PACKAGE	N/C
☐	98G	CNG/LPG FUEL CAPABLE ENGINE (7.3L GAS & REG CAB ONLY)	$286
☐	18B	PLATFORM RUNNING BOARDS (REG CAB)	$291
☑	18B	PLATFORM RUNNING BOARDS (SUPER/CREW CAB)	$405
☑	65M	FUEL TANK, 26.5 GAL MIDSHIP	$114
☐	65C	FUEL TANK, DUAL DIESEL (26.5 & 40 GAL)	$569
☐	41H	HEATER, ENGINE BLOCK	$173
☑	41P	SKID PLATE PACKAGE (4X4 ONLY)	$91

☐	86S	LOW DEFLECTION PACKAGE (N/A W/ 145" WB 4X4)	$100
☑	52B	TOW COMMAND INTEGRATED BRAKE CONTROLLER	$273
☐	61J	TIRE JACK, HYDRAULIC	$50
☐	535	HIGH CAPACITY DUTY TRAILER TOW (DIESEL)	$528
☐	41A	RAPID-HEAT SUPPLEMENTAL CAB HEATER (DIESEL)	$319
☑	61L	FRONT WHEEL WELL LINERS	$164
☑	872	REAR VIEW CAMERA & PREP PACKAGE	$468
☐	59H	CENTER HIGH MOUNT STOP LAMP - CHMSL	$91
☐	76C	EXTERIOR BACK UP CHIME	$210
☐	52S	INTERIOR WORK SURFACE (REQ 40/20/40 SEATS)	$128
☐	43K	2kW PRO POWER (REQ 86M DUAL BATTERY)	$897
☐	60X	AUTOMATED EMERGENCY BRAKING (AEB) REMOVAL	N/C
☐	86K	PROGRAMMABLE ENGINE IDLE SHUTDOWN TIMER	$228
☑	86M	DUAL BATTERIES	$191
☑	43C	110V / 400W OUTLET (REQ 86M DUAL BATTERIES W/ 7.3L GAS)	$160
☐	63C	AFT-AXLE FRAME EXTENSION (BEYOND WHEEL BASE) (REQ 145" OR 169" WHEEL BASE)	$104
☐	67B	DUAL EXTRA HEAVY-DUTY ALTERNATOR	$104
☐	47A	AMBULANCE PREP PACKAGE - LIMITED PRODUCTION	$1,096
☐	47L	AMBULANCE PREP PACKAGE (SPECIAL EMISSIONS) (REQ 6.7L DIESEL) - LIMITED PRODUCTION	$1,096
☐	47J	FIRE RESCUE PREP PACKAGE (SPECIAL EMISSIONS) (REQ 6.7L DIESEL) - LIMITED PRODUCTION	$1,096

FLEET OPTIONS			
☐	927	CUSTOMIZABLE SPEED LIMIT (75 MPH)	$73
☐	18A	VEHICLE INTEGRATIN SYSTEM 2.0	$364
☐	91G	360-DEGREE DUAL BEACON LED WARNING STROBES - AMBER-WHITE (REQ 59H CHMSL)	$600
☐	91S	360-DEGREE DUAL BEACON LED WARNING STROBES - AMBER (REQ 59H CHMSL)	$600

COLOR			
☐	UM	AGATE BLACK METALLIC	N/C
☐	E9	ARGON BLUE METALLIC	N/C
☐	DR	AVALANCHE	N/C
☐	M7	CARBONIZED GRAY METTALIC	N/C
☑	Z1	OXFORD WHITE	N/C
☐	PQ	RACE RED	N/C
☐	GR	GREEN (FLEET)	$600
☐	W6	GREEN GEM (FLEET)	$600
☐	JS	ICONIC SILVER METALLIC	$600
☐	MB	ORANGE (FLEET)	$600
☐	BY	SCHOOL BUS YELLOW (FLEET)	$600
☐	E4	VERMILLION RED (FLEET)	$600
☐	AT	YELLOW (FLEET)	$600
☐	95K	SCHOOL BUS YELLOW W/ AGATE BLACK HOOD (FLEET)	$150
DELIVERY / REGISTRATION			
☑	DELIVERY	DELIVERY TO CUSTOMER / UPFITTER - 1 WAY	$175
☑	PLATE	TITLE & "M" PLATES	$173
☑	WARRANTY	FORD PROTECT PREMIUMCARE SERVICE CONTRACT 5 YEAR/100K MILES	$2,200 - GAS $2,600 - DIESEL

SPC
SUBURBAN PURCHASING
COOPERATIVE

A Joint Purchasing Program For Local Government Agencies

June 9, 2025

Mr. Scott Ourednik
Commercial & Fleet Account Executive
Sutton Ford
21315 Central Avenue
Matteson, IL 60443

Dear Mr. Ourednik,

This letter is to inform you that the Governing Board of the Suburban Purchasing Cooperative has approved the second of three possible, one-year contracts to Sutton Ford, Matteson, IL from July 1, 2025 through June 30, 2026 as follows:

Contract #	Vehicle
221	Ford F250
222	Ford F350 Dual Rear Wheel Chassis Cab
225	F350 Single Rear Wheel Pick Up
226	F450 Chassis Cab
227	F550 Chassis Cab

With acceptance of these contracts, Sutton Ford agrees to all terms and conditions set forth in the specifications contained within the Request for Proposals to which you responded. The SPC reserves the right to extend this contract for up to two additional one-year terms upon mutual agreement of both the vendor and the SPC on a negotiated basis.

Sutton Ford, Matteson will handle all billing. Each vehicle on all contracts will be assessed an administrative fee of **$150.00** per vehicle, which shall be paid directly by the vendor to the SPC on a quarterly basis.

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 Frederick Street
Suite 107
Plainfield, IL 60586
Cherie Belom
Phone: (815) 254-7700

The SPC looks forward to another productive year working with Sutton Ford. Please sign and date this agreement below, retaining copies for your files and returning the original to my attention.

Sincerely,

Signature on file

Ellen Dayan
Purchasing Director
Northwest Municipal Conference

Signature on file

Signature on file 6.9.25

05/28.25
Ellen Dayan, NWMC Date

Date

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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:	SPC Contract #226
COMPANY NAME:	SUTTON FORD, INC.
CONTACT PERSON:	SCOTT OUREDNIK
CONTACT EMAIL:	SOUREDNIK@SUTTONFORD.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: SCOTT OUREDNIK_____ Signature Signature on file

Title: COMMERCIAL ACCOUNT MANAGER_____ Date: 02/03/2026_____

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

File #: DT-P-0024-26 **Agenda Date:** 3/3/2026 **Agenda #:** 21.L.

AWARDING RESOLUTION
ISSUED TO CIT TRUCKS, LLC.
TO FURNISH AND DELIVER FOUR (4) PLOW TRUCK CHASSIS
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $591,908.00)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and National Intergovernmental Purchasing Alliance (Sourcewell Contract # 032824-KTC), the County of DuPage will contract with CIT Trucks, LLC.; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract purchase order to CIT Trucks, LLC., to furnish and deliver four (4) Kenworth T480H Plow Truck Chassis for the Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED that said contract purchase order to furnish and deliver four (4) Kenworth T480H Plow Truck Chassis for the Division of Transportation, is hereby approved for issuance to CIT Trucks, LLC., 305 W. Northtown Road, Suite A, Normal, IL 61761, for a contract total not to exceed $591,908.00; per Sourcewell contract #032824-KTC.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0770	RFP, BID, QUOTE OR RENEWAL #: Sourcewell #032824-KTC	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $591,908.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $591,908.00
	CURRENT TERM TOTAL COST: $591,908.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: CIT Trucks, LLC. - Wood Dale	VENDOR #:	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Doug Evans	VENDOR CONTACT PHONE: 224-443-0449	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: devans@cititrucks.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-30	

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 CIT Trucks, LLC. - Wood Dale, to furnish and deliver four (4) Kenworth T480H Plow Trucks (Chassis only) for the Division of Transportation, for a contract total not to exceed $591,908.00; contract pursuant to the Intergovernmental Cooperation Act Sourcewell Contract #032824-KTC.

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

The DuPage County vehicle replacement policy requires that a vehicle be in service a minimum of 12 years or have a minimum of 150,000 miles, and/or must be assessed by a mechanic prior to being considered for replacement.

These vehicles will replace H-512, H-513, H-514 & H-515 which have exceeded their useful life.

SECTION 2: DECISION MEMO REQUIREMENTS

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

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This contract was setup using the Sourcewell Contract #032824-KTC.
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 CIT Trucks, LLC., using Sourcewell Contract #032824-KTC. 2. Request bids. 3. Status quo.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: CIT Trucks, LLC. - Wood Dale	Vendor#:	Dept: Division of Transportation	Division: Accounts Payable
Attn: Doug Evans	Email:	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 305 W. Northtown Road, Suite A	City: Normal	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 61761	State: IL	Zip: 60187
Phone: 224-443-0449	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: CIT Trucks, LLC. - Wood Dale	Vendor#:	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): Mar 11, 2026	Contract End Date (PO25): Nov 30, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	4	EA	T480H	Four (4) Kenworth T480H Plow Trucks (Chassis only) (License & Title Included)	FY26	1500	3510	54120		147,977.00	591,908.00

FY is required, ensure the correct FY is selected. Requisition Total $ 591,908.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver four (4) Kenworth T480H Plow Trucks (Chassis only) for DOT.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Doug Evans, William Bell, 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. FY27 Plow Trucks.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

KENWORTH

CIT TRUCKS - WOOD DALE (C263)
101 MITTEL DR
WOOD DALE, Illinois 60191

DUPAGE COUNTY
180 N COUNTY FARM RD
WHEATON, Illinois 60187
United States of America

Doug Evans
Cell Phone:
Office Phone: 815-639-2000
Email: devans@cittrucks.com

WILLIAM BELL

Email: william.bell@dupagecounty.gov

Sourcewell Contract #032824-KTC

Vehicle Summary

Unit

Model:	T480 Series Conventional
Type:	FULL TRUCK
Description 1:	Plow trucks
Description 2:	

Application

Intended Serv.:	Snowplow: Vehicles which are configured
Commodity:	Gravel/Crushed Rock/Sand

Body

Type:	End Dump
Length (ft):	18
Height (ft):	13
Max Laden Weight (lbs):	4000

Trailer

No. of Trailer Axles:	0
Type:	
Length (ft):	0
Height (ft):	0
Kingpin Inset (in):	0
Corner Radius (in):	0

Restrictions

Length (ft):	75
Width (in):	102
Height (ft):	13.5

Chassis

Fr Axle Load (lbs):	20000
Rr Axle Load (lbs):	40000
G.C.W. (lbs):	80000
Road Conditions:	
Class A (Highway)	18
Class B (Hwy/Mtn)	80
Class C (Off-Hwy)	2
Class D (Off-Road)	0
Maximum Grade:	6
Wheelbase (in):	192
Overhang (in):	79
Fr Axle to BOC (in):	69.5
Cab to Axle (in):	122.5
Cab to EOF (in):	201.5
Overall Comb. Length (in):	335

Special Req.

U.S. Domestic Registry, 50-state.

Approved by: _____ **Date:** _____

Note: All sales are F.O.B. designated plant of manufacture.

Sales Code	Std/ Opt	Description	$ List	Weight
Model				
0000480	S	**T480 Series Conventional**	124,587	**10,386**
0071001	O	**T480 Vocational Hood**	0	**0**
0080101	O	**CARB Low NOX Omnibus Registration Guidelines** Dealer/Customer acknowledges that this vehicle is NOT intended for registration or domicile/primary use in the State of California.	0	**0**
0080314	O	**EPA Clean Idle Label - PACCAR PX Engines**	36	**0**
0090162	O	**T480 Tandem**	0	**0**
0098413	O	**State of Registry: Illinois**	0	**0**
Engine & Equipment				
0130224	O	**PACCAR PX-9 360 360@1650 1150@1200, 2024** With Turbo Exhaust Brake (VGT Brake) N09420 C333 0.....Reserve Speed Limit Offset (N09380 C334 0.....Maximum Cycle Distance (C334 N09360 C400 252...Reserve Speed Function Reset N09200 C399 100...Standard Maximum Speed Limit N09400 C401 10....Maximum Active Distance (C40 N09220 C402 0.....Expiration Distance (C402) N09540 C395 0.....Expiration Distance (C395) N09260 C121 60....Max Vehicle Speed in Top Gea N09440 C234 NO....Engine Protection Shtdwn N09460 C231 NO....Gear Down Protection N09580 C133 5.....Idle Shtdwn Time N09680 C233 YES...Idle Shtdwn Override N09480 C132 1400..Max PTO Speed N09300 C128 60....Max Cruise Control Speed N09500 C239 NO....Cruise Control Auto Resume N09520 C238 NO....Auto Engine Brake in Cruise N09780 C190 80....High Ambient Temperature Thr N09740 C188 40....Low Ambient Temperature Thre N09760 C189 60....Intermediate Ambient Tempera N09720 C382 YES...Enable Hot Ambient Automatic N09600 C396 YES...Enable Impending Shutdown Wa N09620 C397 60....Timer For Impending Shutdown N09640 C206 35....Engine Load Threshold N09560 C225 NO....Enable Idle Shutdown Park Br	4,239	**0**
1000046	O	**EPA Emissions Compliant Engine**	0	**0**
1000151	S	**PremierSpec**	0	**0**
1000243	O	**Gearing Analysis: Performance** power before economy results.	0	**0**
1000251	O	**Customer's Typical Operating Spd: 60 MPH**	0	**0**

Sales Code	Std/ Opt	Description	$ List	Weight
1000344	O	**EWI Tracking - A2 Engine Module Chassis**	0	**0**
1000526		**RegistrationYear** Year of Registration: 2026	0	**0**
1000684		**Effective VSL Setting NA**	0	**0**
1000858	O	**Engine Idle Shutdown Timer Disabled**	0	**0**
1000891		**Eff EIST NA Expiration Miles** Use only with MX and Cummins engines	0	**0**
1002060	S	**Air Compressor: Cummins 18.7 CFM For Cummins And** PACCAR PX engines.	0	**0**
1041399	S	**Air Cleaner: MD Composite Engine Mounted**	0	**0**
1105230	O	**Fan Hub: Horton 2-Speed for PX-9 or L9N** or ISL	337	**0**
1121233	O	**Cooling Module: 2.1M MD Vocation Hood** 1000 Square Inches	755	**10**
1247263	O	**EXH: Single Can 2024 RH Under with RH** Side-of-Cab Vertical Tailpipe	1,247	**0**
1290136	O	**Tailpipe: 5 in. single 36 in. 45 degree curved.**	222	**15**
1321102	S	**Fuel Filter: PACCAR 2.1M MD for PX-7 or PX-9** Fuel/water separator for 2021 and later engines.	0	**0**
1321205	O	**Run Aid:Fuel Heat** *For Fuel Filter	41	**0**
1321305	O	**Start Aid:12V Heat** *For Fuel Filter	22	**1**
1504006	O	**Block Heater: PACCAR 750 watt 120V for PX-7** and B6.7N. 1000 watt for PX-9 and ISL9 Engines.	26	**2**
1509058	O	**Fuel Tank Heater: Single Arctic Fox W/ Thermostat**	570	**0**
1816260	S	**Alternator: PACCAR 160 amp, Brush Type**	0	**0**
1821275	O	**Batteries: 3 AGM GP31 THR (925) 2775 CCA. For** T680, T880, or W990 in cab battery box only.	548	**62**
1836106	S	**Mitsubishi 105P55 12V Starter with Cummins and PX** PACCAR 12 volt electrical system. W/ centralized power distribution incorporating plug-in style relays. Circuit protection for serviceability, 12-volt light system w/circuit protection circuits number & color coded. Only for Cummins or PX engines.	0	**0**
1840065	S	**12V Low Voltage Disconnect for Battery Protection**	0	**0**
1840066	O	**Cab Power Cutoff SW on Cab Floor** NFPA Compliant - Engine Shut off. Includes gauge.	350	**2**
1900996	O	**Jump Start Terminals Under Hood.**	86	**0**
1901018	S	**Remote PTO/Throttle, 12-Pin, 250K, Back of Cab**	0	**0**

Sales Code	Std/ Opt	Description	$ List	Weight
		OR Back of Sleeper, J1939, Remote Control Provision		
Transmission & Clutch				
2011613	O	**Transmission: Allison 3000RDS 6-speed, With PTO** drive gear. 6th Generation controls. Includes heat exchanger & oil level sensor. Rugged Duty Series for vocational applications. Requires a push button shift control code. Oil temperature gauge is standard on class 8 models. Transynd transmission fluid is standard on all Allison 1000, 2000, 3000 & 4000 series transmissions.	7,721	**443**
2406452	O	**Driveline: 2 Dana SPL170XL 1 Centerbearing**	442	**16**
2409941	S	**One Heavy-Duty One-Piece Aluminum Crossmember** This option upgrades an existing crossmember. The cost does not include the centerbearing and bracket. Crossmember location will be in accordance with Kenworth engineering standards, using the major components specified on the DTPO.	0	**0**
2410018	O	**Torque Converter Included W/ Allison** Transmission.	0	**0**
2410153	O	**Push Button Shifter Controls, Center Console** Mounted for Allison Transmission. 2.1m Medium Duty only.	0	**0**
2410204	O	**Allison Fuel Sense: Delete**	0	**0**
2410310	O	**Allison Neutral at Stop**	0	**0**
2429378	O	**Customer Installed Transmission PTO in the LH** Mounted position (8 o'clock) for Allison 3000 & 4000 transmissions.	42	**0**
2460069	O	**Transmission Cooler: Automatic Transmission** For use with 2.1M MD with Vocational Hood. Includes cooler protector.	1,257	**38**
Front Axle & Equipment				
2516006	O	**Meritor MFS20 20K 3.74in. Drop Wide Track.**	2,611	**139**
2607002	O	**Front Brakes: 14,601-22K Bendix Air Disc Brakes.**	335	**10**
2690025	O	**Splined Rotor for Front Air Disc Brakes for Use** with Iron Hubs.	501	**0**
2702020	O	**Front Hubs Iron Hub Pilot 20,000 lbs. 10 Bolt** 16.5x6in. or 7in. or air disc brakes. 10 Bolt, 11-1/4 in. bolt circle. Consider Wheelguards (5850002) with aluminum wheels.	288	**80**
2741970	S	**ConMet PreSet Plus Hub Package; Front Axle.**	0	**0**
2750001	S	**Hubcap: Front Vented.**	0	**0**
2769000	O	**Slack Adjusters Included W/ Front Axle or Brakes.** Also use with disc brakes.	0	**0**
2865025	O	**Front Springs: Taperleaf 20K W/ Shock Absorbers** w/ maintenance-free elastomer spring pin bushings.	250	**99**
2895305	O	**Dual Power Steering Gears: 18/20K**	1,129	**75**

Sales Code	Std/ Opt	Description	$ List	Weight
2899336	O	**Power Steering Cooler:Radiator Mounted Air-to-Oil**	360	**11**
2900061	O	**50 mm Front Suspension Spacer Block**	0	**0**
Rear Axle & Equipment				
3124404	O	**Dual Dana Spicer DSP41P Rear Axle rated at 40K.** (DSP40P w/ heavy-wall housing) w/ 11mm housing and 1.88in. shaft diameter. Includes pump. Tandem rear axles.	8,959	**2,009**
3200617	O	**Rear Axle Ratio - 6.17.**	0	**0**
3306001	O	**Dual Rear Bendix Air Disc Brakes for Dual** rear axles to 46K capacity.	0	**40**
3392605	O	**Splined Rotor for Dual Rear Air Disc Brakes for** use with iron hubs.	3,212	**-208**
3403460	O	**Dual Rear Hubs: Iron Hub Pilot 52K; 11.25" Bolt** circle. Requires "R" series outer ends.	5	**104**
3441972	O	**ConMet PreSet Plus Hub Package; Dual Rear Axle.**	0	**0**
3465900	O	**Rear Slack Adjusters Included W/ Axle or Air** disc brakes.	0	**0**
3485002	O	**Spring Brakes Included W/ Dual Rear Air Disc** brakes.	0	**0**
3495226	S	**Bendix 4S/4M Anti-Lock Brake System.**	0	**0**
3500057	O	**Interaxle Driveline: 1 Dana SPL170XL** Tandem Rear Axles Only	561	**96**
3732976	O	**Tandem Hendrickson HAULMAAX EX (HMX) 400 40K.** 54 in. axle spacing, 16.5 in. saddle height. With shocks. Unladen Height: 11.5 in. Laden Height: 9.5 in.	4,739	**455**
3832105	O	**Hendrickson TRAAX Track Rods. Replaces Standard** track rods for Hendrickson HAULMAAX EX suspensions rated below 46K.	115	**0**
Tires & Wheels				
4080029	O	**Front tires: Continental HAU 3 WT 315/80R22.5** 20PR	865	**98**
4280057	O	**Rear tires: Continental HDR2+ 11R22.5 14PR**	476	**176**
4900008	O	**Rear Tire Quantity: 8**	0	**0**
5042324	O	**Front Wheel: Accuride 41730 22.5X9 aluminum**	660	**-20**
5242338	O	**Rear Wheel: Accuride 43644 22.5X8.25 aluminum hub** pilot mount standard polish	2,260	**-208**
5900008	O	**Rear Wheel/Rim Quantity: 8**	0	**0**
Frame & Equipment				
6056400	O	**Frame Rails: 10-3/4 x 3-1/2 x 3/8in. Steel 285in.**	496	**382**

Sales Code	Std/ Opt	Description	$ List	Weight
		to 336 in. Truck frame weight is 3.48 lb.-in. per pair of rails. Section modulus is17.80, RBM is 2,132,000 in-lbs per rail. Frame rail availability may be restricted based upon application, axle/suspension capacity, fifth wheel setting, or component/dimensional specifications. The results of the engineering review may result in a change to the requested frame rail. If a change is required Kenworth Application Engineering will advise the dealer of the appropriate material specification for a substitute rail.		
6302460	O	**Bumper: Tapered Painted Steel Channel.** Requires a bumper setting code.	601	**65**
6319064	O	**64 in. Bumper Setting. Requires a Bumper Code.**	0	**0**
6321010	S	**Front Tow Loops: Two**	0	**0**
6390034	O	**24 in. Frame Rail Extensions. Vocational Hoods** only.	356	**36**
6391203	O	**Custom Frame Layout: 3-4 Chassis** CFL A/T: mounted one under each rail front of rear suspension	375	**0**
6405000	O	**In-Cab Steel Battery Box: under Rider Seat or in** stand alone box. Requires appropriate AGM battery code, which varies by model, and appropriate rider seat code be selected prior to entering the workscreen. Includes 1 battery disconnect switch.	1,354	**0**
6409906	O	**In-Cab Battery Box Location: Under Rider Seat.**	0	**0**
6451126	O	**DPF/SCR Box Polished End Plates and Polished** cover.	241	**0**
6490139	S	**Heavy-Duty One-PC Aluminum Intermediate/ Fill-In** crossmember.	0	**0**
6490433	S	**Heavy-Duty 5-Piece Rear Cab Support, Hucked** assembly. Huck fastened to frame.	0	**0**
6679862	O	**Final End-of-Frame Cut-Off Dimension Will be** modified to 66 in. to 74 in.	0	**0**
6721102	S	**Rear Mudflap Arms: Betts B-25 Standard-Duty,** straight. Includes B1732 mounting brackets as standard.	0	**0**
6722000	S	**Rear Mudflap Shields: White Plastic Antisail W/** Kenworth logo.	0	**0**
6742009	S	**Square End-of-Frame W/O Crossmember; Non-Towing.**	0	**0**
Fuel Tanks & Equip				
7140070	O	**70 US Gallon D-Shape Rectangular Aluminum Under** fuel tank, replace. With non-slip step.	167	**23**
7722173	O	**Large DEF Tank, 15 Gallons.**	306	**26**
7840015	O	**Polish Only One Aluminum Tank.**	140	**0**
7889061	O	**Polished Stainless Steel Tank Straps for 1 Tank.**	89	**0**
7889208	O	**DEF to fuel fill ratio between 1.25:1 and 2:1.**	0	**0**

Sales Code	Std/ Opt	Description	$ List	Weight
7889614	S	**DEF Tank Location is LH BOC. For 2.1M Medium-Duty**	0	**0**
7920070	O	**Location: 70 gal fuel tank LH under cab**	0	**0**
Cab & Equipment				
8024311	S	**Cab: Stamped Aluminum with Curved Windshield** LED markers. Requires seperate roof code.	0	**0**
8090153	O	**Hood: Sloped Vocational w/ Stationary Grille** w/ Chrome Crown	1,994	**-24**
8108011	S	**Cab HVAC - Day Cab and 40 in. Sleeper** System With Defrost, A/C, and 48,000 BTU/hr Heater. Includes automatic temperature control with one touch defrost operation and dash mounted cab temperature and solar intensity sensors. Pleated fresh air filter and cabin recirculation air filter standard. The Kenworth HVAC system is designed to provide optimal heating and cooling in all operating environments without need for additional insulation. Cab HVAC without sleeper heater AC is available with 40in sleeper.	0	**0**
8201047	O	**Kenworth Smartwheel: 18 in. Non-Leather With** Integrated Radio and Cruise Controls.	143	**0**
8201200	S	**Adjustable Telescoping Tilt Steering Column.**	0	**0**
8203056	O	**Unspecified Tumbler P/N. All Chassis Keyed Alike** Includes ignition, cab doors & if applicable, sleeper tool box door. 2.1m models, requires 2+ chassis. G key will not work on new P lock and ignition. *Narr P*	95	**0**
8203060	O	**5 Sets of Keys. Replaces Standard 2 Sets of Keys.**	34	**0**
8203196	O	**Dash Mounted Compact Trailer Brake Valve.** Self Returning.	0	**0**
8205177	O	**Dash Switch:1st Allison-Mounted PTO.** Electric switch and wiring are factory-installed to control the 1st Allison Trans mounted PTO.	167	**0**
8205283	O	**Info for C/I PTO: Chelsea 10 Bolt**	0	**0**
8222409	O	**Gauge: DD Virtual Gauge - Air Filter** Restriction	0	**0**
8222413	O	**Gauge: DD Virtual Gauge - Manifold** Pressure Boost	0	**0**
8222414	O	**Gauge: DD Virtual Gauge - Engine Percent** Torque	0	**0**
8222418	O	**Gauge: DD Virtual Gauge - Engine Hours** Instrument Cluster	0	**0**
8282024	S	**Main Instrument Package: 7" Digital Display**	0	**0**

Sales Code	Std/ Opt	Description	$ List	Weight
		Cluster. Includes Physical (Analog): Speedometer, Tachometer, Oil Pressure, and Coolant Temp; and Digital: Fuel Level #1, DEF Level, DPF Filter Status, Fuel Economy, Volts Telltale, OAT and Primary Air Pressure, Secondary Air Pressure, and Air Application for air brake trucks.		
8330591	S	**Interior Trim Package: 2.1M MD Gray Foam** Backing/Cloth Headliner W/Gray Sunvisor & Seat Color Three Underdash Center Console Cupholders (Two If Allison Transmission Is Selected).	0	**0**
8410122	O	**Driver Seat: KW Air Seat HB Vinyl w/ Dual** Armrests/Susp Cover	200	**0**
8450101	O	**Rider Seat: KW Battery Box Seat IB Vinyl w/o** Armrests	-120	**0**
8496559	O	**Driver and Rider Seat Belts: Orange Seat Belts.** Replacing standard color.	20	**0**
8601432	O	**Kenworth Radio DEA710 AM/FM/WB/USB, Bluetooth**	405	**0**
8698965	O	**Speaker Package For Cab: (2) Speakers** B-Pillar	60	**0**
8700196	S	**Turn Signal: Self-Cancelling**	0	**0**
8700283	S	**LH and RH Trip Ledge Rain Deflectors**	0	**0**
8700601	S	**Global Telematics Unit**	0	**0**
8800260	O	**Long Grabhandle RH Side Mounted to Side-of-Cab** exhaust.	34	**2**
8800372	O	**Grabhandle: LH, Exterior, Side of Cab - Ergonomic** Grab Handle Mounted To The Left Hand Exterior Of The Cab For Entry and Exit.	127	**3**
8800403	O	**Dual Cab Interior Grabhandles:Yellow,A Pillar Mtd** Dash Wrap and B Pillar Mounted Grabhandles	38	**0**
8832113	S	**Kenworth Daylite Door With Standard LH/RH** electric door locks and LH/RH electric window controls.	0	**0**
8841411	S	**Single Air Horn Under Cab.**	0	**0**
8850139	S	**Look-Down, Pass. Door, Black 11x6**	0	**0**
8850812	O	**Mirror: LH Hood Mounted, Round Convex, Chrome**	128	**4**
8850813	O	**Mirror: RH Hood Mounted, Round Convex, Chrome**	128	**4**
8850841	O	**Mirror Shell: Dual Aero Chrome**	137	**0**
8860852	O	**Mirror: Dual KW Aero Rear View** Motor, heated with Integral CX.	70	**0**
8871446	S	**Rear Cab Stationary Window 19in x 36in**	0	**0**

Sales Code	Std/ Opt	Description	$ List	Weight
8890101	S	**One-Piece Bonded-In Windshield With Curved Glass.** Standard.	0	**0**
8890356	O	**4 1/4" Molded Wheelwell Fender Extension.**	227	**0**
8890874	O	**Kenworth Cab Air Suspension.**	167	**0**
8891009	O	**Thermal/Sound Insulation Package**	270	**0**
8891011	O	**Roof: Raised Profile, Stamped Aluminum w/** Additional Head Room & Interior Overhead Storage	337	**0**
Lights & Instruments				
9010814	O	**Headlamps: LED low beam array, LED high beam,** LED turn signal array, LED DRL/Park Lamp, LED side marker/side turn.	782	**8**
9010951	O	**Daytime Running Lights Located in Bumper.** Driven by Chassis Height.	303	**3**
9022130	O	**Marker Lights: Five Rectangular LED. Chrome** housing. For use with raised roof only. Required with exterior sunvisor.	65	**0**
9030052	S	**LED Stop,Turn,Tail: With Two LED** Backup Lights and With An LED License Plate.	0	**0**
9058071	O	**Switch, Wiring, and Indicator Light for Customer** Installed Floodlights. 1st Set. Pigtail Routed Through Pass Thru Grommet. 10ft Jumper Harness Shipped Loose.	120	**1**
9059901	O	**Floodlight Location: Located High - First Set.** This Code To Be Used With Flush-Mount (9052011) or C/I (9058071) Codes Only.	0	**0**
9070144	O	**Additional 6ft Taillamp Harness: In Frame.**	70	**0**
9080135	O	**Stainless Steel Brackets, Switch & Wiring:** Customer-installed dual beacon lights mounted over door of cab.	262	**4**
9090027	O	**Headlamps to Turn on When Wipers are Active.**	0	**0**
9090039	O	**Marker Lights: Interrupter Switch.** Included in Turn Signal For All Models Except T3. The T3 Switch Is In The Dash.	12	**0**
9090058	O	**Switch & Wiring: For Customer-Installed Plow** light. Includes circuit breaker.	158	**0**
9090151	O	**Wiring:Cust. Install Trlr Elec. Brake Controller.** Class 8/T4 Content Includes Dash Signals: Ignition Power (20A), Ground, Stop Lamp and Electric Trailer Brake Controller Wired To EOF Junction Box. These Signals Are Located Near The NavPlus HD Area. No Need To Code For An Additional End of Frame Junction Box. EOF Junction Box Signals Are: Ground, Tail Lamp, Marker Lamp, Left Turn, Right Turn, Stop Lamp and Electric Trailer Brake Controller Wired To Dash. Medium Duty (not T4) Content Includes A MP 280 Series Connector In Dash Near Driver Door Connections With Signals: Battery Power (40A), Ground, Stop Lamp and Electric Trailer Brake Controller Wired To Chassis Connector. Medium Duty (not T4) 2 Way Deutsch Chassis Connector Located Near Back of Cab, With Signals: Ground and Electric Trailer Brake Controller Wired To Dash Connector.	156	**4**

Sales Code	Std/ Opt	Description	$ List	Weight
9090180	O	**Backup Alarm: Tail Light Bracket Mounted Variable** self-adjusting 82-102 DBA.	135	**0**
9090301	O	**Junction Box: Under Cab**	153	**1**
9090849	O	**Polyswitches Replacing Fuses. Switch Will** automatically reset after removal of excess load.	42	**0**
Air Equipment				
9101219	O	**Air Dryer: Bendix AD-HF Extended Purge Heated** With Puraguard	31	**0**
9108001	S	**Moisture Ejection Valve W/ Pull Cable Drain.**	0	**0**
9110020	O	**Full Truck Kit** Gladhands mounted at end-of-frame. Seven-way female receptacle mounted at end-of-frame in taillamp bracket. Kit includes dash mounted trailer air supply valve, trailer hand control valve, and hoses/fittings for the valves. Dash mounted parking brake valve, tractor protection valve, and spring brake inversion/relay valves are standard.	963	**15**
9140020	S	**Nylon Air Tubing in Frame & Cab, Excluding Hoses** subject to excessive heat or flexing.	0	**0**
9140252	O	**Locate Air Dryer Inside LH Rail BOC.** This code requires the use of a custom frame layout code.	0	**0**
9140289	O	**Air Tanks: Mounted Inside Frame Flanges** where possible. This code requires the use of a custom frame layout code.	0	**0**
9140328	O	**Trailer ABS Electric Supply Through SAE J560** 7-pin connector per TMC RP137).	0	**0**
9150170	O	**Air Tanks: Aluminum Replacing Steel All Tanks.** *Not air tanks on lift axles.	378	**-44**
Extended Warranty				
9200008	S	**Base Warranty - PACCAR PX-9 Engine** 24 months / 250,000 miles / 402,336 km / 6250 hours.	0	**0**
9200022	O	**Base Warranty - Standard Service Medium Duty** 12 months / Unlimited miles & km	0	**0**
9210402	O	**Allison 3000 Series Transmission Surcharge**	700	**0**
9212661	O	**TruckTech+ RD - 5YR Sub PACCAR PX Engines**	799	**0**
9220001	O	**Base Warranty: Emissions** 5YR/100K MI	0	**0**
Miscellaneous				
9409852	O	**GHG Secondary Manufacturer: Does Not Apply**	0	**0**
9490206	O	**Warning Triangle Reflector Kit: Shipped Loose.** Kit consists of 3 triangles in plastic carrying case. Not floor mounted.	58	**4**
9490404	O	**One 5 lb. Dry Chemical Type Fire Extinguisher** mounted outboard of driver seat. Class ABC.	136	**11**

Sales Code	Std/ Opt	Description	$ List	Weight
9490645	O	**Zinc Phosphate Frame Rail Paint Processing.** Requires frame rail code. Code is for 1 pair of rails.	314	**0**
9491652	S	**EMUX Architecture**	0	**0**
Promotions				
9511431	O	**Model Year 2026 Engine**	0	**0**
Paint				
9700000	O	**Paint Color Number(s).** N9702 A - L0006 WHITE N9770 BUMPER N0001 BLACK N9720 FRAME N0001 BLACK N9711 HOOD TOP Z9990 UNPUBLISHED PAINT	0	**0**
9943014	O	**Steel Bumper Painted Frame Color**	0	**0**
9943048	O	**Day Cab Bulk Paint**	0	**0**
9943052	O	**Day Cab Pearl Metallic Paint**	827	**0**
9944839	O	**Spectrum Design - Hood Top** Approval or disapproval is at the discretion of Kenworth Truck Company. Consult with your paint coordinator if the chassis paint sketch includes any of the following items: Items attached to the frame or below the frame are to be painted a color that is different than the frame paint color, Items attached to the cab or sleeper are to be painted a color that is different than the cab or sleeper paint color, The requested paint number cannot be identified as a number or type approved by Kenworth.	1,812	**0**
9960003	O	**Non-Standard Paint Color.** ***Narr*** *N1818(hood)*	295	**0**
9965510	S	**Base Coat/ Clear Coat.** The Kenworth Color Selector contains additional instructions, as well as information on Kenworth paint guidelines and surface finish applications. Kenworth is standard with Dupont Imron Elite paint.	0	**0**

Special Requirements

Special Requirement 1 0098025
Special Requirement 2
Special Requirement 3
Special Requirement 4

Fuel Efficiency Score:

Order Comments

Total List Price (W/O Freight & Warranty & Surcharges)	$185,712	
Marketing and Service Support Fee		$1,555
Prepaid Freight		$3,775
Total Surcharge/Options Not Subject To Discount		$1,499
Total Weight (lbs)		14,459

Any price increase as the result of force majeure, rising costs of components (including but not limited to material shortages) or government tariffs are not included in the quoted price and will be the financial responsibility of the customer.

Prices and Specifications Subject to Change Without Notice.

Unpublished options may require review/approval.
Dimensional and performance data for unpublished options may vary from that displayed in CRM.

PRICING DISCLAIMER

While we make every effort to maintain the web site to preserve pricing accuracy, prices are subject to change without notice. Although the information in this price list is presented in good faith and believed to be correct at the time of printing, we make no representations or warranties as to the completeness or accuracy of this information. We reserve the right to change, delete or otherwise modify the pricing information which is represented herein without any prior notice. We carefully check pricing specifications, but occasionally errors can occur, therefore we reserve the right to change such prices without notice. We disclaim all liability for any errors or omissions in the materials. In no event will we be responsible for any damages of any nature whatsoever from the reliance upon information from these materials. Please check your order prebills to confirm your pricing information

OFFER TO PURCHASE

Date: 01/02/2026
Deal: 29774
Branch: 110
Department: New Sales
Salesperson: Doug Evans

Customer: Dupage County Division of Transporatation
180 N. County Farm Rd
Wheaton, IL 60187, IL 60187

Dealer: CIT Trucks, LLC. - Wood Dale
305 W. Northtown Rd.
Suite A
Normal, IL 61761

+SOLD UNITS(s)

Make: Kenworth
Year: 2027
Model: T480
Price: $147,455.00

ADDITIONAL UNIT CHARGES
Title Fee
Price: $165.00

ADDITIONAL UNIT CHARGES
Document Fee
Price: $349.00

ADDITIONAL UNIT CHARGES
License Plate Fees
Price: $8.00

Unit Price:	$147,977.00
Subtotal:	$147,977.00
Difference:	$147,977.00
	$0.00
	$0.00
	$0.00
Net:	**$147,977.00**

Balance Due: **$147,977.00**

CIT Trucks is the authorized dealer using the Kenworth Sourcewell Contract #032824-KTC.
The quote is for a total of 4 units
If Kenworth changes the Price Page for trucks before these units are built, pricing will be updated following the sourcewell guidelines and Kenworths new pricing.
CIT can provide documentation if there are any changes.
Caluclation used to come up with pricing:
Step 1. $185,712 list x .794(discount factor for T480)=$147,206.01
Step 2. All add on costs like fuel, delivery, DOT inspection, licensing, title, doc fee, to be added with no more than a 5% markup.
Final cost $147,977/unit

Terms and conditions of this offer are set forth at www.cittrucks.com/terms which are incorporated herein by this reference. Purchaser agrees to all terms and conditions in this agreement.

General Manager Printed Name	Purchaser Printed Name
General Manager Signature	Purchaser Signature

OFFER TO PURCHASE

www.cittrucks.com

Date:	01/02/2026
Deal:	29774
Branch:	110
Department:	New Sales
Salesperson:	Doug Evans

To receive electronic copies of your invoices and statements or for general account inquiries, email your request to customerservice@cittrucks.com

Customer:	Dupage County Division of Transporatation 180 N. County Farm Rd Wheaton, IL 60187, IL 60187	Dealer:	CIT Trucks, LLC. - Wood Dale 305 W. Northtown Rd. Suite A Normal, IL 61761

+SOLD UNITS(s)

Make: Kenworth Year: 2027 Model: T480 Price: $589,820.00

ADDITIONAL UNIT CHARGES
Title Fee — Price: $660.00

ADDITIONAL UNIT CHARGES
Document Fee — Price: $1,396.00

ADDITIONAL UNIT CHARGES
License Plate Fees — Price: $32.00

Unit Price:	$591,908.00
Subtotal:	$591,908.00
Difference:	$591,908.00
	$0.00
	$0.00
	$0.00
Net:	**$591,908.00**

Balance Due: $591,908.00

CIT Trucks is the authorized dealer using the Kenworth Sourcewell Contract #032824-KTC.
The quote is for a total of 4 units
If Kenworth changes the Price Page for trucks before these units are built, pricing will be updated following the sourcewell guidelines and Kenworths new pricing.
CIT can provide documentation if there are any changes.
Calculation used to come up with pricing:
Step 1. $185,712 list x .794(discount factor for T480)=$147,206.01
Step 2. All add on costs like fuel, delivery, DOT inspection, licensing, title, doc fee, to be added with no more than a 5% markup.
Final cost $147,977/unit.
Quote expires 4/30/26.

Terms and conditions of this offer are set forth at www.cittrucks.com/terms which are incorporated herein by this reference. Purchaser agrees to all terms and conditions in this agreement.

General Manager Printed Name	Purchaser Printed Name
General Manager Signature	Purchaser Signature

DocuSign Envelope ID: D46470D6-93FC-42A7-B37B-D0E0C5AD93FC

Sourcewell

Solicitation Number: RFP #032824

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Kenworth Truck Company, a Division of PACCAR Inc., 10630 NE 38th Place, Kirkland, WA 98033 (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 Class 4-8 Chassis and Cabs with Related Equipment, Accessories, and Services from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

EXPIRATION DATE AND EXTENSION. This Contract expires July 9, 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.

2. EQUIPMENT, PRODUCTS, OR SERVICES

DocuSign Envelope ID: D46470D6-93FC-42A7-B37B-D0E0C5AD93FC

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

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	Kenworth Truck Company, a Division of PACCAR Inc.
DocuSigned by: Signature on file	DocuSigned by: Signature on file
By: _____	By: _____
Jeremy Schwartz	Mike Kleespies
Title: Chief Procurement Officer	Title: Director of Medium Duty Trucks
Date: 7/5/2024 | 12:34 PM CDT	Date: 7/5/2024 | 11:39 AM CDT

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:	CIT Trucks LLC
CONTACT PERSON:	Doug Evans
CONTACT EMAIL:	Devans@CITTrucks.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

Printed Name: David J. Mitchell Signature: Signature on file

Title: CFO Date: 2/11/26

Rev. 1-2025

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

File #: DT-P-0025-26 **Agenda Date:** 3/3/2026 **Agenda #:** 21.M.

AWARDING RESOLUTION
ISSUED TO BONNELL, INC.
TO FURNISH AND DELIVER SNOW AND ICE UP FITTINGS
FOR FOUR (4) PLOW TRUCKS
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $838,126.58)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and Sourcewell, the County of DuPage will contract with Bonnell, Inc.; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Bonnell, Inc., to furnish and deliver snow and ice up fittings for four (4) Plow Trucks, as needed, for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver snow and ice up fittings for four (4) Plow Trucks, for the Division of Transportation, is hereby approved for issuance to Bonnell, Inc., 1385 Franklin Grove Dixon, Illinois 61021, for the period of March 11, 2026 through November 30, 2027, for a contract total not to exceed $838,126.58; Per Sourcewell contract # 062222-BNL.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0769	RFP, BID, QUOTE OR RENEWAL #: Sourcewell #062222-BNL	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $838,126.58
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/03/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $838,126.58
	CURRENT TERM TOTAL COST: $838,126.58	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM

Vendor Information		*Department Information*	
VENDOR: Bonnell Industries Inc.	VENDOR #: 10192	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Joey Bonnell	VENDOR CONTACT PHONE: 815-284-3819	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: joey@bonnell.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-29	

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 Bonnell Industries Inc., to furnish and deliver Snow and Ice equipment for four (4) T480H Kenworth Plow Truck Chassis for the Division of Transportation, for a contract total not to exceed $838,126.58; contract pursuant to the Intergovernmental Cooperation Act Sourcewell Contract #062222-BNL.

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

Snow and ice equipment includes salt and liquid dispensing systems, equipped with on-board telematics, as well as plows, electronics, hydraulic systems, and emergency lighting necessary to outfit a chassis for winter 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	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This contract was setup using the Sourcewell Contract #062222-BNL.
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 CIT Trucks, LLC., using Sourcewell Contract #062222-BNL. 2. Request bids. 3. Status quo.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Bonnell Industries Inc.	Vendor#: 10192	Dept: Division of Transportation	Division: Accounts Payable
Attn: Joey Bonnell	Email: joey@bonnell.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 1385 Franklin Grove Road	City: Dixon	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 61021	State: IL	Zip: 60187
Phone: 815-703-1021	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Bonnell Industries Inc.	Vendor#: 10192	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): Mar 11, 2026	Contract End Date (PO25): Nov 30, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	2	EA	T480H	Snow and Ice Equipment for plow trucks (with wing plow)	FY26	1500	3510	54120		219,937.22	439,874.44
2	2	EA	T480H	Snow and Ice Equipment for plow trucks (without wing plow)	FY26	1500	3510	54120		199,126.07	398,252.14

FY is required, ensure the correct FY is selected.

Requisition Total $ 838,126.58

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver Snow and Ice equipment for four (4) T480H Kenworth Plow Truck Chassis for DOT.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Joey Bonnell, William Bell, 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. FY26 Capital Purchase.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

BONNELL INDUSTRIES INC
TRUCK & ROAD EQUIPMENT
1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Sourcewell Contract Number: 062222-BNL

Quote

Quote Number: 0189346
Quote Date: 12/17/2025
Sourcewell ID: 3182

FINANCING AVAILABLE
ASK US FOR DETAILS

Bill To: 0007527
DUPAGE COUNTY
HIGHWAY DEPARTMENT
421 N COUNTY FARM RD
WHEATON, IL 60187

Ship To: 01
DUPAGE COUNTY
HIGHWAY DEPARTMENT
140 N COUNTY FARM ROAD
WHEATON, IL 60187

Phone: (630) 407-6931 Fax: (630) 407-6962 DOTFINANCE@DUPAGE COUNTY.GOV

Phone: (630) 407-6931
Fax:

Confirm To: WILLIAM BELL Comment: WITH WING

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
				3/13/2026

Ordered	Unit	Item Number
1.00	EACH	**TRUCK PACKAGE**

DUPAGE COUNTY DOT - TRUCK WITH WING

SOURCEWELL # 155880 COMPLETE SNOW FIGHTER PACKAGE "ULTIMATE LEVEL"
TANDEM AXLE CLASS

1ST PRICE LISTED ON THIS PAGE IS THE PRICE OF A STANDARD SOURCEWELL APPROVED PACKAGE.

$157,612.60

2ND PRICE IS THE SOURCEWELL APPROVED "SOURCED GOODS". THIS MEANS THAT DUPAGE DOT REQUIRES ADDITIONAL SPECIFICATIONS TO THE STANDARD PACKAGE. "SOURCED GOOD ADJ" IS LISTED ON PAGE 7 WHICH BRIEFLY EXPLAINS THE DIFFERENCES TO THE STANDARD TRUCK PACKAGE. SOURCE GOODS AMOUNT ADDS TO THE STANDARD PRICE:

$62,324.62

TOTAL AMOUNT OF DUPAGE COUNTIES TRUCK PACKAGE IS ON PG 8 AT THE BOTTOM NEXT TO THE TERMS AND CONDITIONS THAT IS IN RED FONT.

CUSTOMER IS RESPONSIBLE FOR TITLE & LICENSE PROCESSING
APPLICATION: ONE NEW KENWORTH T480H TANDEM CLASS 8 SNOW AND ICE TRUCK WITH A 122.5" CAB TO TRUNNION MEASUREMENT. AUTOMATIC TRANSMISSION WITH LIVE PTO PROVISIONS, FACTORY SNOW PLOW PREP PACKAGE, FACTORY GROUND SPEED CONNECTION POINT.
FACTORY FRAME EXTENSIONS ARE REQUIRED.

INCLUDES INSTALLATION OF THE FOLLOWING EQUIPMENT:

- COMMANDER BODY
- CAB SHIELD INSTALLED ON BODY
- HYDRAULIC SYSTEM
- ELECTRICAL & LIGHTING
- CONSOLE AND CONTROLS
- PLOW HITCH
- SNOW PLOW
- WING, (MID-MOUNTED JUNIOR)
- PREWET SYSTEM, (MOUNTED ON COMMANDER BODY)
- ANIT-ICE SYSTEM: USES EXISTING TANKS

THE FOLLOWING ADDTIONAL ITEMS ARE INCLUDED:

- VIBRATOR INSTALLED (NEW VIBRATOR)

Continued

BONNELL INDUSTRIES INC
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Dixon, IL 61021
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800-851-9664
www.bonnell.com * info@bonnell.com

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WHEATON, IL 60187

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Fax:

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Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
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Ordered	Unit	Item Number
		- POLY FULL COVER FENDERS MANUFACTURED BY MINIMIZER - FENDER BRACKET MAT'L: STAINLESS - RELOCATE BATTERY BOXES - RELOCATE AIR TANKS - RELOCATE DEF TANK - FRAME COATING, (BLACK PPG AMERSHIELD PAINT)
		INSTALLED EQUIPMENT DETAILS ARE LISTED BELOW:
1.00	EACH	**COMMANDER** GALVANIZED TOP SCREENS, STANDARD
		LADDER INSTALLED DRIVER SIDE BEHIND CAB
1.00	EACH	**C10120** 6.5" Bore x 4 Stage Double Acting Trunnion Hoist.
1.00	EACH	**C10190** Rear Hinge Assembly for All Bodies.
1.00	EACH	**C10624** 201 Stainless Steel Hanger Style Rear Material Spreader with Bottom Mounted Motor and 20" Poly Spinner Disc. (Installed)
1.00	EACH	**C10811** 1/4" AR400 Steel Winter Cover for 15' Auger Conveyor. (Shipped Loose)
1.00	EACH	**C10875** 304 Stainless Steel Tank Brackets for 540 Gallon Poly Pre-Wet Tanks. (Installed) (Note- Tanks are not Included in this Kit. See Prewet System for Tankand Plumbing Price.)
1.00	EACH	**C10885** Two Oblong Light Holes cut in each Corner Post.
1.00	EACH	**C10906** Conduit Hole in Front Corner Post Panel
1.00	EACH	**C10920** 304 Stainless Steel Ladder. (Installed)
1.00	EACH	**C10931** Vibrator Bracket for a Stainless Body. (Installed)
1.00	EACH	**C10936**

Continued

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Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
				3/13/2026

Ordered	Unit	Item Number
		Stainless Steel Mud Flap Brackets. (Installed)
1.00	EACH	**C11530** Stainless Steel Tailgate Chains
1.00	EACH	**MTR-15-S2** 15'-2" Bonnell Commander Base Unit with a Twin Auger converyor assembly that will convey material to the Rear of the body. Augers to be driven by 24 Cubic Inch Geroler Valve Hydraulic Motors Coupled Directly to 3.6:1 Planetary Gear Boxes. Body to be fabricated of 201 Stainless Steel. Sides, bulkhead, corner posts and tailgate are of 7 gauge material. Long sills are of 1/4" material and are boxed for strength. 2-1/2" schedule 40 stainless steel pipe cross members. Stainless steel corner posts. Long sills have a 4" x 6" opening to accommodate pre-wet plumbing and wiring. Body is welded solid with no skip welding. Body includes a 6 panel air operated tailgate powered by two double acting air cylinders located inside the rear corner posts. The tailgate linkage and trip rods are stainless steel and the trip rods ride in greasable non corrosive bearings. Body includes manifold grease system and Body Props. Stainless Steel Bodies are Chemically Cleaned and Passivated. Paint Options are listed below if Applicable.
1.00	EACH	**CAB SHIELD** . CONFIGURED AS FOLLOWS: *MATERIAL IS TO BE 201 STAINLESS STEEL. *PAN WIDTH- 18". *WIDTH- DETERMINED. *HEIGHT TO BE DETERMINED TO BOTTOM OF PAN. *DOUBLE 600 SERIES OR M6 LIGHT BRACKETS. *STAINLESS STEEL TO BE ELECTROCHEMICALLY CLEANED AND PASSIVATED. **LIGHTING CODE: 11311
1.00	EACH	**HYDRAULIC SYSTEM** - PTO: OMFB 278 SERIES - PUMP: TXV92 - ADD-A-FOLD HYDRAULIC VALVE TO OPERATE: HOIST, PLOW , WING, PREWET, AUGER, SPINNER - "FORCE" ULTRA CONTROL ARM - "FORCE" 6100 GEN5 SPREADER CONTROLLER - "FORCE" VT35 STAINLESS STEEL TANK AND POLY LID - LOW OIL/HIGH TEMP AUTO SHUTDOWN SYSTEM - EATON HP171 SERIES WITH SENSOR HIGH PRESSURE FILTER - BRASS QUICK COUPLERS - CLOSED LOOP PREWET CABLE

Continued

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Confirm To: WILLIAM BELL Comment: WITH WING

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
				3/13/2026

Ordered	Unit	Item Number
		- CLOSED LOOP GRANULAR CABLE - ARC WIRELESS ROAD TEMP SENSOR - SS HARD LINE
1.00	EACH	- BONNELL CONSOLE FOR ULTRA CONTROLLER ARM **ELECTRICAL**

- ALL LED LIGHTING UNLESS OTHERWISE NOTED
- BONNELL IGNITION ACTIVATED BATTERY RELAY DISCONNECT SYSTEM
- InPOWER STANDARD 8 SWITCH PANEL WITH 4 WARNING LAMPS AND 16 OUTPUTS
- DATA SHEET REQUIRED
- BODY UP SWITCH WITH INDICATOR LAMP
- BONNELL WIRE HARNESSES

CAB ROOF LIGHTING AND ACCESSORIES

FACTORY SUPPLIED ROOF BRACKETS
- WHELEN 17G IDOT LIGHT BAR KIT:
- 2 FRONT FACING FLASHERS
- 2 FRONT FACING SCENE LIGHTS

PLOW LIGHTING

- ABL-3830-0080 LED PLOW LIGHTS ON MIRROR MOUNTED MOUNTING BRACKETS
- WHE-5GP AMBER GREEN GRILL MOUNTED FLASHERS

BODY LIGHTING

- ONE PAIR REAR FACING WHE-60BTT STT ON REAR OF CABSHIELD
- ONE WHE-M6 AMBER FLASHER MOUNTED ON REAR OF CAB SHIELD LEFT SIDE
- ONE WHE-M6G GREEN FLASHER MOUNTED ON REAR OF CAB SHIELD RIGHT SIDE
- ONE PAIR OBROUND STT IN REAR POSTS
- ONE PAIR OBLONG BACKUP LIGHTS IN REAR POSTS
- ONE AMBER/GREEN/AMBER FLASHER MOUNTED IN A STAINLESS HOUSING ON OUTSIDE OF EACH CORNER POST
- MARKER LIGHTS PER FMVSS STANDARDS

EQUIPMENT WORK LIGHTS AND FLASHERS

- ABL WORK LIGHT MOUNTED OUTSIDE CORNER POST ON DRIVERS SIDE AIMED AT SPINNER
- ABL WORK LIGHT MOUNTED OUTSIDE CORNER POST ON CURB SIDE AIMED REARWARD
- BOTH LIGHTS ON SAME SWITCH

Continued

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Ordered	Unit	Item Number
		- ABL WING WORK LIGHT MOUNTED ON EXHAUST BRKT - ABL WING WORK LIGHT MOUNTED ON STEP - ONE WPLOW1G GREEN FLASHER MOUNTED TO WING MOLDBOARD IN USE POSITION - ONE WPLOW2A AMBER FLASHER MOUNTED TO WING MOLDBOARD IN USE POSITION - ONE 24" GREEN LED WING MARKER THREE CAMERA SYSTEM - 1ST CAMERA MOUNTED ON R/H CORNER POST-AIMED REARWARD - 2ND CAMERA MOUNTED ON CAB SHIELD-AIMED INTO BOX - 3RD CAMERA MOUNTED ON EXHAUST-AIMED AT WING - CAMERA SYSTEM TO USE FORCE AMERICA DISPLAY - INCLUDES AUTOMATIC SELF CLEANING WASH-N-DRY SYSTEM
2.00	EACH	***WHE-5GP**
1.00	EACH	***WHE-ILDOT17G**
1.00	EACH	***WHE-WPOW1G**
1.00	EACH	***WHE-WPLOW2A**
1.00	EACH	**PLOW HITCH** HITCH FOR SNOW PLOW PLOW HITCH FOR A KENWORTH T480/PETERBILT 548 INSTALLED ON NEW TRUCK PACKAGE
1.00	EACH	**HFF-QX** Heavy Front Frame Side Plate Hitch with QX Front Frame and Rigid Side by Side Lift Arm. (QAC Drop Pin Receiver with built in Two Pin Hookup.)
1.00	EACH	**H10170** 4in X 10in Double Acting Cylinder W/Nitrided Rod
1.00	EACH	**H10190** Telescopic Lift Arm in Lieu of Rigid Lift Arm
1.00	EACH	**H10421** Cross Over Relief Valve Kit with Pressure Release feature. (Installed or uninstalled)

BONNELL INDUSTRIES INC
TRUCK & ROAD EQUIPMENT
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Ordered	Unit	Item Number
1.00	EACH	**PLOW** CONFIGURED AS FOLLOWS: YES PAINTED: ORANGE POLYURETHANE ENAMEL LEFT AND RIGHT END DOUBLERS EXTRA RIBS
1.00	EACH	**11ST42TT1** 11'X42"STRAIGHT,TORSION TRIP TUBE TABLEBase Model 11ST42TT1 Straight Steel Snow Plow 11'-0" Cutting Edge X 42" Straight Height Torsion Trip Cutting Edge (4) 3/4" Round Wire Trip Springs Heavy Duty Tubular Table/A-Frame Assembly (2) 4X12 Reversing Cylinders (5) Table To Moldboard Hookup Points
1.00	EACH	**P10130** Level Raise Lift System with Lift Chains for High Country Plows (MX1 & MC1)
1.00	EACH	**P10210** Quick attach loop (plow section installed)
1.00	EACH	**P10410** Cove cut on on curb side end of moldboard
1.00	EACH	**P10425** 3/8" x 12" Rubber flap kit installed
2.00	EACH	**P10455** Extra ribs on Straight and Distant Discharge plows High Country only (MX1 & MC1)
1.00	EACH	**P10465** Plow stand - installed (to hold hook up point @ desired height when detached)
1.00	EACH	**P10466** Extra Plow Stand Boss Welded to Plow End Rib for Plow Stand Storage.
1.00	EACH	**P10470** 36" Blaze orange markers
1.00	EACH	**P10520** 7/8" x 5" C1084 Carbide cutting edges with 5/8" x 6" cover blade (in lieu of standard 5/8" x 6")

Continued

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Ordered	Unit	Item Number
1.00	EACH	**P10556** Brass Quick Couplers installed (one set/per plow)
1.00	EACH	**P10626** 5/8" x 8" Carbide Universal 3-Bolt Bull Nose Curb Shoe (Installed on Right end of Plow)
1.00	EACH	**P10627** 5/8" x 8" Carbide Universal 3-Bolt Bull Nose Curb Shoe (Installed on Left end of Plow)
1.00	EACH	**WING** BONNELL WING PLOW - WING PLOW PAINTED ORANGE, CONFIGURED AS FOLLOWS:
1.00	EACH	**8TEWMMJ** Mid Mounted Junior Wing 8'-0" Long At The Cutting Edge Torsion Trip Cutting Edge Utilizing Four 3/4" Diameter Round Wire Torsion Trip Springs Leading Edge Height 26" Discharge End Height 26" Painted as Specified
1.00	EACH	**W10115** 12in Stroke on Front post cylinder (Toe) (8in benching height)
1.00	EACH	**W10160** Wing lock valve - installed to cylinder
1.00	EACH	**W10210** Piping (conduit) for wing light wiring
1.00	EACH	**W10326** Stucci Brass Quick Couplers in Lieu of Steel Couplers
8.00	EACH	**W10520** 7/8in x 5in Carbide cut edge with 5/8in x 6in cover blade in Lieu of Standard (Price Per Foot)
1.00	EACH	**W10532** 3/4" x 6" Tapered Wing curb shoe (Installed on Leading end of Plow) (Standard on all wings)
1.00	EACH	**W10626** 5/8" x 8" (Three Bolt) Universal Carbide Bull Nose (Installed on Discharge end of Plow)

Continued

BONNELL INDUSTRIES INC
TRUCK & ROAD EQUIPMENT
Sourcewell Contract Number: 062222-BNL

1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0189346
Quote Date: 12/17/2025
Sourcewell ID: 3182

FINANCING AVAILABLE
ASK US FOR DETAILS

Bill To: 0007527
DUPAGE COUNTY
HIGHWAY DEPARTMENT
421 N COUNTY FARM RD
WHEATON, IL 60187

Ship To: 01
DUPAGE COUNTY
HIGHWAY DEPARTMENT
140 N COUNTY FARM ROAD
WHEATON, IL 60187

Phone: (630) 407-6931 Fax: (630) 407-6962 DOTFINANCE@DUPAGE COUNTY.GOV

Phone: (630) 407-6931
Fax:

Confirm To: WILLIAM BELL Comment: WITH WING

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
				3/13/2026

Ordered	Unit	Item Number
1.00	EACH	**PREWET SYSTEM** BONNELL CONFIGURED PREWET SYSTEM CONFIGURED AS FOLLOWS: YES - PREWET SYSTEM TO FIT A 15' LONG BODY, CONFIGURED AS FOLLOWS:
1.00	EACH	**COM-540P-2-150** Commander Body Prewet System with two 270 Gallon Poly Tanks, Stainless Steel Tank Brackets, and 1-1/2in Plumbing.
1.00	EACH	**L10121** Hydraulic Slurry/Combo Prewet Pump in a Stainless Enclosure to Operate a Closed Loop System. Includes an IP68 Wire Connection for Feedback Signal.
1.00	EACH	**L10315** 2in Male Quick Fill Kit Installed.
1.00	EACH	**L10320** 1-1/2in Cross Fill Kit (in addtion to standard Plumbing Kit) Installed.
1.00	EACH	**L10327** Automatic 3-Way Valve in lieu of in line check valve. (Used on 6100 controllers only) Installed.
1.00	EACH	**L10340** 18in Spay Bar Kit (For Mounting Inside the Auger Cavity) Installed.
1.00	EACH	**L10354** Single Lane Anti-Ice Boom (Assembled, Shipped Loose)
1.00	EACH	**L10355** Flush Kit. (Includes small poly flush tank) Installed.
1.00	EACH	**L10370** Delux Two Tank Vent Kit for Commander Bodies. (Vents into Body Through Front Board Pockets)
1.00	EACH	**L10410** Installation Charge for Two Tank Commander and V-box systems.
1.00	EACH	**CUSTOMIZATION-MFG** SNOW PLOW IS TO UTILIZE 1X8 X 11'-0 COVER BLADES OVER THE CARBIDES IN LIEU OF THE STANDARD 5/8" X 6"

Continued

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Ordered	Unit	Item Number
1.00	EACH	**CUSTOMIZATION-MFG** WING IS TO USE 3/4X8 COVER BLADES OVER THE CARBIDE IN LIEU OF STANDARD.
1.00	EACH	**CUSTOMIZATION** CUSTOM PREWET PLUMBING SEE ATTACHED PLUMBING DIAGRAM WITH SHUT OFF FOR FILLING TANKS SEPERATLY 12 VOLT BANJO BALL VALVE 24" GREEN LED WING MARKER
1.00	EACH	**/SOURCEWELL SOURCE GOODS ADJ** SOURCEWELL SOURCE GOODS ADJUST TO SOURCEWELL # 155880 COMPLETE SNOW FIGHTER PACKAGE "ULTIMATE LEVEL" TANDEM AXLE CLASS $62,324.62 WING ILO NO WING ANTI-ICE SYSTEM ILO NO ANTI ICE VIBRATOR ILO NO VIBRATOR 15' COMMANDER BODY ILO 14' STAINLESS STEEL HARD LINE ILO STANDARD HYDRAULIC HOSES WHLEN IDOT 17G LIGHT BAR KIT ILO NO LIGHT BAR KIT 3 CAMERA SYSTEM ILO NO CAMERA SYSTEM WING FLASHERS ILO NO WING FLASHERS GRILL FLASHERS ILO NO GRILL FLASHERS TORSION TRIP PLOW ILO MOLDBOARD TRIP PLOW CARBIDE CUTTING EDGE ON PLOW ILO CARBON STEEL CUTTING EDGE WING PLOW ILO NO WING PLOW

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Ordered	Unit	Item Number

SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE AND AGREEMENT TO THE FOLLOWING:

- o DUE TO THE CLIMATE OF CURRENT MARKET CONDITIONS FINAL INVOICE PRICE MAY VARY FROM ORIGINAL QUOTE PRICE.
- o NO PRODUCT/SPEC. CHANGES MAY BE MADE AFTER THE DATE OF SIGNATURE. ANY CHANGES REQUESTED AFTER THE DATE OF SIGNATURE WILL BE QUOTED SEPARATELY AND, IF APPLICABLE, WILL BE COMPLETED ON A SEPARATELY SCHEDULED TIME FRAME.
- o 15% RESTOCKING FEE ON RETURNED ITEMS. NO RETURNS ON ELECTRICAL ITEMS
- o THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.

Net Order:	219,937.22
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	219,937.22

Truck Package Qty: x2 = $439,874.44

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): _____

AUTHORIZED APPROVAL CONTACT (SIGNATURE): _____

APPROVAL DATE: _____ **CUSTOMER PO NUMBER:** _____

0009 Joey Bonnell BS1

BONNELL INDUSTRIES INC
TRUCK & ROAD EQUIPMENT
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815-284-3819 * 815-284-8815 Fax
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Ordered	Unit	Item Number
1.00	EACH	**TRUCK PACKAGE**

DUPAGE COUNTY DOT - TRUCK WITH NO WING
SOURCEWELL # 155880 COMPLETE SNOW FIGHTER PACKAGE "ULTIMATE LEVEL"
TANDEM AXLE CLASS

1ST PRICE LISTED ON THIS PAGE IS THE PRICE OF A STANDARD SOURCEWELL APPROVED PACKAGE.

$157,612.60

2ND PRICE IS THE SOURCEWELL APPROVED "SOURCED GOODS". THIS MEANS THAT DUPAGE DOT REQUIRES ADDITIONAL SPECIFICATIONS TO THE STANDARD PACKAGE. "SOURCED GOOD ADJ" IS LISTED ON PAGE 7 WHICH BRIEFLY EXPLAINS THE DIFFERENCES TO THE STANDARD TRUCK PACKAGE. SOURCE GOODS AMOUNT ADDS TO THE STANDARD PRICE:

$41,513.47

TOTAL AMOUNT OF DUPAGE COUNTIES TRUCK PACKAGE IS ON PG 8 AT THE BOTTOM NEXT TO THE TERMS AND CONDITIONS THAT IS IN RED FONT.

CUSTOMER IS RESPONSIBLE FOR TITLE & LICENSE PROCESSING
APPLICATION: ONE NEW KENWORTH T480H TANDEM CLASS 8 SNOW AND ICE TRUCK WITH A 122.5" CAB TO TRUNNION MEASUREMENT. AUTOMATIC TRANSMISSION WITH LIVE PTO PROVISIONS, FACTORY SNOW PLOW PREP PACKAGE, FACTORY GROUND SPEED CONNECTION POINT.
FACTORY FRAME EXTENSIONS ARE REQUIRED.

INCLUDES INSTALLATION OF THE FOLLOWING EQUIPMENT:

- COMMANDER BODY
- CAB SHIELD INSTALLED ON BODY
- HYDRAULIC SYSTEM
- ELECTRICAL & LIGHTING
- CONSOLE AND CONTROLS
- PLOW HITCH
- SNOW PLOW
- PREWET SYSTEM, (MOUNTED ON COMMANDER BODY)
- ANIT-ICE SYSTEM: USES EXISTING TANKS

THE FOLLOWING ADDTIONAL ITEMS ARE INCLUDED:

- VIBRATOR INSTALLED (NEW VIBRATOR)
- POLY FULL COVER FENDERS MANUFACTURED BY MINIMIZER
- FENDER BRACKET MAT'L: STAINLESS

Continued

BONNELL INDUSTRIES INC
TRUCK & ROAD EQUIPMENT
Sourcewell Contract Number: 062222-BNL

1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0191538
Quote Date: 12/17/2025
Sourcewell ID: 3182

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Ordered	Unit	Item Number
		- FRAME COATING, (BLACK PPG AMERSHIELD PAINT)
		INSTALLED EQUIPMENT DETAILS ARE LISTED BELOW:
1.00	EACH	**COMMANDER**
		GALVANIZED TOP SCREENS, STANDARD
		LADDER INSTALLED DRIVER SIDE BEHIND CAB
1.00	EACH	**C10120**
		6.5" Bore x 4 Stage Double Acting Trunnion Hoist.
1.00	EACH	**C10190**
		Rear Hinge Assembly for All Bodies.
1.00	EACH	**C10624**
		201 Stainless Steel Hanger Style Rear Material Spreader with Bottom Mounted Motor and 20" Poly Spinner Disc. (Installed)
1.00	EACH	**C10811**
		1/4" AR400 Steel Winter Cover for 15' Auger Conveyor. (Shipped Loose)
1.00	EACH	**C10875**
		304 Stainless Steel Tank Brackets for 540 Gallon Poly Pre-Wet Tanks. (Installed) (Note- Tanks are not Included in this Kit. See Prewet System for Tankand Plumbing Price.)
1.00	EACH	**C10885**
		Two Oblong Light Holes cut in each Corner Post.
1.00	EACH	**C10906**
		Conduit Hole in Front Corner Post Panel
1.00	EACH	**C10920**
		304 Stainless Steel Ladder. (Installed)
1.00	EACH	**C10931**
		Vibrator Bracket for a Stainless Body. (Installed)
1.00	EACH	**C10936**
		Stainless Steel Mud Flap Brackets. (Installed)
1.00	EACH	**C11530**
		Stainless Steel Tailgate Chains

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Ordered	Unit	Item Number
1.00	EACH	**MTR-15-S2** 15'-2" Bonnell Commander Base Unit with a Twin Auger converyor assembly that will convey material to the Rear of the body. Augers to be driven by 24 Cubic Inch Geroler Valve Hydraulic Motors Coupled Directly to 3.6:1 Planetary Gear Boxes. Body to be fabricated of 201 Stainless Steel. Sides, bulkhead, corner posts and tailgate are of 7 gauge material. Long sills are of 1/4" material and are boxed for strength. 2-1/2" schedule 40 stainless steel pipe cross members. Stainless steel corner posts. Long sills have a 4" x 6" opening to accommodate pre-wet plumbing and wiring. Body is welded solid with no skip welding. Body includes a 6 panel air operated tailgate powered by two double acting air cylinders located inside the rear corner posts. The tailgate linkage and trip rods are stainless steel and the trip rods ride in greasable non corrosive bearings. Body includes manifold grease system and Body Props. Stainless Steel Bodies are Chemically Cleaned and Passivated. Paint Options are listed below if Applicable.
1.00	EACH	**CAB SHIELD** . CONFIGURED AS FOLLOWS: *MATERIAL IS TO BE 201 STAINLESS STEEL. *PAN WIDTH- 18". *WIDTH- DETERMINED. *HEIGHT TO BE DETERMINED TO BOTTOM OF PAN. *DOUBLE 600 SERIES OR M6 LIGHT BRACKETS. *STAINLESS STEEL TO BE ELECTROCHEMICALLY CLEANED AND PASSIVATED. **LIGHTING CODE: 11311
1.00	EACH	**HYDRAULIC SYSTEM** - PTO: OMFB 278 SERIES - PUMP: TXV92 - ADD-A-FOLD HYDRAULIC VALVE TO OPERATE: HOIST, PLOW, PREWET, AUGER, SPINNER - "FORCE" ULTRA CONTROL ARM - "FORCE" 6100 GEN5 SPREADER CONTROLLER - "FORCE" VT35 STAINLESS STEEL TANK AND POLY LID - LOW OIL/HIGH TEMP AUTO SHUTDOWN SYSTEM - EATON HP171 SERIES WITH SENSOR HIGH PRESSURE FILTER - BRASS QUICK COUPLERS - CLOSED LOOP PREWET CABLE - CLOSED LOOP GRANULAR CABLE - ARC WIRELESS ROAD TEMP SENSOR - SS HARD LINE - BONNELL CONSOLE FOR ULTRA CONTROLLER ARM
1.00	EACH	**ELECTRICAL**

Continued

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Ordered	Unit	Item Number	
			- ALL LED LIGHTING UNLESS OTHERWISE NOTED - BONNELL IGNITION ACTIVATED BATTERY RELAY DISCONNECT SYSTEM - InPOWER STANDARD 8 SWITCH PANEL WITH 4 WARNING LAMPS AND 16 OUTPUTS - DATA SHEET REQUIRED - BODY UP SWITCH WITH INDICATOR LAMP - BONNELL WIRE HARNESSES CAB ROOF LIGHTING AND ACCESSORIES FACTORY SUPPLIED ROOF BRACKETS - WHELEN 17G IDOT LIGHT BAR AS FOLLOWS: * FOUR CORNER AMBER GREEN FLASHERS * TWO FRONT FACING AMBER GREEN FLASHERS * 2 FRONT FACING SCENE LIGHTS PLOW LIGHTING - ABL-3830-0080 LED PLOW LIGHTS ON MIRROR MOUNTED MOUNTING BRACKETS - WHE-5GP GRILL MOUNTED FLASHERS BODY LIGHTING - ONE PAIR REAR FACING WHE-60BTT STT ON CABSHIELD - ONE PAIR OBROUND STT IN REAR POSTS - ONE PAIR OBLONG BACKUP LIGHTS IN REAR POSTS - ONE AMBER/GREEN/AMBER FLASHER MOUNTED IN A STAINLESS HOUSING ON OUTSIDE OF EACH CORNER POST - MARKER LIGHTS PER FMVSS STANDARDS EQUIPMENT WORK LIGHTS AND FLASHERS - ABL WORK LIGHT MOUNTED OUTSIDE CORNER POST ON DRIVERS SIDE AIMED AT SPINNER - ABL WORK LIGHT MOUNTED OUTSIDE CORNER POST ON CURB SIDE AIMED REARWARD - BOTH LIGHTS ON SAME SWITCH TWO CAMERA SYSTEM - 1ST CAMERA MOUNTED ON R/H CORNER POST-AIMED REARWARD - 2ND CAMERA MOUNTED ON CAB SHIELD-AIMED INTO BOX - CAMERA SYSTEM TO USE FORCE AMERICA DISPLAY - INCLUDES AUTOMATIC SELF CLEANING WASH-N-DRY SYSTEM
2.00	EACH	***WHE-5GP**	

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Ordered	Unit	Item Number
1.00	EACH	***WHE-ILDOT17G**
1.00	EACH	**PLOW HITCH** HITCH FOR SNOW PLOW PLOW HITCH FOR A KENWORTH T480/PETERBILT 548 INSTALLED ON NEW TRUCK PACKAGE
1.00	EACH	**HFF-QX** Heavy Front Frame Side Plate Hitch with QX Front Frame and Rigid Side by Side Lift Arm. (QAC Drop Pin Receiver with built in Two Pin Hookup.)
1.00	EACH	**H10170** 4in X 10in Double Acting Cylinder W/Nitrided Rod
1.00	EACH	**H10190** Telescopic Lift Arm in Lieu of Rigid Lift Arm
1.00	EACH	**H10421** Cross Over Relief Valve Kit with Pressure Release feature. (Installed or uninstalled)
1.00	EACH	**PLOW** CONFIGURED AS FOLLOWS: YES PAINTED: ORANGE POLYURETHANE ENAMEL LEFT AND RIGHT END DOUBLERS EXTRA RIBS
1.00	EACH	**11ST42TT1** 11'X42"STRAIGHT,TORSION TRIP TUBE TABLEBase Model 11ST42TT1 Straight Steel Snow Plow 11'-0" Cutting Edge X 42" Straight Height Torsion Trip Cutting Edge (4) 3/4" Round Wire Trip Springs Heavy Duty Tubular Table/A-Frame Assembly (2) 4X12 Reversing Cylinders (5) Table To Moldboard Hookup Points
1.00	EACH	**P10130** Level Raise Lift System with Lift Chains for High Country Plows (MX1 & MC1)
1.00	EACH	**P10210** Quick attach loop (plow section installed)

Continued

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Ordered	Unit	Item Number
1.00	EACH	**P10410** Cove cut on on curb side end of moldboard
1.00	EACH	**P10425** 3/8" x 12" Rubber flap kit installed
2.00	EACH	**P10455** Extra ribs on Straight and Distant Discharge plows High Country only (MX1 & MC1)
1.00	EACH	**P10465** Plow stand - installed (to hold hook up point @ desired height when detached)
1.00	EACH	**P10466** Extra Plow Stand Boss Welded to Plow End Rib for Plow Stand Storage.
1.00	EACH	**P10470** 36" Blaze orange markers
1.00	EACH	**P10520** 7/8" x 5" C1084 Carbide cutting edges with 5/8" x 6" cover blade (in lieu of standard 5/8" x 6")
1.00	EACH	**P10556** Brass Quick Couplers installed (one set/per plow)
1.00	EACH	**P10626** 5/8" x 8" Carbide Universal 3-Bolt Bull Nose Curb Shoe (Installed on Right end of Plow)
1.00	EACH	**P10627** 5/8" x 8" Carbide Universal 3-Bolt Bull Nose Curb Shoe (Installed on Left end of Plow)
1.00	EACH	**PREWET SYSTEM** BONNELL CONFIGURED PREWET SYSTEM CONFIGURED AS FOLLOWS: YES - PREWET SYSTEM TO FIT A 15' LONG BODY, CONFIGURED AS FOLLOWS:
1.00	EACH	**COM-540P-2-150** Commander Body Prewet System with two 270 Gallon Poly Tanks, Stainless Steel Tank Brackets, and 1-1/2in Plumbing.
1.00	EACH	**L10121**

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Ordered	Unit	Item Number
		Hydraulic Slurry/Combo Prewet Pump in a Stainless Enclosure to Operate a Closed Loop System. Includes an IP68 Wire Connection for Feedback Signal.
1.00	EACH	**L10315** 2in Male Quick Fill Kit Installed.
1.00	EACH	**L10320** 1-1/2in Cross Fill Kit (in addtion to standard Plumbing Kit) Installed.
1.00	EACH	**L10340** 18in Spay Bar Kit (For Mounting Inside the Auger Cavity) Installed.
1.00	EACH	**L10354** Single Lane Anti-Ice Boom (Assembled, Shipped Loose)
1.00	EACH	**L10355** Flush Kit. (Includes small poly flush tank) Installed.
1.00	EACH	**L10370** Delux Two Tank Vent Kit for Commander Bodies. (Vents into Body Through Front Board Pockets)
1.00	EACH	**L10410** Installation Charge for Two Tank Commander and V-box systems.
1.00	EACH	**CUSTOMIZATION-MFG** SNOW PLOW IS TO UTILIZE 1X8 X 11'-0 COVER BLADES OVER THE CARBIDES IN LIEU OF THE STANDARD 5/8" X 6"
1.00	EACH	**CUSTOMIZATION** CUSTOM PREWET PLUMBING SEE ATTACHED PLUMBING DIAGRAM WITH SHUT OFF FOR FILLING TANKS SEPERATLY 12 VOLT BANJO BALL VALVE
1.00	EACH	**/SOURCEWELL SOURCE GOODS ADJ** SOURCEWELL SOURCE GOODS ADJUST TO SOURCEWELL # 155880 COMPLETE SNOW FIGHTER PACKAGE "ULTIMATE LEVEL" TANDEM AXLE CLASS $41,513.47 ANTI-ICE SYSTEM ILO NO ANTI ICE VIBRATOR ILO NO VIBRATOR

BONNELL INDUSTRIES INC
TRUCK & ROAD EQUIPMENT
Sourcewell Contract Number: 062222-BNL

1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0191538
Quote Date: 12/17/2025
Sourcewell ID: 3182

FINANCING AVAILABLE
ASK US FOR DETAILS

Bill To: 0007527
DUPAGE COUNTY
HIGHWAY DEPARTMENT
421 N COUNTY FARM RD
WHEATON, IL 60187

Ship To: 01
DUPAGE COUNTY
HIGHWAY DEPARTMENT
140 N COUNTY FARM ROAD
WHEATON, IL 60187

Phone: (630) 407-6931 Fax: (630) 407-6962 DOTFINANCE@DUPAGE COUNTY.GOV

Phone: (630) 407-6931
Fax:

Confirm To: WILLIAM BELL Comment: NO WING

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
				3/13/2026

Ordered	Unit	Item Number
		15' COMMANDER BODY ILO 14'
		STAINLESS STEEL HARD LINE ILO STANDARD HYDRAULIC HOSES
		WHELEN IDOT 17G LIGHT BAR KIT ILO NO LIGHT BAR KIT
		2 CAMERA SYSTEM ILO NO CAMERA SYSTEM
		GRILL FLASHERS ILO NO GRILL FLASHERS
		TORSION TRIP PLOW ILO MOLDBOARD TRIP PLOW
		CARBIDE CUTTING EDGE ON PLOW ILO CARBON STEEL CUTTING EDGE

SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE AND AGREEMENT TO THE FOLLOWING:

- **DUE TO THE CLIMATE OF CURRENT MARKET CONDITIONS FINAL INVOICE PRICE MAY VARY FROM ORIGINAL QUOTE PRICE.**
- **NO PRODUCT/SPEC. CHANGES MAY BE MADE AFTER THE DATE OF SIGNATURE. ANY CHANGES REQUESTED AFTER THE DATE OF SIGNATURE WILL BE QUOTED SEPARATELY AND, IF APPLICABLE, WILL BE COMPLETED ON A SEPARATELY SCHEDULED TIME FRAME.**
- **15% RESTOCKING FEE ON RETURNED ITEMS. NO RETURNS ON ELECTRICAL ITEMS**
- **THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.**

Net Order:	199,126.07
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	199,126.07

Truck Package Qty: x2 = $398,252.14

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): _____

AUTHORIZED APPROVAL CONTACT (SIGNATURE): _____

APPROVAL DATE: _____ **CUSTOMER PO NUMBER:** _____

0009 Joey Bonnell BS1

DocuSign Envelope ID: 8AEF9A3B-1F48-4B3D-BC26-22A952EF9CDC

Sourcewell

Solicitation Number: 062222

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Bonnell Industries, Inc., 1385 Franklin Grove Road, Dixon, IL 61021 (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 Snow and Ice Handling Equipment, Supplies, and Accessories from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

B. EXPIRATION DATE AND EXTENSION. This Contract expires August 15, 2026, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.

C. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

DocuSign Envelope ID: 8AEF9A3B-1F48-4B3D-BC26-22A952EF9CDC

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

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

By: Signature on file
C0FD2A139D06489...
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 8/11/2022 | 12:32 PM CDT

Bonnell Industries, Inc.

By: Signature on file
27231260A33A438...
Tessa Smice
Title: Inside National Sales and Contract Representative
Date: 8/11/2022 | 4:54 PM CDT

Approved:

By: Signature on file
Chad Coauette
Title: Executive Director/CEO
Date: 8/11/2022 | 4:55 PM CDT

DocuSign Envelope ID: B5E93F74-2640-4A0A-B70C-E76635D4244B

AMENDMENT #1
TO
CONTRACT ##062222-BNL

THIS AMENDMENT is effective upon the date of the last signature below by and between **Sourcewell** and **Bonnell Industries, Inc.** (Supplier).

Sourcewell awarded a contract to Supplier to provide Snow and Ice Handling Equipment, Supplies, and Accessories, to Sourcewell and its Participating Entities, effective August 11, 2022, through August 15, 2026 (Contract).

The parties wish to amend the Contract.

Now therefore, Section 18. Insurance–Subsection A. Requirements– Item 6. Network Security and Privacy Liability Insurance, of the Contract, is modified to reduce the minimum limit requirements to $1,000,000 per occurrence and annual aggregate.

Except as amended by this Amendment, the Contract remains in full force and effect.

Sourcewell

By: Signature on file
C0FD2A139D06489...
Jeremy Schwartz, Director of Operations/CPO

Date: 1/3/2023 | 4:23 PM CST

Approved:

B Signature on file
7E42B8F817A640C...
Chad Coauette, Executive Director/CEO

Date: 1/3/2023 | 4:26 PM CST

Bonnell Industries, Inc.

B Signature on file
27231260A33A438...
Tessa Smice

Title: Inside National Sales and Contract Rep

Date: 1/3/2023 | 4:14 PM CST

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	Bonnell Industries, Inc.
CONTACT PERSON:	Tessa Smith
CONTACT EMAIL:	t.smith@bonnell.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: Tessa Smith Signature: Signature on file

Title: Contract Representative Date: 2/5/2026

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

File #: DT-R-0002-26 **Agenda Date:** 3/3/2026 **Agenda #:** 21.N.

INTERGOVERNMENTAL AGREEMENT BETWEEN
THE REGIONAL TRANSPORTATION AUTHORITY (RTA)
AND DUPAGE COUNTY REGARDING THE DUPAGE COUNTY
DEMAND RESPONSIVE SERVICES STUDY

WHEREAS, DuPage County adopted the DuPage County Mobility Framework Plan (hereinafter "Plan") on February 13, 2024; and

WHEREAS, in the identification of short- and long-term regional mobility goals, the Plan recommended the commission of a study (hereinafter “Study”) to evaluate administrative and financing consolidation of demand responsive transportation services; and

WHEREAS, DuPage County Division of Transportation (hereinafter “County”) was authorized to apply for the Regional Transportation Authority (hereinafter “RTA”) Community Planning Grant (hereinafter “Grant”) under DuPage County resolution DT-R-0032-25; and

WHEREAS, the County was awarded said Grant in the amount of $250,000; and

WHEREAS, the Grant and the attached Grant Agreement (hereinafter “Agreement”) stipulate the responsibilities and financial obligations of the parties in pursuit of the Study; and

WHEREAS, it is in the best interest of the County to produce the Study and obtain County Board approval to disseminate said Study.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Demand Responsive Services Plan Agreement, incorporated herein by reference, is adopted by the DuPage County Board and shall go into effect immediately; and

BE IT FURTHER RESOLVED that the DuPage County Chair is hereby authorized and directed to sign the attached AGREEMENT on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto; and

BE IT FURTHER RESOLVED that the DuPage County Clerk shall submit a copy of this Resolution and the Agreement to the RTA upon its execution by the DuPage County Board, by and through the Division of Transportation.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT
between
THE REGIONAL TRANSPORTATION AUTHORITY
and
THE COUNTY OF DUPAGE DIVISION OF TRANSPORTATION
IGA No.: CP-2025-08

This Intergovernmental Agreement (the "Agreement") is entered into by and between the Regional Transportation Authority (the "RTA"), a municipal corporation created under the laws of the State of Illinois, and the County of DuPage (the "County"), a corporate and body politic created under the laws of the State of Illinois (the RTA and the County of DuPage are referred to collectively herein as the "Parties").

Section 1. Nature and Purpose of Agreement

Pursuant to Article VII, §10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, as amended, (5 ILCS 220/1 *et seq*.), the RTA and the County enter into this Agreement.

The Parties to this Agreement desire to conduct the Demand Response Transportation Study for the County (the "Study"). The goals of the Study are to:

a. Review regional models of consolidated rideshare or dial-a-ride service to identify best practices, lessons learned, and structural options that may be applicable to Du-Page County.
b. Engage with current service sponsors and stakeholders—including municipalities, townships, and partner agencies—to evaluate their priorities, concerns, and perspectives on potential consolidation models.
c. Identify and assess potential funding and coordination frameworks to support a consolidated rideshare system, including local, regional, state, and federal sources, as well as cost-sharing agreements.
d. Evaluate current service parameters (e.g., service area, hours of operation, eligibility, trip types) and determine appropriate minimum and maximum standards for a countywide service model.
e. Analyze the administrative and communication responsibilities associated with dial-a-ride services and identify where these functions are currently located, how much they cost, and where they should reside—in a potential consolidated structure.
f. Coordinate with adjacent counties to evaluate opportunities and constraints related to cross-border travel, including scheduling, fares, eligibility, and reciprocal service agreements.

g. Identify intergovernmental agreements, contracts, or memoranda of understanding that would need to be created, updated, or approved to implement a coordinated or consolidated service.
h. Develop and present a set of recommended next steps for DuPage County, including short-term improvements, phased implementation strategies, and considerations for long-term governance and sustainability.

In furtherance of these goals, the RTA will contract with a consultant (the "Consultant") to work in collaboration with the County to develop the Study. The Consultant will complete a report that summarizes the major findings of the Study and outlines roles and responsibilities for future implementation of the Study's recommendations.

The RTA and the County each have the statutory authority to conduct, sponsor or participate in the Study. It is the purpose of this Agreement to set forth the respective understandings, covenants, and obligations of the Parties with respect to the Study.

Section 2. Execution of the Consultant Contract

The RTA shall negotiate and enter into a contract with the Consultant to develop the Study. The contract will be in an amount not to exceed $250,000 except as outlined in Section 4.

Section 3. Developing the Study

The Parties have agreed to jointly undertake this Study and will establish a project Steering Committee (the "Committee") to guide the development of the Study. The RTA will provide project management for the Study. The Parties and the Committee will make available relevant resources (e.g., previous studies, land use studies, zoning code, demographic data, transportation studies, service ridership and financial data, etc.) to assist the RTA and the Consultant in drafting the Study. The RTA will not be responsible for the completeness or accuracy of any information or data provided to the Consultant by parties other than the RTA.

Section 4. Payment Conditions and Procedures

The RTA is responsible for the payment of all necessary, proper and allowable costs to the Consultant pursuant to its contract with the Consultant. For expenditures of $250,000 or less, the County will reimburse the RTA the amount of Forty percent (40%) of the actual costs incurred by the Consultant in developing the Study. If, in the course of completing the study, the work required by the County causes the costs to the Consultant to exceed $250,000, the County agrees to reimburse the RTA 100% of any and all costs which exceed the $250,000 incurred by the Consultant in developing the Study The RTA, after payment of the final invoice from the Consultant, will request such reimbursement from the County. The County, upon receipt of the request for

reimbursement, shall honor such request by making payment to the RTA within 30 days of receipt of such request for reimbursement.

Section 5. General Terms and Conditions

a. Amendment.

The Parties agree that no change or modification of this Agreement shall be of any force or effect unless such amendment is dated, reduced to writing, executed by all Parties, and attached to and made a part of this Agreement.

b. Indemnification.

The County will indemnify, defend and hold harmless the RTA, its officials, directors, officers and employees against any and all liabilities, losses, damages, claims, injuries, deaths, suits, costs, payments and expenses of every kind and nature, including reasonable attorneys' fees and disbursements, as a result of claims, demands, actions, suits, proceedings, judgments or settlements, that result from or arise out of any acts or omissions to act by the County, its corporate authorities, employees, agents and assigns in the performance of this Agreement. The County will appear and defend all suits brought upon all such claims, demands, actions and proceedings and shall pay all costs and expenses incidental thereto, but the RTA will have the right, at its sole option and expense, to participate in the defense of any suit, without relieving the County of any of its obligations hereunder. The indemnification obligation contained in this paragraph will survive termination or expiration of this Agreement for four years.

The RTA will indemnify, defend and hold harmless the County, its officials, directors, officers, agents and employees against any and all liabilities, losses, damages, claims, injuries, deaths, suits, costs, payments and expenses of every kind and nature, including reasonable attorneys' fees and disbursements, as a result of claims, demands, actions, suits, proceedings, judgments or settlements, that result from or arise out of any acts or omissions to act by the RTA, its corporate authorities, employees, agents and assigns in the performance of this Agreement. The RTA will appear and defend all suits brought upon all such claims, demands, actions and proceedings and shall pay all costs and expenses incidental thereto. The indemnification obligation contained in this paragraph will survive termination or expiration of this Agreement for four years.

Nothing contained herein shall be construed as prohibiting the County, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, the attorney representing the County, under this paragraph or any paragraph in this Agreement, must be the State's Attorney. The County's participation in its defense shall not remove the RTA's duty to indemnify, defend, and hold the County harmless, as set forth above.

The COUNTY and RTA do not waive, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 *et seq*.) or otherwise available to it, or the RTA, under the law.

c. Confidentiality.

Any documents, data, records or other information given to or prepared by the Parties pursuant to this Agreement shall be maintained in a confidential manner and shall not be made available to any individual or organization (other than the RTA, the County, the Consultant, or the members of the Committee, as is appropriate and necessary) without prior written approval by the RTA, except to the extent required by law, including, without limitation, the Freedom of Information Act (5 ILCS 140/1, *et seq*.).

d. Documents Forming this Agreement.

The Parties agree that this constitutes the entire Agreement between the Parties hereto, that there are no agreements or understandings, implied or expressed, except as specifically set forth in this Agreement.

e. Warranties and Representations.

In connection with the execution of this Agreement, the County and the RTA each warrant and represent that it is legally authorized to execute and perform or cause to be performed this Agreement under the terms and conditions stated herein.

f. Non-liability of Public Officials.

No official, employee or agent of the RTA or the County will be charged personally by the other Party with any liability or expense of defense or be held personally liable under any term or provision of this Agreement or because of the County's or the RTA's execution or attempted execution or because of any breach hereof.

g. Counterparts.

This Agreement may be comprised of several identical counterparts, each of which may be fully executed by the Parties hereto and, once executed, will be deemed an original having identical legal effect.

h. Severability.

If any provisions of this Agreement will be held or deemed to be or will in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or in all cases because it conflicts with any other provision or provisions hereof or of any constitution, statute, ordinance, rule of law or public policy, or for any other reason, such circumstances will not have the effect of rendering any other provision or provisions

herein contained invalid, inoperative, or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses or sections contained in this Agreement will not affect the remaining portions of this Agreement or any part thereof.

i. Interpretation.

Any headings of this Agreement are for convenience of reference only and do not define or limit the provisions thereof. Words of any gender will be deemed and construed to include correlative words of the other gender. Words importing the singular number will include the plural number and vice versa, unless the context will otherwise indicate. All references to any exhibit or document will be deemed to include all supplements and/or amendments to any such exhibits or documents entered into, as long as each new exhibit is agreed upon by both Parties or their designees. The County's designee shall be the Director of Transportation and the RTA;s designee shall be the _____(*insert title, not name since employees leave over time*) in accordance with the terms and conditions thereof. All references to any person or entity will be deemed to include any person or entity succeeding to the rights, duties and obligations of such persons or entities in accordance with the terms and conditions of this Agreement. In the event of an agreed upon assignment by the Parties, any new Party shall provide its designated designee to the other Party at the time of the assignment.

j. Cooperation.

The County and the RTA agree at all times to cooperate fully with one another in the implementation of this Agreement.

k. Assignment.

Neither the RTA nor the County will assign, delegate or otherwise transfer all or any part of their rights or obligations under this Agreement, or any part hereof, unless as approved in writing by the other Party. The absence of written consent will void the attempted assignment, delegation or transfer and will render it of no effect.

l. Force Majeure.

Neither the RTA nor the County will be obligated to perform any of their obligations hereunder if prevented from doing so by reasons outside of their reasonable control, including, but not limited to, events of force majeure.

m. Governing Law.

The Parties agree that, notwithstanding conflict of law principles, disputes which arise as a result of this Agreement will be heard in the 18th Judicial Circuit Court of DuPage

County, Illinois, and that Illinois law will be applied.

n. Third Parties.

Nothing in this Agreement is intended to create rights in any parties other than the RTA and the County. All rights and duties between the RTA and the Consultant shall be established solely by the Consultant contract for the Study and not by this Agreement

o. Notices.

All notices, other communications and approvals required or permitted by this Agreement shall be in writing and shall be delivered, sent by certified or registered mail (return receipt requested and postage prepaid), addressed as follows:

(a) in the case of the RTA:
175 West Jackson Boulevard
Suite 1550
DuPage, Illinois 60604
Attention: Robert Morris, Principal Analyst
Email: robert.morris@rtachicago.org

(a) in the case of The County:
DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187
Attention: John Loper, Chief Transportation Planner
Email: John.loper@dupagecounty.gov

or such other persons or addresses as either Party may from time to time designate by notice to the other. All notices required hereunder shall be in writing and shall be deemed properly served if delivered in person or if sent by email or registered or certified mail, with postage prepaid and return receipt requested, to the addresses specified. All notices required hereunder shall be deemed received on the date of delivery, or attempted delivery, if delivered in person, or if mailed, on the date which is two (2) days after the date such notice is deposited in the mail.

p. Electronic or Digital Signatures.

The Parties hereby agree that this Agreement may be signed by an electronic or digital signature. The Parties further agree that the electronic or digital signatures appearing on and affixed to this Agreement are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility, and are acknowledged as secure electronic signatures pursuant to the Uniform Electronic Transactions Ace (815 ILCS

333/1) or any successor law.

q. Appropriation

If the term of this Agreement extends beyond the current fiscal year of the RTA or the County (the current fiscal year being the year in which the first date of the term of this Agreement falls), this Agreement is subject to the appropriation of funds by the RTA's Board of Directors and the DuPage County Board for each subsequent year. If either Party's Board fails to make such an appropriation, either Party may terminate this Agreement and the agreement with the Consultant with no further funds due and owing the Consultant except, pursuant to the Consultant agreement, for compensation for services properly performed to the date of termination, to the extent that either or both Parties has funds available and appropriated to pay the Consultant such amount.

r. Audit and Documentation Retention.

Each Party, to the extent applicable, shall maintain for a minimum of three (3) years after completion of this Agreement, adequate books, records and supporting documents related to the Agreement and any associated expenditures; the Agreement shall be available for review and audit by each Party, their internal or external auditors and/or the Auditor General of the State of Illinois and the DuPage County State's Attorney; and each Party shall cooperate fully with any audit and provide full access to all relevant materials.

Section 6. Term/Termination

a. Term.

This Agreement will commence as of the date of final execution by both Parties and will continue for 24 months. This Agreement may be extended for a maximum of two additional years, for a total of 48 months, by agreement of both Parties.

b. Termination.

This Agreement may be terminated by either the RTA or the County upon ninety (90) days written notice sent to the other Party in accordance with Section 5o. of this Agreement. Following termination of this Agreement pursuant to this Section 6b., The County shall reimburse the RTA in accordance with the terms of Section 4 for any costs paid to the consultant, including termination fees.

Section 7. Relationship

The Consultant shall render services as an independent contractor and not as an employee for the County or RTA. Nothing contained in this Agreement shall be deemed

or construed to create any relationship of principal and agent or of limited or general partnership or of joint venture. Likewise, this Agreement does not create any such relationship between RTA and the County outside of that created by the Regional Transportation Authority Act (70 ILCS 3615/1 *et seq*.).

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Regional Transportation Authority and the County of DuPage have caused this Agreement to be executed, as of the last date of execution set forth below, by their duly authorized officers.

COUNTY OF DUPAGE		**REGIONAL TRANSPORTATION AUTHORITY**	
By: _____		**By:** _____	
Name:	DEBORAH A. CONROY, Chair	**Name:**	LEANNE P. REDDEN
Title:	DuPage County Board	**Title:**	Executive Director
Date: _____		**Date:** _____	

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

File #: FI-R-0048-26 **Agenda Date:** 3/3/2026 **Agenda #:** 10.A.

ACCEPTANCE OF AN EXTENSION OF TIME FOR THE DUPAGE CARE CENTER FOUNDATION MUSIC THERAPY GRANT PY25
COMPANY 5000 - ACCOUNTING UNIT 2120

(Under the administrative direction of the DuPage Care Center)

WHEREAS, the County of DuPage heretofore accepted and appropriated the DuPage Care Center Foundation Music Therapy Grant PY25, pursuant to Resolution FI-R-0003-25 for the period January 12, 2025 through December 31, 2025, as amended; and

WHEREAS, the County of DuPage has been notified by DuPage Care Center Foundation that the grant may be extended to February 28, 2026.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the expiration date of the grant be extended to February 28, 2026.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DuPage Care Center FOUNDATION

President
Debra Giampoli

Vice President
Robert Kliebhan

Directors
Nancy Bell
Babs Cleary
Russ Graunke
Mark De Iorio
Margot Kliebhan
Linda Linford
Dave Mook
Kenneth Moy
Tony Reyes

Foundation Coordinator
Connor Brown

February 4, 2026

Mr. Geoffery Kinczyk & Ms. Hetal Shah

The County of DuPage

Wheaton, Illinois

RE: Music Therapy Grant (DCCFMTG25)

Grant Dates: 1/12/2025 – 12/31/2025

Grant Award: $ 60,462.00

Please be advised that the DuPage Care Center Foundation would like to extend the Music Therapy Grant (DCCFMTG25) to 2/28/2026.

Thank you for your time in this matter. Should you have additional questions or concerns, please feel free to Christine Kliebhan at x4208 and she will be able to assist you.

Signed,

Signature on File

Deb Giampoli, DCCF President

Cc: Janelle Chadwick

Shauna Berman

Christine Kliebhan

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

File #: FI-R-0049-26 **Agenda Date:** 3/3/2026 **Agenda #:** 10.B.

ACCEPTANCE AND APPROPRIATION OF THE
DUPAGE CARE CENTER - ILDCEO EQUIPMENT REPLACEMENT GRANT PY25
INTER-GOVERNMENTAL AGREEMENT NO. 23-203217
COMPANY 5000 - ACCOUNTING UNIT 2110
$200,000
(Under the administrative direction of
the Care Center and Facilities Maintenance Departments)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity that grant funds in the amount of $200,000 (TWO HUNDRED THOUSAND AND NO/100 DOLLARS) are available to provide the necessary funds to replace and install two new washers at the DuPage County Care Center. After the completion of this project, the laundry area will be better able to assist with the care of residents, continue maintaining sanitary conditions and assist with the control of infectious disease; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. 23-203217 with the Illinois Department of Commerce and Economic Opportunity, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the period of the Inter-Governmental Agreement is from December 1, 2025, through November 30, 2027; and

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

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

WHEREAS, the 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 Inter-Governmental Agreement No. 23-203217 (ATTACHMENT II) between DuPage County and Illinois Department of Commerce and Economic Opportunity is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $200,000 (TWO HUNDRED THOUSAND AND NO/100 DOLLARS) be made to establish the DCEO Equipment Replacement Grant PY25, Company 5000 - Accounting Unit 2110, for the period December 1, 2025, through November 30, 2027; and

BE IT FURTHER RESOLVED by the DuPage County Board that Deborah A. Conroy, Chair is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state 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 10th day of March, 2026, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH
DUPAGE CARE CENTER - ILDCEO EQUIPMENT REPLACEMENT GRANT PY25
AGREEMENT NO. 23-203217
COMPANY 5000 – ACCOUNTING UNIT 2110
$200,000

REVENUE		
41401-0000 - State Capital Grant	$ 200,000	
TOTAL ANTICIPATED REVENUE		$ 200,000
EXPENDITURES		
CAPITAL		
54110-0000 - Equipment And Machinery	$ 200,000	
TOTAL CAPITAL		$ 200,000
TOTAL ADDITIONAL APPROPRIATION		$ 200,000

ATTACHMENT II

Illinois
Department of Commerce
& Economic Opportunity
JB Pritzker, Governor

January 6, 2026

Deborah A Conroy
County Board Chairperson
DuPage County
421 North County Farm Road
Wheaton, IL 60187-3978

Dear Ms. Conroy,

The Department of Commerce and Economic Opportunity (the Department) would like to welcome you to our community of grantees and congratulate you on your grant award (23-203217).

The Department administers a wide range of economic and workforce development programs, services and initiatives designed to create and retain high quality jobs and build strong communities. The Department leads the Illinois economic development process in partnership with businesses, local governments, workers and families.

When administering grant programs, the Department follows guidance from the Grant Accountability and Transparency Act (GATA) (44 Ill. Admin. Code Part 7000) and federal uniform guidance (2CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards).

To ensure your organization achieves its goals and objectives and remains in compliance with the grant terms, we have provided a few helpful resources and tips to get you started:

1. Read and understand your grant agreement. The grant agreement outlines grant requirements and programmatic deliverables.
2. Frequent our Grantee Resource Site to review tutorials on the grant process (go to www.illinois.gov/dceo, click on Grant Opportunities and Grantee Resource Site).
3. Maintain your organization's profile on the Illinois GATA Grantee Portal at grants.illinois.gov/portal (i.e. confirm organization and contact information, monitor pre-qualification status, make indirect cost elections and comply with audit requirements).
4. Keep all relevant grant-related documents during the required record retention period. This includes receipts and proof of payment for all grant expenditures, such as, invoices, proposals, contracts, procurement bids, statements of work, bank statements, copies of check and ACH/Wire Transfer documentation. (Please refer to your grant agreement for the record retention period).
5. If your organization expends over $300,000 in state or federal grant funds during its fiscal year, a financial statement or single audit may be required. Please note, this expense may not be covered with grant funds.

If you have any questions or concerns, please contact your grant manager.

Sincerely,
Signature on File

Kristin A. Richards
Director

GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
DuPage County

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

PART ONE – The Uniform Terms

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

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

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

ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

[redacted]

By: _____
Signature of Kristin A. Richards, Director

Date: _____

By: _____
Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantor Approver

By: _____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

DUPAGE COUNTY

By: [redacted]
Signature of Authorized Representative

Date: [redacted]

Printed Name: Deborah A Conroy

Printed Title: County Board Chairperson

Email: chair@dupageco.org

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE II
AWARD INFORMATION

2.1. Term. This Agreement is effective on **12/01/2025** and expires on **11/30/2027** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **$200,000.00**, of which **$0.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Award amount listed in Paragraph 2.2 is not a guarantee of payment, and Grantee's receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Reimbursement
Payments to the Grantee are subject to the Grantee's submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor's approval of eligible costs and cash amount requested for reimbursement of those costs.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **N/A**, the federal awarding agency is **N/A**, and the Federal Award date is **N/A**. If applicable, the Assistance Listing Program Title is **N/A** and Assistance Listing Number is **N/A**. The Catalog of State Financial Assistance (CSFA) Number is 420-00-1771 and the CSFA Name is Construction and/or Renovation to Buildings, Additions, or Structures. If applicable, the State Award Identification Number (SAIN) is 1771-62044.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

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

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

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

_____	Individual	_____	Pharmacy-Non Corporate
_____	Sole Proprietorship	_____	Pharmacy/Funeral Home/Cemetery Corp.
_____	Partnership	_____	Tax Exempt
_____	Corporation (includes Not For Profit)	_____	Limited Liability Company (select applicable tax
_____	Medical Corporation		classification)
X	Governmental Unit	_____	P = partnership
_____	Estate or Trust	_____	C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 et seq.).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 et seq.) and the Federal Water Pollution Control Act, as amended (33 USC 1251 et seq.).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA)**. Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and the Age Discrimination Act of 1975 (42 USC 6101 et seq.).

(q) Internal Revenue Code and Illinois Income Tax Act. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5),

and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 et seq.) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee

and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in ARTICLE II, **PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI

BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU) or on Exhibit E pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or

governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant any such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the

Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) Non-governmental entities. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) Governmental entities. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq*. Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10 Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

Grantee must complete the Award Activities described on this **Exhibit A**, the Deliverables and Milestones listed on **Exhibit B** and the Performance Measures listed on **Exhibit D** within the term of this Agreement, as provided in Paragraph 2.1, herein.

AUTHORITY: The Grantor is authorized to make this Award pursuant to 20 ILCS 605/605-55 and/or 20 ILCS 605/605-30.

The purpose of this authority is as follows:

To make and enter into contracts, including grants, as authorized pursuant to appropriations by the General Assembly. and/or to use the State and federal programs, grants, and subsidies that are available to assist in the discharge of the provisions of the Civil Administrative Code of Illinois.

PROJECT DESCRIPTION:

SCOPE OF WORK
Grant funds will be utilized for a portion of the costs, including any that are prior incurred, associated with the implementation of upgrades to the Grantee owned DuPage County Care Center located at 400 N. County Farm Road in Wheaton, Illinois.

The completion of this project will benefit the public by providing the Care Center with modern washing capabilities for its residents. The new units will be capable of handling higher capacities while providing quicker washing and drying times for its residents' laundry needs.

PROJECT WORK PLAN
The Grantee shall administer the project as outlined in the Grantee's *Project Work Plan* approved by the Grantor. The *Project Work Plan* may be modified with Grantor approval throughout the Term of this Agreement. The *Project Work Plan*, once approved by Grantor, and any modifications thereto, are incorporated fully by reference into this Agreement.

EXHIBIT B

DELIVERABLES OR MILESTONES

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will provide a detailed task list of projected deliverables, which must be approved by Grantor. These tasks and associated due dates, and any subsequent revisions, shall be incorporated by reference into this Agreement. These tasks will be used to measure performance throughout the life of the Award and can be updated and reported on each PPR reporting due date.

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Kristin A. Richards

Title: Director

Address: 1011 S. 2nd St.
Springfield, IL 62704

GRANTEE CONTACT

Name: Deborah A Conroy

Title: County Board Chairperson

Address: 421 North County Farm Road
Wheaton, IL 60187-3978

GRANTEE PAYMENT ADDRESS
(If different than the address above)

Address: N/A

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Brie-Anna Andrew
Title: Grant Manager
Address: 1011 S. 2nd St.
Springfield, IL 62704
Phone: 217-785-9967
TTY#: (800) 785-6055
Email Address: BrieAnna.L.Andrew@illinois.gov

GRANTEE CONTACT

Name: Nicholas Jensen
Title: Facilities Manager
Address: 421 North County Farm Road
Wheaton, IL 60187-3978
Phone: 630-784-4435
TTY#: N/A
Email Address: nicholas.jensen@dupagecounty.gov

GRANTEE DESIGNEES

The following are designated as Authorized Designee(s) for the Grantee (*See* **PART TWO**, ARTICLE XXIII):

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT

Email: CEO.GrantHelp@Illinois.gov

GRANTOR CONTACT FOR FINANCIAL CLOSEOUT AND REFUNDS—PROGRAM ACCOUNTANT

Name: Sam Huston
Email: samuel.huston@illinois.gov
Phone: 000-000-0000
Fax#: N/A

Address: IDCEO-ACCOUNTING OFFICE
1011 S 2ND ST
SPRINGFIELD IL 62704-3004

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will incorporate project specific performance measures within the corresponding section of the PPR. The project specific performance measures will encompass the following standardized performance measures listed below.

- Did the deliverables specified in the task list submitted pursuant to Exhibit B lead to the completion of the project described in Exhibit A?
- Given the total amount of Grant Funds available, does the percent currently drawn and expended directly correlate to the percent of the completion of the project to date?
- At the time of Award closeout, has the Grantee fulfilled the public purpose of the project stated in Exhibit A?

The Grantor reserves the right to deny any voucher request(s) at its discretion, based on lack of progress toward meeting completion goals. If the Grantee fails to meet any of the performance measures/goals, and if deemed appropriate at the discretion of the Grantor, the Grant Funds may be decreased by an amount proportionate to the size of the shortfall, and/or the Grantee may be responsible for the return of the Grant Funds in the amount specified by the Grantor. Grantor may initiate a grant modification(s) to de-obligate Grant Funds based on non-performance. The Grantee will submit grant modification requests as necessary in a timely manner, including a request to de-obligate Grant Funds in an amount that the Grantee determines will be unspent by the end of the Grant Agreement Term.

EXHIBIT E

SPECIFIC CONDITIONS

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

There were no conditions resulting from the Internal Control Questionnaire (ICQ).

There were no conditions resulting from the Programmatic Risk Assessment.

PART TWO – GRANTOR-SPECIFIC TERMS

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

ARTICLE XXIII
AUTHORIZED SIGNATORY

23.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed in the Grantee's signature block or on **Exhibit C**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit C**. Without this notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit C** or on the appropriate form provided by Grantor. If an Authorized Designee(s) appears on **Exhibit C**, the Grantee should verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

ARTICLE XXIV
ADDITIONAL AUDIT PROVISIONS

24.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

ARTICLE XXV
ADDITIONAL MONTORING PROVISIONS

25.1. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE IX, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement does not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee must promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

ARTICLE XXVI
ADDITIONAL INTEREST PROVISIONS

26.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to $500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above $500 per year must be returned to the Grantor pursuant to Paragraphs 4.3 and 29.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in Paragraphs 4.3 and 29.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE X herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services

Payment Management System through the process set forth at 2 CFR 200.305(b)(12), or as otherwise directed by the federal awarding agency. The provisions of this Paragraph are inapplicable to the extent any statute, rule or program requirement provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

ARTICLE XXVII
ADDITIONAL BUDGET PROVISIONS

27.1. Restrictions on Line Item Transfers. Unless set forth otherwise in **PART THREE** herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but result in an increase of ten percent (10%) or more to any expenditure category of the current approved Budget, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 44 Ill. Admin. Code 7000.370(b).

ARTICLE XXVIII
ADDITIONAL REPRESENTATIONS AND WARRANTIES

28.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

(a) That it has no public or private interest, direct or indirect, and will not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;

(b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;

(c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;

(d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:

(i) Are not presently declared ineligible or voluntarily excluded from contracting with any federal or State department or agency;

(ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in subparagraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity

associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this subparagraph (d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XIII herein and any applicable rules.

ARTICLE XXIX
ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

29.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

29.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of that date.

29.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee Grant Funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq*. (GFRA), for the recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA will apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

29.4. Grantee Responsibility. Grantee will be held responsible for the expenditure of all Grant Funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

29.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or Paragraph 2.3. Failure to submit such payment request timely will render the amounts billed an

unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee must timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension cannot be unreasonably withheld. The payment requirements of this Paragraph supersede those set forth in Paragraph 4.8.

ARTICLE XXX
ADDITIONAL MODIFICATION PROVISIONS

30.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor will initiate such modifications, and Grantee will be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification will be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor will timely notify the Grantee of any pending implementation of or proposed amendment to any laws or regulations of which it has notice.

30.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in ARTICLES V and VI and Paragraphs 30.1 and 30.3, written notice of the proposed modification must be given to the other Party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the Grantor may commence a process to suspend or terminate this Award. In making an objection to the proposed modification, the Grantee must specify the reasons for the objection and the Grantor will consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee must contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee must submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (**Exhibits A**, **B** and **D**).

30.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

30.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific provisions that the Grantor determines are necessary to place the Grantee in administrative compliance with the requirements of this Agreement. A management waiver issued after the Term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this Paragraph.

30.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (**Exhibits A**, **B** and **D**) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

ARTICLE XXXI
ADDITIONAL CONFLICT OF INTEREST PROVISIONS

31.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

ARTICLE XXXII
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS

32.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials must be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate law enforcement authorities.

32.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Paragraph 2.3 of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

(a) Cash payment of the entirety or a portion of the real property acquisition;

(b) Cash Payment of a down payment for the acquisition;

(c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or

(d) Payments to reduce the debt incurred by Grantee to purchase the real property.

32.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326(a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

32.4. Lien Requirements. Grantor may direct Grantee in writing to record a lien or notice of State or federal interest on the property purchased or improved with Grant Funds. 2 CFR 200.316. If Grantor makes this direction and the Grantee does not comply, the Grantor may: (a) record the lien or notice of State or federal interest and reduce the amount of the Grant Funds by the cost of recording the lien or notice of State or federal interest, or (b) suspend this Award until Grantee complies with Grantor's direction.

ARTICLE XXXIII
APPLICABLE STATUTES

To the extent applicable, Grantor and Grantee shall comply with the following:

33.1. Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds will be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein. This affidavit must be filed with the Illinois Office of the Comptroller as an attachment to this Agreement.

33.2. Historic Preservation Act (20 ILCS 3420/1 *et seq.*). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee must not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

33.3. Victims' Economic Security and Safety Act (820 ILCS 180 *et seq.*). If the Grantee has one (1) or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to the allowable amount of leave from work to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. 820 ILCS 180/20(a)(2). The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.4. Equal Pay Act of 2003 (820 ILCS 112 *et seq.*). If the Grantee has one (1) or more employees, it is prohibited by the Equal Pay Act of 2003 from: (a) discriminating between employees by paying unequal wages on the basis of sex for doing the same or substantially similar work; (b) discriminating between employees by paying wages to an African-American employee at a rate less than the rate at which the Grantee pays wages to another employee who is not African-American for the same or substantially similar work; (c) remedying violations of the Equal Pay Act of 2003 by reducing the wages of other employees or discriminating against any employee exercising their rights under the Equal Pay Act of 2003; and (d) screening job applicants based on their current or prior wages or salary histories, or requesting or requiring a wage or salary history from an individual as a condition of employment or consideration for employment. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.5. Steel Products Procurement Act (30 ILCS 565/1 *et seq.*). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565/1 *et seq.*).

33.6. Business Enterprise for Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award activities to be performed under this Agreement.

33.7. Identity Protection Act (5 ILCS 179/1 *et seq.*) and Personal Information Protection Act (815 ILCS 530/1 *et seq.*). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award activities, the Grantee must maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) Personal Information Defined. As used herein, “Personal Information” shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 (“PIPA”).

(b) Protection of Personal Information. The Grantee must use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award activities and (i) not use any Personal Information for any purpose outside the scope of the Award activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it must require the contractor or agent to comply with the provisions of this Paragraph.

(c) Security Assurances. Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. These safeguards must be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) Breach Response. In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it will promptly, at its own expense: (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in all reasonable respects to minimize the damage resulting from such Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10, 815 ILCS 530/12 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) Injunctive Relief. Grantee acknowledges that, in the event of a breach of this Paragraph, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) Compelled Access or Disclosure. The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

ARTICLE XXXIV
ADDITIONAL MISCELLANEOUS PROVISIONS

34.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee must provide Workers' Compensation insurance where the same is required and accepts full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

34.2. Required Notice. Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (a) a Termination or Suspension (ARTICLE XIII), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXX) or (c) Assignments (Paragraph 22.2) must be executed by the Director of the Grantor or her or his authorized designee.

ARTICLE XXXV
ADDITIONAL REQUIRED CERTIFICATIONS

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

35.1. Sexual Harassment. The Grantee certifies that it has written sexual harassment policies that must include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Sections 6-101 and 6-101.5 of the Illinois Human Rights Act. 775 ILCS 5/2-105(A)(4). A copy of the policies must be provided to the Grantor upon request.

35.2. Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies. The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. If Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor will disburse Grant Funds only if the Grantee enters into an installment payment agreement with the applicable tax authority and remains in good standing with that authority. Grantee is required to tender a copy of all relevant installment payment agreements to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that: (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

35.3. Lien Waivers. If applicable, the Grantee must monitor construction to assure that necessary contractors' affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

35.4. Grant for the Construction of Fixed Works. Grantee certifies that all Projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement will be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the

construction of the Projects, Grantee must comply with the requirements of the Prevailing Wage Act including, but not limited to: (a) paying the prevailing rate of wages required by the Illinois Department of Labor, or a court on review, to all laborers, workers and mechanics performing work with Grant Funds provided through this Agreement, (b) inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Project must be paid to all laborers, workers, and mechanics performing work under this Award; and (c) requiring all bonds of contractors to include a provision as will guarantee the faithful performance of the prevailing wage clause as provided by contract.

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PART THREE – PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

ARTICLE XXXVI
REPORT DELIVERABLE SCHEDULE

36.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XII of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

36.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to Paragraph 12.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

36.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

March 2026

- Quarterly Periodic Financial Report (03/30/2026) - Covering Period of 12/01/2025 - 02/28/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (03/30/2026) - Covering Period of 12/01/2025 - 02/28/2026; Send To: Grant Manager

June 2026

- Quarterly Periodic Financial Report (06/30/2026) - Covering Period of 03/01/2026 - 05/31/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (06/30/2026) - Covering Period of 03/01/2026 - 05/31/2026; Send To: Grant Manager

September 2026

- Quarterly Periodic Financial Report (09/30/2026) - Covering Period of 06/01/2026 - 08/31/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (09/30/2026) - Covering Period of 06/01/2026 - 08/31/2026; Send To: Grant Manager

December 2026

- Quarterly Periodic Financial Report (12/30/2026) - Covering Period of 09/01/2026 - 11/30/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (12/30/2026) - Covering Period of 09/01/2026 - 11/30/2026; Send To: Grant Manager

March 2027

- Quarterly Periodic Financial Report (03/30/2027) - Covering Period of 12/01/2026 - 02/28/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (03/30/2027) - Covering Period of 12/01/2026 - 02/28/2027; Send To: Grant Manager

June 2027

- Quarterly Periodic Financial Report (06/30/2027) - Covering Period of 03/01/2027 - 05/31/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (06/30/2027) - Covering Period of 03/01/2027 - 05/31/2027; Send To: Grant Manager

September 2027

- Quarterly Periodic Financial Report (09/30/2027) - Covering Period of 06/01/2027 - 08/31/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (09/30/2027) - Covering Period of 06/01/2027 - 08/31/2027; Send To: Grant Manager

December 2027

- Quarterly Periodic Financial Report (12/30/2027) - Covering Period of 09/01/2027 - 11/30/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (12/30/2027) - Covering Period of 09/01/2027 - 11/30/2027; Send To: Grant Manager

January 2028

- End of grant Closeout Financial Report (01/14/2028) - Covering Period of 12/01/2025 - 11/30/2027; Send To: Grant Manager
- End of grant Closeout Performance Report (01/14/2028) - Covering Period of 12/01/2025 - 11/30/2027; Send To: Grant Manager

36.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to Paragraph 22.4 and ARTICLE XXX, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES X, XI, XII and XXXVI unilaterally, and must obtain prior written approval from Grantor or the Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

ARTICLE XXXVII
GRANT-SPECIFIC TERMS/CONDITIONS

37.1. Funding. If this Award is bond-funded, all expenditures shall be in accordance with all applicable bondability guidelines.

37.2. Use of Real Property. Grantee shall use any real property acquired, constructed or improved with Grant Funds pursuant to this Agreement to provide the programs and services specified herein for at least the Award Term stated in Paragraph 2.1. Grantee shall comply with the real property use and disposition requirements set forth in 2 CFR 200.311.

37.3. Projects Requiring External Sign-offs.

(1) Pursuant to applicable statute(s), this Award requires sign-off by the following State agency(ies). **The status of the sign-off is indicated as of the date the Award is sent to the Grantee for execution:**

AGENCY	SIGN-OFF	SIGN-OFF

		RECEIVED	OUTSTANDING
_____	Illinois State Historic Preservation Office	_____	_____
_____	Illinois Dept. of Agriculture	_____	_____
_____	Illinois Dept. of Natural Resources	_____	_____
_____	Illinois Environmental Protection Agency	_____	_____
X	NONE APPLICABLE		

While **any** external sign-off is outstanding, the provisions of Item (3), immediately below apply with respect to the disbursement of funds under this Award.

NOTE: The fact that a sign-off has been received in no way relieves the Grantee of its obligation to comply with any conditions or requirements conveyed by the applicable agency(ies) in conjunction with the issuance of the sign-off for the project funded under this Agreement.

(2) For projects subject to review by the Illinois Environmental Protection Agency (IEPA), the Grantee must, prior to construction, obtain a construction permit or "authorization to construct" from the IEPA pursuant to the provisions of the Environmental Protection Act, 415 ILCS 5/1 *et seq*.

(3) External Sign-Off Provisions:

a.) The Project described in Exhibit A and funded under this Agreement is subject to review by the external agency(ies) indicated in Item (1) immediately above. Grantee must comply with requirements established by said agency(ies) relative to their respective reviews. **Any requirements communicated to the Grantor shall be incorporated into this Agreement as follows: as an attachment to this Agreement (immediately following PART THREE) at the time of the Agreement execution.** The Grantee is contractually obligated to comply with such requirements.

b.) Grantee is responsible for coordinating directly with the applicable external agency(ies) relative to said reviews. Except as specifically provided below, the Grantor's obligation to disburse funds under this Agreement is contingent upon notification by the applicable agency(ies) that all requirements applicable to the project described in this Agreement have been satisfied. Upon receipt of said notification, disbursement of the Grant Funds shall be authorized in accordance with the provisions of Paragraph 2.3 herein.

c.) Prior to notification of compliance by the applicable external agency(ies), the Grantee may request disbursement of funds **only** for the following purposes: administrative, contractual, legal, engineering, or architectural costs incurred which are necessary to allow for compliance by the Grantee of requirements established by the external agency(ies). **FUNDS WILL NOT BE DISBURSED FOR LAND ACQUISITION OR ANY TYPE OF CONSTRUCTION OR OTHER ACTIVITY WHICH PHYSICALLY IMPACTS THE PROJECT SITE PRIOR TO RECEIPT BY THE GRANTOR OF THE REQUIRED NOTIFICATION FROM ALL APPLICABLE AGENCIES.**

d.) If external sign-offs are indicated in this paragraph 37.3, disbursement of Grant Funds (whether advance or scheduled) are subject to the restrictions set forth by the External Sign-Off Provisions of this paragraph 37.3. Upon receipt of all required sign-offs, the Grantor's Accounting Division will be notified of authorization to disburse Grant Funds in accordance with the disbursement method indicated herein.

37.4. Prevailing Wage Act Compliance. The work to be performed under this Agreement is subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq*.). Grantee shall comply with all requirements of the Prevailing

Wage Act, including but not limited to: (a) inserting into all contracts for construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the project shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract and (b) all required reporting and documentation.

37.5. Compliance with Illinois Works Jobs Program Act. Grantee must comply with requirements in the Illinois Works Jobs Program Act (30 ILCS 559/Art. 20). For Awards with an estimated total project cost of $500,000 or more, the Grantee will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules (*see* 14 Ill. Admin. Code Part 680). The "estimated total project cost" is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. Grantee must submit a Budget Supplement Form (available on the Grantor's website) to the Grantor within ninety (90) days of the execution of this Award. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Of this goal, at least half of those apprenticeship hours shall be performed by graduates of the Illinois Works Pre-apprenticeship Program, the Illinois Climate Works Pre-apprenticeship Program, or the Highway Construction Careers Training Program. Grantee is permitted to seek from the Grantor a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The Grantee must ensure compliance for the life of the entire project, including during the term of the Award and after the Term ends, if applicable, and will be required to report on and certify its compliance.

37.6. Compliance with Business Enterprise Program. If applicable to this Grant, Grantee acknowledges that it is required to comply with the Business Enterprise Program for Minorities, Females, and Persons with Disabilities Act ("BEP") (30 ILCS 575/0.01 *et seq*.), which establishes a goal for contracting with businesses that have been certified as owned and controlled by persons who are minority, female or who have disabilities. Grantee shall maintain compliance with the BEP Utilization Plan submitted in conjunction with the Agreement and shall comply with all reporting requirements.

37.7. Compliance with the Employment of Illinois Workers on Public Works Act: In a period of excessive unemployment rates, Grantees (1) constructing or building any public works or (2) cleaning-up and disposing on-site of hazardous waste, and that clean-up or on-site disposal is funded or financed in whole or in part with State funds or funds administered by the State, are required to employ at least 90% Illinois laborers on such project. For projects involving clean-up and on-site disposal of hazardous waste, emergency response or immediate removal activities are excluded. This requirement applies to all labor whether skilled, semi-skilled or unskilled, whether manual or non-manual. A period of excessive unemployment rates is defined as any month immediately following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded 5% as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures. Any public works project financed in whole or in part by federal funds administered by the State of Illinois is covered under the provisions of this requirement, to the extent permitted by any applicable federal law or regulation. (30 ILCS 570). Grantee may receive an exception from this requirement by submitting a request and supporting documents certifying that Illinois laborers are either not available or are incapable of performing the particular type of work involved. The certification must: (a) be submitted to the agency within the first quarter of the Contract Term; (b) provide sufficient support that demonstrates the exception is met; (c) be signed by an authorized signatory of the contractor; and (d) be approved by the agency.

37.8. Interest on Grant Funds for this Award. Because this Award may be subject to the Grantor's bondability guidelines, Grantee must comply with the interest requirements contained in Paragraph 4.7 and is not permitted to retain interest earned on Grant Funds, as stated in Paragraph 26.1, unless specifically notified by Grantor that Grantee may do so.

ARTICLE XXXVIII

BOND FUNDED GENERAL GRANT PROVISIONS

38.1. Bond Funded General Grant Provisions. It is the intent of the State that all or a portion of the costs of this Project will be paid or reimbursed from the proceeds of tax-exempt bonds subsequently issued by the State.

State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

Agency: Illinois Department of Commerce and Economic Opportunity
State FY: 2026
Grantee: DuPage County
UEI #: W7KRN7E54898
NOFO Number:
CSFA Number:
Grant Number: 23-203217
CSFA Description:

Section A: State of Illinois Funds	Summary	Detail
Revenues		
State of Illinois Grant Amount Requested	$200,000.00	
Budget Expenditure Categories		
1. Personnel (200.430)		
2. Fringe Benefits (200.431)		
3. Travel (200.474)		
4. Equipment (200.439)		
5. Supplies (200.94)		
6. Contractual/Subawards (200.318 and .92)		
7. Consultant (200.459)		
8. Construction	$200,000.00	
1217 EQUIPMENT/MATERIAL/LABOR		$166,900.00
1223 MECHANICAL SYSTEMS		$6,500.00
1229 PLUMBING		$7,400.00
1233 OTHER CONSTRUCTION EXPENSES		$19,200.00
9. Occupancy (200.465)		
10. Research and Development (200.87)		
11. Telecommunications		
12. Training and Education (200.472)		
13. Direct Administrative Costs (200.413)		
14. Miscellaneous Costs		
15. Grant Exclusive Line Item(s)		
16. Total Direct Costs (add lines 1-15)	$200,000.00	$200,000.00
17. Total Indirect Costs (200.414)		
Rate: %		
Base:		
18. Total Costs State Grant Funds (Lines 16 and 17)	$200,000.00	$200,000.00

Grantee: DuPage County

NOFO Number: 0

Grant Number: 23-203217

SECTION A - Continued - Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options. If not reimbursement is being requested please consult your program office regarding possible match requirements.

Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organziation must either:

a. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from you State Cognizant Agency on an annual basis;
b. Elect to use the de minimis rate of 15% modified total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or
c. Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity or Restricted Rate Programs).

Select ONLY One:

1) | | Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule based or programmatic restrictions or limitations.

2a) | | Our Organizations currently has a Negotitated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year pursuant to 2 CFR 200, Appendiz IV(c)(2)(c).

2b) | | Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than 3 months after the effective date of the State award pursuant to 2 CFR 200 Appendix (C)(2)(b). The initial ICRP will be sent to the State of Illinois Indirect Cost unit.

3) | | Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the federal government or the State of Illinois and elects to charge the de minimis rate of 15% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards pursuant to 2 CRF 200.414 (C)(4)(f) and 200.68.

4) | | For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:
- | | is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or
- | | complies with other statutory policies.

Rate: [ ] %

5) |✓| No reimbursement of Indirect Cost is being requested.

Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)

Period Covered By NICRA: From: [ ] To: [ ] Approving Federal or State Agency: [ ]

Indirect Cost Rate: [ ] % The Distribution Base Is: [ ]

Grantee: DuPage County

NOFO Number: 0

Grant Number: 23-203217

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

Institution/Organization:	DuPage County	Institution/Organization:	DuPage County
Signature:	[redacted]	Signature:	[redacted]
Printed Name:	Deborah Conroy	Printed Name:	Jeff Martynowicz
Title:	Chair, DuPage County Board	Title:	CFO
Phone:	630-407-6060	Phone:	630 407 6101
Date:	12-19-2025	Date:	12/29/25

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on the behalf of the organization.

CERTIFICATION	STATE OF ILLINOIS UNIFORM CAPITAL GRANT BUDGET TEMPLATE	AGENCY: Commerce & Economic Opportunity
Organization Name: County of DuPage	CSFA Description: **Construction and/or Renovation to Buildings, Additions, or Structures**	NOFO #
CSFA #: 420-00-1771	DUNS # and UEI # W7KRN7E54898	Fiscal Year(s): ~~2024~~ 2025

(2 CFR 200.415)

"By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate and that any false, fictitious, or fraudulent information or the omission of any material fact, could result in the immediate termination of my grant award(s).

DuPage County
Institution/Organization

[redacted]
Signature

Jeff Martynowicz
Name of Official

Chief Financial Officer
Title
Chief Financial Officer (or equivalent)

6/18/24
Date of Execution

DuPage County
Institution/Organization

[redacted]
Signature

Deborah Conroy
Name of Official

DuPage County Board Chair
Title
Executive Director (or equivalent)

6-25-2024
Date of Execution

Note: The State awarding agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on behalf of the organization.

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

File #: FI-R-0050-26 **Agenda Date:** 3/3/2026 **Agenda #:** 10.C.

ACCEPTANCE AND APPROPRIATION OF ADDITIONAL FUNDING FOR THE
IACAA EMPLOYMENT BARRIER REDUCTION PILOT PROGRAM PY26
COMPANY 5000 - ACCOUNTING UNIT 1675
FROM $40,250 TO $57,500

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage heretofore accepted and appropriated the IACAA Employment Barrier Reduction Pilot Program PY26, Company 5000 - Accounting Unit 1675, pursuant to Resolution FI-R-0161-25 for the period October 14, 2025, through June 30, 2026; and

WHEREAS, the County of DuPage has been notified by the Illinois Association of Community Action Agencies (IACAA) with an amendment to the original agreement that additional grant funds in the amount of $17,250 (SEVENTEEN 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 the amended Agreement 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 an amendment to the original Agreement (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 $17,250 (SEVENTEEN 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 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 10th day of March, 2026 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
COMPANY 5000 – ACCOUNTING UNIT 1675
$17,250

REVENUE		
41000-0002 - Federal Operating Grant - HHS	$ 17,250	
TOTAL ANTICIPATED REVENUE		$ 17,250
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 1,630	
51010-0000 - Employer Share I.M.R.F.	157	
51030-0000 - Employer Share Social Security	125	
51040-0000 - Employee Med & Hosp Insurance	338	
TOTAL PERSONNEL		$ 2,250
CONTRACTUAL		
53824-0000 - Housing Assistance	$ 15,000	
TOTAL CONTRACTUAL		$ 15,000
TOTAL ADDITIONAL APPROPRIATION		$ 17,250

Amendment to 2026 Employment Barrier Reduction Fund Agreement

Effective this **24th day of February 2026,** this Agreement amends a certain 2026 Employment Barrier Reduction Fund Agreement signed October 2nd, 2025, originally for $35,000.00 in Direct Client Service Funds plus $5,250.00 in Administrative/Operational/Program Funds between **Illinois Association of Community Action Agencies** (herein IACAA) and **DuPage County Department of Community Services (herein DuPage).**

IACAA and DuPage hereby agree:

1. **The Direct Client Service Funds will be increased by $15,000.00, resulting in Total Direct Client Funds of $50,000.00.**
2. **The Administrative/Operational/Program Funds will be increased by $2,250.00, resulting in Total Administrative/Operational/Program Funds of $7,500.00 (based on 15% of total direct client funds expended).**

The other terms and conditions of this agreement remain unchanged and in full force and effect.

In WITNESS WHEREOF, IACAA and DuPage have executed this amendment on the dates set opposite their signatures.

IACAA:

Illinois Association of Community Action Agencies

Dated:_____ _____

BY: Roger Pavey

ITS: President/CEO

DuPage:

DuPage County Department of Community Services

Agency

Dated:_____ _____

BY: Mary Keating

ITS: Executive Director

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

File #: FI-R-0051-26 **Agenda Date:** 3/10/2026 **Agenda #:** 10.D.

ADDITIONAL APPROPRIATION FOR
THE COUNTY INFRASTRUCTURE FUND
COMPANY 6000, ACCOUNTING UNIT 3150
$5,865,655

WHEREAS, appropriations for the COUNTY INFRASTRUCTURE FUND for Fiscal Year 2026 were adopted by the County Board pursuant to Ordinance FI-O-0004-25; and

WHEREAS, Elmhurst Quarry Control Facility was constructed by DuPage Stormwater Management nearly 30 years ago. Maintenance is necessary to re-establish safe access to the quarry, protect the equipment located within the site, maintain the integrity of the lands adjacent to the quarry and protect sub-surface infrastructure. There is a need for an additional appropriation in the COUNTY INFRASTRUCTURE FUND - COMPANY 6000, ACCOUNTING UNIT 3150; and

WHEREAS, there is sufficient unappropriated cash in the COUNTY INFRASTRUCTURE FUND - COMPANY 6000, ACCOUNTING UNIT 3150 to support an additional appropriation of $5,865,655 (FIVE MILLION, EIGHT HUNDRED SIXTY-FIVE THOUSAND, SIX HUNDRED FIFTY-FIVE AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of $5,865,655 (FIVE MILLION, EIGHT HUNDRED SIXTY-FIVE THOUSAND, SIX HUNDRED FIFTY-FIVE AND NO/100 DOLLARS) in the COUNTY INFRASTRUCTURE FUND - COMPANY 6000, ACCOUNTING UNIT 3150 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that an additional appropriation (Attachment) in the amount of $5,865,655 (FIVE MILLION, EIGHT HUNDRED SIXTY-FIVE THOUSAND, SIX HUNDRED FIFTY-FIVE AND NO/100 DOLLARS) in the COUNTY INFRASTRUCTURE FUND - COMPANY 6000, ACCOUNTING UNIT 3150 is hereby approved and added to the Fiscal Year 2026 Appropriation Ordinance.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR
THE COUNTY INFRASTRUCTURE FUND
COMPANY 6000, ACCOUNTING UNIT 3150
$5,865,655

FUNDING SOURCE		
30000-0000 – Fund Balance – Unassigned	$5,865,655	
TOTAL FUNDING SOURCE		$5,865,655
EXPENDITURES		
CAPITAL OUTLAY		
54040-0000 – Construction Engineering Svc	$340,000	
54070-0000 – Waste Water System Infrastructure	$5,525,655	
TOTAL CAPITAL OUTLAY		$5,865,655
TOTAL ADDITIONAL APPROPRIATION		$5,865,655

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

File #: FI-R-0052-26 **Agenda Date:** 3/10/2026 **Agenda #:** 10.E.

ANNUAL FINANCIAL COMMITMENT
TO THE DUPAGE COUNTY HEALTH DEPARTMENT
FOR OPERATIONAL SUPPORT AND LEADERSHIP FOR DCSS
FOR FISCAL YEAR 2026
$300,000

WHEREAS, in 2023, the DuPage County Health Department (DCHD) agreed to provide ongoing operational support and leadership for the DuPage Council on Strengthening the System for Mental Health and Substance Use Care (DCSS); and

WHEREAS, the DuPage County Board provides an annual financial commitment for DCHD's operational and leadership support of DCSS; and

WHEREAS, in exchange for this annual financial commitment, the responsibilities of the DCHD and the DCSS include the following: DCHD and the County Board Office will identify potential areas for funding based on the current DCSS priorities; DCSS may identify a specific project or vendor to fund; DCHD will procure items or enter into a contract with any specified vendors; DCHD will be responsible for payment of all claims on a timely basis; and DCHD will be responsible to report annually, no later than December 15, 2026, to the County Board Chair and the DuPage County Board on all expenditures connected to the services provided; and

WHEREAS, the DCHD has personnel trained in mental health and substance use care who can provide the above-referenced services; and

WHEREAS, in its Fiscal Year 2026 Budget, DuPage County has identified $300,000 (THREE HUNDRED THOUSAND AND NO/100) DOLLARS in the General Fund - Company 1000, Accounting Unit 1001, Account 53831 for this purpose.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board supports the annual financial commitment to the DuPage County Health Department in the amount up to, but not to exceed, $300,000 (THREE HUNDRED THOUSAND AND NO/100) DOLLARS in one or more payments; and

BE IT FURTHER RESOLVED, by the DuPage County Board that said payments may be made any time from the period of December 1, 2025, to November 30, 2026.

Enacted and approved this 10th day of March 2026, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Payment of Claims

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

File #: 26-0799 **Agenda Date:** 3/10/2026 **Agenda #:** 8.B.

AP255 Date: 02/19/26 JOB SUBMISSION PARAMETERS
Time: 14:27

User Name: DP\FNDMD
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 022026 - 022026
Payment Numbers: -
Payment Code: AUT Auto Debit

AP255 Date 02/19/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 14:27 Bank Account Payment History

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1046046 Payment Date 02/20/26		Vendor 10023		COMMONWEALTH EDISON COMPANY			Status Issued	
10023 1046046			200	03/20/26		1,668.00	0.00	1,668.00
		*** Payment Total				1,668.00	0.00	1,668.00
Payment Number 1046047 Payment Date 02/20/26		Vendor 10057		NICOR GAS			Status Issued	
10057 1046047			200	03/20/26		210.00	0.00	210.00
		*** Payment Total				210.00	0.00	210.00
		*** Payment Code AUT Total				1,878.00	0.00	1,878.00
		Payment Count				2		
		*** Cash Code 3910 Total				1,878.00	0.00	1,878.00
		Payment Count				2		
		*** Pay Group 5000 USD Total				1,878.00	0.00	1,878.00
		Payment Count				2		

Payment of Claims

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

File #: 26-0809 **Agenda Date:** 3/10/2026 **Agenda #:** 8.C.

AP255 Date: 02/20/26 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: 022026 - 022026
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538828 Payment Date 02/20/26			Vendor 12701		ABEL SCREENING INC			Status Issued	
12701	2272043		IX	100	02/11/26		79.00	0.00	79.00
12701	2272044		IX	100	02/11/26		79.00	0.00	79.00
			*** Payment Total				158.00	0.00	158.00
Payment Number 538829 Payment Date 02/20/26			Vendor 12306		ADVANCE TRANSLATIONS, INC			Status Issued	
12306	3275		IX	100	02/18/26		1,350.00	0.00	1,350.00
			*** Payment Total				1,350.00	0.00	1,350.00
Payment Number 538830 Payment Date 02/20/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	11DL-MYCH-4JK6		IX	100	03/12/26		19.78	0.00	19.78
26753	11JP-PV9D-JL4W		IX	100	03/15/26		29.69	0.00	29.69
26753	1477-CCMP-VQJJ		IX	100	03/19/26		4.39	0.00	4.39
26753	199R-TQ9F-6WJK		IX	100	03/07/26		93.85	0.00	93.85
26753	19R4-6K41-RNHC		IX	100	03/19/26		8.54	0.00	8.54
26753	19VC-CH4K-LC4Q		IX	100	03/14/26		79.79	0.00	79.79
26753	1CF9-MD13-HYHQ		IX	100	03/19/26		30.14	0.00	30.14
26753	1D3Q-N4QW-Y7J7		IX	100	03/15/26		11.62	0.00	11.62
26753	1DWJ-RP3D-6JY9		IX	100	03/11/26		7.76	0.00	7.76
26753	1FXX-C4QL-P4G4		IX	100	03/19/26		9.07	0.00	9.07
26753	1GF4-TMPV-W4WT		IX	100	02/21/26		7.18	0.00	7.18
26753	1HJW-F49Q-PD37		IX	100	03/19/26		100.56	0.00	100.56
26753	1HJW-F49Q-PFGJ		IX	100	03/19/26		505.76	0.00	505.76
26753	1KDF-1XMT-4FMY		IX	100	03/07/26		43.53	0.00	43.53
26753	1MJ4-XP1Y-GN3J		IX	100	03/06/26		25.52	0.00	25.52
26753	1NQM-NVP6-GJDX		IX	100	03/15/26		90.23	0.00	90.23
26753	1PJ6-MTDL-3411		IX	100	03/05/26		7.97	0.00	7.97
26753	1PPM-6NF3-XDQ7		IX	100	03/08/26		358.80	0.00	358.80
26753	1PR4-F646-4CPV		IX	100	03/06/26		59.84	0.00	59.84
26753	1Q4W-Q679-X3L4		IX	100	03/10/26		72.01	0.00	72.01
26753	1QG9-FWTY-R4D1		IX	100	03/19/26		44.98	0.00	44.98
26753	1RNT-QLLX-X7GF		IX	100	03/10/26		307.40	0.00	307.40
26753	1RT4-DRTQ-7XD3		IX	100	03/12/26		13.42	0.00	13.42
26753	1RW1-V4TG-DRRT		IX	100	03/06/26		49.72	0.00	49.72
26753	1TJ1-1LPM-4KNV		IX	100	03/05/26		24.90	0.00	24.90
26753	1V9Y-RDFY-P9V3		IX	100	03/19/26		33.16	0.00	33.16
26753	1VCD-6FYD-67TK		IX	100	03/06/26		41.24	0.00	41.24
26753	1VKN-RT6P-FF1C		IX	100	02/28/26		125.14	0.00	125.14
26753	1VXF-3D31-L1P1		IX	100	03/14/26		79.79	0.00	79.79
26753	1YQY-L7LC-V7TJ		IX	100	03/14/26		25.99	0.00	25.99
			*** Payment Total				2,311.77	0.00	2,311.77
Payment Number 538831 Payment Date 02/20/26			Vendor 22420		BARNES, KRISTIN			Status Issued	
22420	1232026		IX	100	02/22/26		730.00	0.00	730.00
22420	2022026		IX	100	03/04/26		60.00	0.00	60.00
			*** Payment Total				790.00	0.00	790.00
Payment Number 538832 Payment Date 02/20/26			Vendor 11210		BOND, DICKSON & ASSOCIATES PC			Status Issued	
11210	20628		IX	100	03/06/26		8,794.50	0.00	8,794.50

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538832 Payment Date 02/20/26			Vendor 11210				BOND, DICKSON & ASSOCIATES PC	Status Issued	
			*** Payment Total				8,794.50	0.00	8,794.50
Payment Number 538833 Payment Date 02/20/26			Vendor 39587				CAPPELLO, GINA M.	Status Issued	
39587	GJ 1-8-26		IX	100	02/10/26		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 538834 Payment Date 02/20/26			Vendor 47583				CASTILLO, ILIANA	Status Issued	
47583	021126 021726		IX	100	03/20/26		940.00	0.00	940.00
			*** Payment Total				940.00	0.00	940.00
Payment Number 538835 Payment Date 02/20/26			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AH9I63P		IX	100	03/08/26		25.40	0.00	25.40
10667	AH9IC1R		IX	100	03/07/26		4,077.12	0.00	4,077.12
			*** Payment Total				4,102.52	0.00	4,102.52
Payment Number 538836 Payment Date 02/20/26			Vendor 12383				CINTA, LILI	Status Issued	
12383	012126AG		IX	100	03/08/26		144.00	0.00	144.00
12383	112125MN		IX	100	03/14/26		51.00	0.00	51.00
12383	GJ01152026		IX	100	02/27/26		664.00	0.00	664.00
			*** Payment Total				859.00	0.00	859.00
Payment Number 538837 Payment Date 02/20/26			Vendor 12097				DATAVANT, LLC	Status Issued	
12097	0538432439		IX	100	02/05/26		110.51	0.00	110.51
			*** Payment Total				110.51	0.00	110.51
Payment Number 538838 Payment Date 02/20/26			Vendor 12097				DATAVANT, LLC	Status Issued	
12097	0540427588		IX	100	02/21/26		231.43	0.00	231.43
			*** Payment Total				231.43	0.00	231.43
Payment Number 538839 Payment Date 02/20/26			Vendor 11054				DE LA CERDA, TRINA	Status Issued	
11054	12026		IX	100	02/28/26		816.00	0.00	816.00
			*** Payment Total				816.00	0.00	816.00
Payment Number 538840 Payment Date 02/20/26			Vendor 25287				ESPARZA, KERI	Status Issued	
25287	MIL20260113		IX	100	02/17/26		119.05	0.00	119.05
			*** Payment Total				119.05	0.00	119.05
Payment Number 538841 Payment Date 02/20/26			Vendor 26802				EVANS, LYNN	Status Issued	
26802	297		IX	100	03/06/26		584.00	0.00	584.00
			*** Payment Total				584.00	0.00	584.00
Payment Number 538842 Payment Date 02/20/26			Vendor 37180				FAILLO, MARY E	Status Issued	
37180	1222026		IX	100	03/04/26		695.50	0.00	695.50
			*** Payment Total				695.50	0.00	695.50
Payment Number 538843 Payment Date 02/20/26			Vendor 34123				FENNEY, AMY R	Status Issued	
34123	29-JAN-2026-GJ		IX	100	03/04/26		562.00	0.00	562.00

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538843 Payment Date 02/20/26			Vendor 34123				FENNEY, AMY R	Status Issued	
			*** Payment Total				562.00	0.00	562.00
Payment Number 538844 Payment Date 02/20/26			Vendor 10401				GALLS, LLC	Status Issued	
10401	034074412		IX	100	03/15/26		1,193.00	0.00	1,193.00
10401	034074791		IX	100	03/15/26		1,490.00	0.00	1,490.00
10401	034074792		IX	100	03/15/26		1,985.00	0.00	1,985.00
			*** Payment Total				4,668.00	0.00	4,668.00
Payment Number 538845 Payment Date 02/20/26			Vendor 26530				HARRIS, THERESA	Status Issued	
26530	1095		IX	100	03/07/26		22.00	0.00	22.00
			*** Payment Total				22.00	0.00	22.00
Payment Number 538846 Payment Date 02/20/26			Vendor 30578				KLIMEK, MELISSA	Status Issued	
30578	21CF1985013026		IX	100	03/01/26		184.00	0.00	184.00
			*** Payment Total				184.00	0.00	184.00
Payment Number 538847 Payment Date 02/20/26			Vendor 47646				LYNCH, MICHAEL	Status Issued	
47646	021126 021726		IX	100	03/20/25		240.00	0.00	240.00
			*** Payment Total				240.00	0.00	240.00
Payment Number 538848 Payment Date 02/20/26			Vendor 22296				MASON, SHANNON	Status Issued	
22296	ROP011326		IX	100	03/08/26		104.00	0.00	104.00
			*** Payment Total				104.00	0.00	104.00
Payment Number 538849 Payment Date 02/20/26			Vendor 28996				NASER, EVA Y	Status Issued	
28996	794		IX	100	03/12/26		262.35	0.00	262.35
28996	795		IX	100	03/13/26		262.35	0.00	262.35
28996	796		IX	100	03/15/26		262.35	0.00	262.35
			*** Payment Total				787.05	0.00	787.05
Payment Number 538850 Payment Date 02/20/26			Vendor 10141				PRCO	Status Issued	
10141	X113898		IX	100	03/14/26		1,485.00	0.00	1,485.00
			*** Payment Total				1,485.00	0.00	1,485.00
Payment Number 538851 Payment Date 02/20/26			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	106836		IX	100	03/17/26		2,750.00	0.00	2,750.00
			*** Payment Total				2,750.00	0.00	2,750.00
Payment Number 538852 Payment Date 02/20/26			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2460010		IX	100	03/07/26		32.90	0.00	32.90
11145	2460023		IX	100	03/07/26		32.90	0.00	32.90
11145	2460027		IX	100	03/07/26		32.90	0.00	32.90
11145	2460087		IX	100	03/07/26		32.90	0.00	32.90
11145	2460122		IX	100	03/08/26		56.95	0.00	56.95
11145	2460300		IX	100	03/08/26		32.30	0.00	32.30
11145	2460405		IX	100	03/09/26		327.25	0.00	327.25
11145	2460846		IX	100	03/12/26		454.68	0.00	454.68
11145	2460848		IX	100	03/12/26		589.03	0.00	589.03

AP255 Date 02/20/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:08 Bank Account Payment History

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538852 Payment Date 02/20/26			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2460850		IX	100	03/12/26		256.82	0.00	256.82
11145	2460853		IX	100	03/12/26		118.96	0.00	118.96
11145	2460855		IX	100	03/12/26		725.88	0.00	725.88
11145	2460856		IX	100	03/12/26		730.39	0.00	730.39
11145	2460857		IX	100	03/12/26		87.50	0.00	87.50
11145	2460858		IX	100	03/12/26		720.74	0.00	720.74
11145	2460859		IX	100	03/12/26		185.29	0.00	185.29
11145	2460861		IX	100	03/12/26		465.23	0.00	465.23
11145	2460862		IX	100	03/12/26		254.13	0.00	254.13
11145	2460863		IX	100	03/12/26		183.43	0.00	183.43
11145	2460864		IX	100	03/12/26		104.89	0.00	104.89
11145	2460865		IX	100	03/12/26		182.71	0.00	182.71
11145	2460866		IX	100	03/12/26		206.91	0.00	206.91
11145	2460867		IX	100	03/12/26		125.12	0.00	125.12
11145	2460870		IX	100	03/12/26		51.00	0.00	51.00
11145	2460871		IX	100	03/12/26		163.26	0.00	163.26
11145	2460872		IX	100	03/12/26		673.52	0.00	673.52
11145	2460874		IX	100	03/12/26		332.57	0.00	332.57
11145	2460875		IX	100	03/12/26		176.49	0.00	176.49
11145	2460948		IX	100	03/13/26		327.25	0.00	327.25
11145	2460949		IX	100	03/13/26		327.25	0.00	327.25
11145	2461494		IX	100	03/15/26		205.24	0.00	205.24
11145	2461598		IX	100	03/15/26		98.18	0.00	98.18
11145	2461615		IX	100	03/15/26		347.51	0.00	347.51
11145	2461677		IX	100	03/15/26		32.90	0.00	32.90
11145	2461701		IX	100	03/15/26		208.24	0.00	208.24
11145	2461704		IX	100	03/15/26		469.98	0.00	469.98
11145	2461932		IX	100	03/18/26		116.44	0.00	116.44
11145	2461933		IX	100	03/18/26		116.44	0.00	116.44
11145	2461935		IX	100	03/18/26		116.44	0.00	116.44
11145	2461936		IX	100	03/18/26		116.44	0.00	116.44
11145	2461937		IX	100	03/18/26		116.44	0.00	116.44
11145	2461938		IX	100	03/18/26		699.93	0.00	699.93
11145	2461941		IX	100	03/18/26		176.73	0.00	176.73
11145	2461943		IX	100	03/18/26		612.46	0.00	612.46
11145	2461944		IX	100	03/18/26		460.88	0.00	460.88
11145	2461945		IX	100	03/18/26		798.05	0.00	798.05
11145	2461946		IX	100	03/18/26		445.35	0.00	445.35
11145	2461962		IX	100	03/18/26		427.71	0.00	427.71
			*** Payment Total				13,556.51	0.00	13,556.51
Payment Number 538853 Payment Date 02/20/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6759113		IX	100	03/04/26		622.01	0.00	622.01
44522	6759117		IX	100	03/04/26		228.62	0.00	228.62
44522	6759118		IX	100	02/11/26		203.21	0.00	203.21
44522	6759127		IX	100	03/04/26		140.06	0.00	140.06
44522	6759807		IX	100	02/11/26		1,475.71	0.00	1,475.71
44522	6759877		IX	100	03/04/26		2,850.13	0.00	2,850.13

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538853 Payment Date 02/20/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6769848		IX	100	03/06/26		5,695.35	0.00	5,695.35
			*** Payment Total				11,215.09	0.00	11,215.09
Payment Number 538854 Payment Date 02/20/26			Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544	877990		IX	100	02/22/26		30.25	0.00	30.25
10544	878356		IX	100	02/11/26		273.60	0.00	273.60
10544	878357		IX	100	03/08/26		61.00	0.00	61.00
			*** Payment Total				364.85	0.00	364.85
Payment Number 538855 Payment Date 02/20/26			Vendor 30797				TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000418		IX	100	03/15/26		31,812.26	0.00	31,812.26
			*** Payment Total				31,812.26	0.00	31,812.26
Payment Number 538856 Payment Date 02/20/26			Vendor 29895				WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895	14932		IX	100	03/18/26		1,117.40	0.00	1,117.40
			*** Payment Total				1,117.40	0.00	1,117.40
			*** Payment Code ACH Total				91,330.44	0.00	91,330.44
			Payment Count				29		

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225847 Payment Date 02/20/26			Vendor 12969				ACCURATE BIOMETRICS INC		Status Issued
12969	181972601		IX	100	03/02/26		747.50	0.00	747.50
			*** Payment Total				747.50	0.00	747.50
Payment Number 1225848 Payment Date 02/20/26			Vendor 37131				ALIPERTA, ALYSSA A.		Status Issued
37131	EXP20260209		IX	100	02/10/26		99.00	0.00	99.00
			*** Payment Total				99.00	0.00	99.00
Payment Number 1225849 Payment Date 02/20/26			Vendor 10671				ALPHAGRAPHICS		Status Issued
10671	187589		IX	100	02/17/26		31.99	0.00	31.99
			*** Payment Total				31.99	0.00	31.99
Payment Number 1225850 Payment Date 02/20/26			Vendor 45051				ANDERSON ATTORNEYS & ADVISORS		Status Issued
45051	JANUARY 2026		IX	100	03/04/26		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1225851 Payment Date 02/20/26			Vendor 12120				ARCADIA TRAVEL & CRUISES INC		Status Issued
12120	11377		IX	100	02/13/26		234.48	0.00	234.48
12120	11378		IX	100	08/29/25		1,069.94	0.00	1,069.94
12120	11386		IX	100	09/20/25		361.48	0.00	361.48
12120	11387		IX	100	09/20/25		1,365.92	0.00	1,365.92
12120	11394		IX	100	10/04/25		310.48	0.00	310.48
12120	11395		IX	100	10/04/25		1,307.94	0.00	1,307.94
12120	11437		IX	100	12/13/25		849.92	0.00	849.92
12120	11438		IX	100	12/13/25		218.49	0.00	218.49
12120	11440		IX	100	12/17/25		259.49	0.00	259.49
12120	11441		IX	100	12/17/25		1,131.94	0.00	1,131.94
12120	11448		IX	100	01/03/26		504.48	0.00	504.48
12120	11449		IX	100	01/04/26		1,091.94	0.00	1,091.94
12120	11450		IX	100	01/08/26		228.48	0.00	228.48
12120	11451		IX	100	01/08/26		833.94	0.00	833.94
12120	11454		IX	100	01/10/26		315.48	0.00	315.48
12120	11455		IX	100	01/10/26		1,345.94	0.00	1,345.94
12120	11459		IX	100	01/20/26		1,637.94	0.00	1,637.94
12120	11460		IX	100	01/20/26		429.49	0.00	429.49
12120	11473		IX	100	03/04/26		1,023.60	0.00	1,023.60
12120	11474		IX	100	03/04/26		263.40	0.00	263.40
12120	11477		IX	100	03/13/26		228.40	0.00	228.40
12120	11478		IX	100	03/13/26		1,151.60	0.00	1,151.60
			*** Payment Total				16,164.77	0.00	16,164.77
Payment Number 1225852 Payment Date 02/20/26			Vendor 10008				AT&T		Status Issued
10008	630260168902 2026		IX	100	03/03/26		380.76	0.00	380.76
			*** Payment Total				380.76	0.00	380.76
Payment Number 1225853 Payment Date 02/20/26			Vendor 10009				AT&T MOBILITY		Status Issued
10009	287303454712X02082026		IX	100	03/02/26		344.28	0.00	344.28
10009	287304391276X02082026		IX	100	03/02/26		4,895.71	0.00	4,895.71
10009	287307718627X02082026		IX	100	03/02/26		11,325.65	0.00	11,325.65

Payment Date Range 02/20/26 thru 02/20/26
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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 1225853 Payment Date 02/20/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287352264097X02082026		IX	100	03/02/26		153.87	0.00	153.87
10009	287352264681X02082026		IX	100	03/02/26		101.28	0.00	101.28
10009	287352264996X02082026		IX	100	03/02/26		381.30	0.00	381.30
10009	287352291905X02082026		IX	100	03/02/26		1,026.56	0.00	1,026.56
10009	287352291929X02082026		IX	100	03/02/26		494.55	0.00	494.55
			*** Payment Total				18,723.20	0.00	18,723.20
Payment Number 1225854 Payment Date 02/20/26		Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI					Status Issued	
11059	012926 001		IX	100	02/28/26		609.62	0.00	609.62
11059	021126 002		IX	100	03/13/26		86.88	0.00	86.88
			*** Payment Total				696.50	0.00	696.50
Payment Number 1225855 Payment Date 02/20/26		Vendor 32029	AXON ENTERPRISE, INC.					Status Issued	
32029	INUS415365		IX	100	02/14/26		2,468.96	0.00	2,468.96
			*** Payment Total				2,468.96	0.00	2,468.96
Payment Number 1225856 Payment Date 02/20/26		Vendor 19268	BLICK ART MATERIALS					Status Issued	
19268	7235622		IX	100	02/22/26		2,256.50	0.00	2,256.50
			*** Payment Total				2,256.50	0.00	2,256.50
Payment Number 1225857 Payment Date 02/20/26		Vendor 39361	BOB BROOKS COMPUTER SALES INC.					Status Issued	
39361	65268		IX	100	03/01/26		6,306.00	0.00	6,306.00
			*** Payment Total				6,306.00	0.00	6,306.00
Payment Number 1225858 Payment Date 02/20/26		Vendor 12173	BODE CELLMARK FORENSICS INC					Status Issued	
12173	50828		IX	100	03/02/26		2,325.00	0.00	2,325.00
			*** Payment Total				2,325.00	0.00	2,325.00
Payment Number 1225859 Payment Date 02/20/26		Vendor 11624	BUILDERS CHICAGO CORPORATION					Status Issued	
11624	94472		IX	100	02/14/26		410.00	0.00	410.00
			*** Payment Total				410.00	0.00	410.00
Payment Number 1225860 Payment Date 02/20/26		Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS					Status Issued	
27228	CDEP130644C118		IX	100	02/06/26		145.50	0.00	145.50
27228	CDEP131215C118		IX	100	02/09/26		121.28	0.00	121.28
			*** Payment Total				266.78	0.00	266.78
Payment Number 1225861 Payment Date 02/20/26		Vendor 11863	CINTAS					Status Issued	
11863	5318953601		IX	100	03/19/26		78.61	0.00	78.61
			*** Payment Total				78.61	0.00	78.61
Payment Number 1225862 Payment Date 02/20/26		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	321-021354A		IX	100	01/29/26		2,292.33	0.00	2,292.33
			*** Payment Total				2,292.33	0.00	2,292.33
Payment Number 1225863 Payment Date 02/20/26		Vendor 39670	CONCORD TECHNOLOGIES					Status Issued	
39670	CM531644566		IX	100	03/02/26		16.89-	0.00	16.89-
39670	D638115		IX	100	03/03/26		999.74	0.00	999.74

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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 1225863 Payment Date 02/20/26			Vendor 39670				CONCORD TECHNOLOGIES	Status Issued	
						*** Payment Total	982.85	0.00	982.85
Payment Number 1225864 Payment Date 02/20/26			Vendor 14186				CORRA GROUP	Status Issued	
14186	455353		IX	100	03/02/26		45.50	0.00	45.50
						*** Payment Total	45.50	0.00	45.50
Payment Number 1225865 Payment Date 02/20/26			Vendor 47257				HOCK, JOHN M.	Status Issued	
47257	2610305		IX	100	02/28/26		675.00	0.00	675.00
						*** Payment Total	675.00	0.00	675.00
Payment Number 1225866 Payment Date 02/20/26			Vendor 47727				DAIGLE LAW GROUP, LLC	Status Issued	
47727	IA0626-105		IX	100	03/14/26		795.00	0.00	795.00
						*** Payment Total	795.00	0.00	795.00
Payment Number 1225867 Payment Date 02/20/26			Vendor 10586				DIRECT SUPPLY INC	Status Issued	
10586	35159215		IX	100	03/13/26		396.00	0.00	396.00
						*** Payment Total	396.00	0.00	396.00
Payment Number 1225868 Payment Date 02/20/26			Vendor 34625				DOCU-SHRED, INC	Status Issued	
34625	53864		IX	100	03/07/26		260.00	0.00	260.00
						*** Payment Total	260.00	0.00	260.00
Payment Number 1225869 Payment Date 02/20/26			Vendor 11348				DUPAGE FEDERATION ON HUMAN	Status Issued	
11348	12659		IX	100	02/17/26		833.41	0.00	833.41
11348	12660		IX	100	02/18/26		654.80	0.00	654.80
11348	12661		IX	100	02/18/26		1,369.13	0.00	1,369.13
						*** Payment Total	2,857.34	0.00	2,857.34
Payment Number 1225870 Payment Date 02/20/26			Vendor 19875				EDWARD OCCUPATIONAL HEALTH	Status Issued	
19875	00211165-00		IX	100	01/30/26		285.00	0.00	285.00
19875	00212424-00		IX	100	03/02/26		570.00	0.00	570.00
						*** Payment Total	855.00	0.00	855.00
Payment Number 1225871 Payment Date 02/20/26			Vendor 19875				ELMHURST OCCUPATIONAL HEALTH	Status Issued	
19875	00210946-00		IX	100	01/30/26		190.00	0.00	190.00
						*** Payment Total	190.00	0.00	190.00
Payment Number 1225872 Payment Date 02/20/26			Vendor 12904				ENCON SYSTEMS	Status Issued	
12904	486525		IX	100	03/12/26		1,399.94	0.00	1,399.94
						*** Payment Total	1,399.94	0.00	1,399.94
Payment Number 1225873 Payment Date 02/20/26			Vendor 42804				FBI-LEEDA INC.	Status Issued	
42804	200141776		IX	100	02/24/26		795.00	0.00	795.00
42804	73951961-26		IX	100	03/19/26		50.00	0.00	50.00
42804	73997078-26		IX	100	03/19/26		50.00	0.00	50.00
42804	80779418-26		IX	100	03/19/26		50.00	0.00	50.00
						*** Payment Total	945.00	0.00	945.00

AP255 Date 02/20/26 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 11:08 Bank Account Payment History

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225874 Payment Date 02/20/26		Vendor 11196	FEDEX					Status Issued	
11196	9-138-93182		IX	100	02/13/26		183.91	0.00	183.91
11196	9-147-56097		IX	100	02/20/26		76.43	0.00	76.43
11196	9-156-11825		IX	100	02/27/26		23.03	0.00	23.03
11196	9-165-34250		IX	100	03/06/26		120.12	0.00	120.12
			*** Payment Total				403.49	0.00	403.49
Payment Number 1225875 Payment Date 02/20/26		Vendor 34678	GARVEY'S OFFICE PRODUCTS					Status Issued	
34678	WO-863645-2		IX	100	03/08/26		414.00	0.00	414.00
			*** Payment Total				414.00	0.00	414.00
Payment Number 1225876 Payment Date 02/20/26		Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.					Status Issued	
39397	2600271		IX	100	02/20/26		2,471.90	0.00	2,471.90
			*** Payment Total				2,471.90	0.00	2,471.90
Payment Number 1225877 Payment Date 02/20/26		Vendor 10704	GMIS ILLINOIS					Status Issued	
10704	2019357		IX	100	03/15/26		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1225878 Payment Date 02/20/26		Vendor 18977	GUNTHER, JACOB					Status Issued	
18977	EXP20260203		IX	100	02/12/26		128.78	0.00	128.78
			*** Payment Total				128.78	0.00	128.78
Payment Number 1225879 Payment Date 02/20/26		Vendor 30498	HEARTLAND BUSINESS SYSTEMS					Status Issued	
30498	857982-H		IX	100	02/20/26		910.71	0.00	910.71
30498	857985-H		IX	100	02/20/26		4,393.85	0.00	4,393.85
30498	860836-H		IX	100	03/07/26		21,841.02	0.00	21,841.02
30498	861019-H		IX	100	03/07/26		112.50	0.00	112.50
30498	861024-H		IX	100	03/07/26		1,350.00	0.00	1,350.00
			*** Payment Total				28,608.08	0.00	28,608.08
Payment Number 1225880 Payment Date 02/20/26		Vendor 46721	SMIGO MANAGEMENT GROUP INC					Status Issued	
46721	3072601034		IX	100	02/28/26		3,948.00	0.00	3,948.00
			*** Payment Total				3,948.00	0.00	3,948.00
Payment Number 1225881 Payment Date 02/20/26		Vendor 23357	HUNDLEY, CATHERINE					Status Issued	
23357	EXP20260112		IX	100	02/17/26		203.31	0.00	203.31
			*** Payment Total				203.31	0.00	203.31
Payment Number 1225882 Payment Date 02/20/26		Vendor 13368	IDENTISYS INC					Status Issued	
13368	747698		IX	100	01/15/26		938.88	0.00	938.88
			*** Payment Total				938.88	0.00	938.88
Payment Number 1225883 Payment Date 02/20/26		Vendor 24789	INTAB LLC					Status Issued	
24789	219802A		IX	100	02/20/26		4,296.30	0.00	4,296.30
			*** Payment Total				4,296.30	0.00	4,296.30
Payment Number 1225884 Payment Date 02/20/26		Vendor 46896	JOHNSON, RYAN					Status Issued	
46896	EXP20260219		IX	100	02/19/26		41.70	0.00	41.70

Payment Date Range 02/20/26 thru 02/20/26
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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 1225884 Payment Date 02/20/26			Vendor 46896		JOHNSON, RYAN			Status Issued	
			*** Payment Total				41.70	0.00	41.70
Payment Number 1225885 Payment Date 02/20/26			Vendor 39437		KACHIROUBAS, CHRISTOPHER			Status Issued	
39437	EXP20260122		IX	100	02/19/26		49.03	0.00	49.03
			*** Payment Total				49.03	0.00	49.03
Payment Number 1225886 Payment Date 02/20/26			Vendor 12101		KONE			Status Issued	
12101	871899681		IX	100	01/31/26		7,688.90	0.00	7,688.90
12101	871899682		IX	100	01/31/26		12,575.85	0.00	12,575.85
12101	871899683		IX	100	01/31/26		1,069.83	0.00	1,069.83
12101	871899684		IX	100	01/31/26		1,069.83	0.00	1,069.83
12101	871899685		IX	100	01/31/26		4,145.22	0.00	4,145.22
12101	871899686		IX	100	01/31/26		356.61	0.00	356.61
12101	871899687		IX	100	01/31/26		2,496.27	0.00	2,496.27
12101	871899688		IX	100	01/31/26		356.61	0.00	356.61
			*** Payment Total				29,759.12	0.00	29,759.12
Payment Number 1225887 Payment Date 02/20/26			Vendor 12961		LAW OFFICES OF WILLIAM G.			Status Issued	
12961	FEBRUARY 2026		IX	100	03/04/26		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1225888 Payment Date 02/20/26			Vendor 11715		MARQUARDT & HUMES, INC			Status Issued	
11715	5881		IX	100	03/04/26		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1225889 Payment Date 02/20/26			Vendor 10299		MEDLINE INDUSTRIES INC			Status Issued	
10299	2413014467		IX	100	03/21/26		2,626.89	0.00	2,626.89
			*** Payment Total				2,626.89	0.00	2,626.89
Payment Number 1225890 Payment Date 02/20/26			Vendor 10851		MENARDS - NAPERVILLE			Status Issued	
10851	89691		IX	100	03/04/26		336.00	0.00	336.00
			*** Payment Total				336.00	0.00	336.00
Payment Number 1225891 Payment Date 02/20/26			Vendor 47643		MODERN LITHO ST LOUIS			Status Issued	
47643	STLINV014125		IX	100	03/01/26		6,593.00	0.00	6,593.00
			*** Payment Total				6,593.00	0.00	6,593.00
Payment Number 1225892 Payment Date 02/20/26			Vendor 12553		MONTINI, ANGELA CSR RPR			Status Issued	
12553	24OP947LEGER		IX	100	03/08/26		76.50	0.00	76.50
			*** Payment Total				76.50	0.00	76.50
Payment Number 1225893 Payment Date 02/20/26			Vendor 10606		MYERS, LAUREL			Status Issued	
10606	020626		IX	100	02/17/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1225894 Payment Date 02/20/26			Vendor 22125		NORTHWESTERN MEDICAL FACULTY			Status Issued	
22125	P835709460		IX	100	02/06/26		66.40	0.00	66.40
22125	P837196990		IX	100	02/15/26		7.81	0.00	7.81

Bank Account Payment History

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225894 Payment Date 02/20/26		Vendor 22125	NORTHWESTERN MEDICAL FACULTY					Status Issued	
22125	P838429400		IX	100	02/15/26		63.87	0.00	63.87
22125	P838429430		IX	100	02/16/26		267.24	0.00	267.24
22125	P838865100		IX	100	02/06/26		138.95	0.00	138.95
		*** Payment Total					544.27	0.00	544.27
Payment Number 1225895 Payment Date 02/20/26		Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP					Status Issued	
19217	P837197030		IX	100	02/07/26		87.10	0.00	87.10
19217	P837478250		IX	100	02/16/26		80.36	0.00	80.36
19217	P837624240		IX	100	02/17/26		77.02	0.00	77.02
19217	P837909660		IX	100	02/15/26		88.82	0.00	88.82
19217	P838429610		IX	100	02/07/26		166.03	0.00	166.03
		*** Payment Total					499.33	0.00	499.33
Payment Number 1225896 Payment Date 02/20/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	453978404001		IX	100	02/06/26		9.31	0.00	9.31
39549	453979110001		IX	100	02/06/26		34.79	0.00	34.79
39549	453988761001		IX	100	02/04/26		15.58	0.00	15.58
39549	453988873001		IX	100	02/05/26		62.27	0.00	62.27
39549	456162567001		IX	100	03/06/26		106.88	0.00	106.88
		*** Payment Total					228.83	0.00	228.83
Payment Number 1225897 Payment Date 02/20/26		Vendor 29508	OKUNSKAYA, TATIANA					Status Issued	
29508	2026 #22		IX	100	03/12/26		342.04	0.00	342.04
29508	2026 #23		IX	100	03/15/26		182.04	0.00	182.04
29508	2026 #24		IX	100	03/19/26		182.04	0.00	182.04
		*** Payment Total					706.12	0.00	706.12
Payment Number 1225898 Payment Date 02/20/26		Vendor 18715	PETERS, EVELYN G					Status Issued	
18715	EXP20260210		IX	100	03/12/26		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1225899 Payment Date 02/20/26		Vendor 10048	PITNEY BOWES INC					Status Issued	
10048	1028983262		IX	100	03/19/26		1,165.39	0.00	1,165.39
		*** Payment Total					1,165.39	0.00	1,165.39
Payment Number 1225900 Payment Date 02/20/26		Vendor 20792	PLUS PROFESSIONAL TRANSLATION					Status Issued	
20792	6996		IX	100	03/11/26		700.00	0.00	700.00
		*** Payment Total					700.00	0.00	700.00
Payment Number 1225901 Payment Date 02/20/26		Vendor 10313	PRIMO BRANDS					Status Issued	
10313	16B0123129926		IX	100	03/14/26		86.53	0.00	86.53
		*** Payment Total					86.53	0.00	86.53
Payment Number 1225902 Payment Date 02/20/26		Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO					Status Issued	
27657	ZEMG3TW		IX	100	01/16/26		5.70	0.00	5.70
		*** Payment Total					5.70	0.00	5.70
Payment Number 1225903 Payment Date 02/20/26		Vendor 36257	SECURITY EQUIPMENT CORPORATION					Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225903 Payment Date 02/20/26		Vendor 36257	SECURITY EQUIPMENT CORPORATION					Status Issued	
36257	PS-INV0316991		IX	100	03/19/26		380.00	0.00	380.00
			*** Payment Total				380.00	0.00	380.00
Payment Number 1225904 Payment Date 02/20/26		Vendor 32899	STATEWIDE PUBLISHING, LLC					Status Issued	
32899	961301-20		IX	100	02/27/26		90.00	0.00	90.00
32899	961302-20		IX	100	02/27/26		90.00	0.00	90.00
			*** Payment Total				180.00	0.00	180.00
Payment Number 1225905 Payment Date 02/20/26		Vendor 13400	STORINO, RAMELLO & DURKIN					Status Issued	
13400	94453		IX	100	01/31/26		2,756.00	0.00	2,756.00
13400	94454		IX	100	01/31/26		66.25	0.00	66.25
			*** Payment Total				2,822.25	0.00	2,822.25
Payment Number 1225906 Payment Date 02/20/26		Vendor 11698	SUPPORTIVE HOUSING PROVIDERS					Status Issued	
11698	2026DUES		IX	100	03/20/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1225907 Payment Date 02/20/26		Vendor 30382	T-MOBILE					Status Issued	
30382	999692436 012126		IX	100	02/20/26		139.88	0.00	139.88
			*** Payment Total				139.88	0.00	139.88
Payment Number 1225908 Payment Date 02/20/26		Vendor 30382	T-MOBILE USA INC					Status Issued	
30382	L2602070306		IX	100	03/09/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1225909 Payment Date 02/20/26		Vendor 32133	TGA PARK 88 LLC					Status Issued	
32133	T0192243 011926		IX	100	02/18/26		30,261.23	0.00	30,261.23
			*** Payment Total				30,261.23	0.00	30,261.23
Payment Number 1225910 Payment Date 02/20/26		Vendor 13762	THE BLUE LINE					Status Issued	
13762	48615		IX	100	03/15/26		794.00	0.00	794.00
			*** Payment Total				794.00	0.00	794.00
Payment Number 1225911 Payment Date 02/20/26		Vendor 11169	THOMSON REUTERS-WEST					Status Issued	
11169	853132834		IX	100	03/03/26		4,450.00	0.00	4,450.00
11169	853221322		IX	100	03/03/26		3,113.50	0.00	3,113.50
			*** Payment Total				7,563.50	0.00	7,563.50
Payment Number 1225912 Payment Date 02/20/26		Vendor 10180	TRANE US INC					Status Issued	
10180	315859901		IX	100	02/07/26		11,275.08	0.00	11,275.08
			*** Payment Total				11,275.08	0.00	11,275.08
Payment Number 1225913 Payment Date 02/20/26		Vendor 13861	TRANSUNION RISK AND					Status Issued	
13861	794284-202601-1		IX	100	03/03/26		377.55	0.00	377.55
			*** Payment Total				377.55	0.00	377.55
Payment Number 1225914 Payment Date 02/20/26		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	BR 1889-001 021126		IX	100	03/13/26		2,000.00	0.00	2,000.00

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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 1225914 Payment Date 02/20/26			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1225915 Payment Date 02/20/26			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 013126 CB		IX	100	03/02/26		12.67	0.00	12.67
11201	34855593 013126 CC		IX	100	03/02/26		8,251.29	0.00	8,251.29
11201	34855593 013126 CS		IX	100	03/02/26		28.19	0.00	28.19
11201	34855593 013126 CU		IX	100	03/02/26		343.91	0.00	343.91
11201	34855593 013126 ENV		IX	100	03/02/26		32.16	0.00	32.16
11201	34855593 013126 FIN		IX	100	03/02/26		386.11	0.00	386.11
11201	34855593 013126 FM		IX	100	03/02/26		9.62	0.00	9.62
11201	34855593 013126 HR		IX	100	03/02/26		207.15	0.00	207.15
11201	34855593 013126 IT		IX	100	03/02/26		28.12	0.00	28.12
11201	34855593 013126 JC		IX	100	03/02/26		3,717.62	0.00	3,717.62
11201	34855593 013126 MERIT		IX	100	03/02/26		9.62	0.00	9.62
11201	34855593 013126 OEM		IX	100	03/02/26		2.96	0.00	2.96
11201	34855593 013126 RCDR		IX	100	03/02/26		395.13	0.00	395.13
11201	34855593 013126 ROE		IX	100	03/02/26		461.93	0.00	461.93
11201	34855593 013126 SHRF		IX	100	03/02/26		1,118.96	0.00	1,118.96
11201	34855593 013126 SOA		IX	100	03/02/26		880.21	0.00	880.21
11201	34855593 013126 TREAS		IX	100	03/02/26		1,191.41	0.00	1,191.41
			*** Payment Total				17,077.06	0.00	17,077.06
Payment Number 1225916 Payment Date 02/20/26			Vendor 20887				UROPARTNERS LLC	Status Issued	
20887	91032772		IX	100	02/06/26		80.36	0.00	80.36
			*** Payment Total				80.36	0.00	80.36
Payment Number 1225917 Payment Date 02/20/26			Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068	6092686-0		IX	100	03/18/26		15.24	0.00	15.24
			*** Payment Total				15.24	0.00	15.24
Payment Number 1225918 Payment Date 02/20/26			Vendor 10989				WATER ONE	Status Issued	
10989	46256TP		IX	100	03/07/26		88.50	0.00	88.50
			*** Payment Total				88.50	0.00	88.50
Payment Number 1225919 Payment Date 02/20/26			Vendor 11985				WHEATON LAUNDRY & CLEANERS	Status Issued	
11985	9531		IX	100	01/10/26		35.00	0.00	35.00
11985	9554		IX	100	01/17/26		56.00	0.00	56.00
			*** Payment Total				91.00	0.00	91.00
Payment Number 1225920 Payment Date 02/20/26			Vendor 12471				WINFIELD LABORATORY	Status Issued	
12471	WLCP000001123022E		IX	100	01/27/26		25.53	0.00	25.53
12471	WLCP000001123022EA		IX	100	01/27/26		1.50	0.00	1.50
12471	WLCP000001123106E		IX	100	01/28/26		141.00	0.00	141.00
12471	WLCP000001124876E		IX	100	01/29/26		5.18	0.00	5.18
12471	WLCP000001124877E		IX	100	01/29/26		36.04	0.00	36.04
12471	WLCP000001133555E		IX	100	02/05/26		7.64	0.00	7.64
12471	WLCP000001133555EA		IX	100	02/05/26		1.91	0.00	1.91

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225920 Payment Date 02/20/26			Vendor 12471		WINFIELD LABORATORY			Status Issued	
			*** Payment Total				218.80	0.00	218.80
			*** Payment Code CHK Total				233,145.13	0.00	233,145.13
			Payment Count				74		
			*** Cash Code 1414 Total				324,475.57	0.00	324,475.57
			Payment Count				103		
			*** Pay Group 1000 USD Total				324,475.57	0.00	324,475.57
			Payment Count				103		

AP255 Date: 02/20/26 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: 022026 - 022026
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538857 Payment Date 02/20/26			Vendor 10579		1ST AYD CORPORATION			Status Issued	
10579	PSI844336		IX	120	02/15/26		75.73	0.00	75.73
			*** Payment Total				75.73	0.00	75.73
Payment Number 538858 Payment Date 02/20/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1JVN-L4YF-611J		IX	120	03/07/26		14.99	0.00	14.99
26753	1K6G-PJHM-TCYT		IX	120	03/01/26		48.98	0.00	48.98
26753	1KJ6-HRNN-FGG7		IX	120	02/25/26		19.94	0.00	19.94
26753	1TF4-K6M4-6C4F		IX	120	03/07/26		39.99	0.00	39.99
			*** Payment Total				123.90	0.00	123.90
Payment Number 538859 Payment Date 02/20/26			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	AH9SC3J		IX	160	03/11/26		4,588.38	0.00	4,588.38
			*** Payment Total				4,588.38	0.00	4,588.38
			*** Payment Code ACH Total				4,788.01	0.00	4,788.01
			Payment Count				3		

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Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225921 Payment Date 02/20/26		Vendor 19638	ABT HOME SERVICES					Status Issued	
19638	RES-ALT-25-003850		IX	170	03/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1225922 Payment Date 02/20/26		Vendor 19962	ADVOCATE CONSTRUCTION INC					Status Issued	
19962	RES-RRR-25-002654		IX	170	03/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1225923 Payment Date 02/20/26		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	187483		IX	120	03/01/26		64.98	0.00	64.98
			*** Payment Total				64.98	0.00	64.98
Payment Number 1225924 Payment Date 02/20/26		Vendor 15007	ARCHADECK OF CHICAGOLAND					Status Issued	
15007	RES-ACC-25-003744		IX	170	03/15/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1225925 Payment Date 02/20/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304391276X02082026		IX	105	03/02/26		248.10	0.00	248.10
			*** Payment Total				248.10	0.00	248.10
Payment Number 1225926 Payment Date 02/20/26		Vendor 28408	C & N CONSTRUCTION INC					Status Issued	
28408	RES-RRR-25-002292		IX	170	03/15/26		100.00	0.00	100.00
28408	RES-RRR-25-003078		IX	170	03/15/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1225927 Payment Date 02/20/26		Vendor 46208	CONSTANGY, BROOKS, SMITH &					Status Issued	
46208	57560352		IX	102	12/14/25		2,080.00	0.00	2,080.00
			*** Payment Total				2,080.00	0.00	2,080.00
Payment Number 1225928 Payment Date 02/20/26		Vendor 39918	COVETRUS NORTH AMERICA LLC					Status Issued	
39918	750002559446		IX	120	03/06/26		82.50	0.00	82.50
			*** Payment Total				82.50	0.00	82.50
Payment Number 1225929 Payment Date 02/20/26		Vendor 39918	COVETRUS NORTH AMERICA					Status Issued	
39918	EU19943		IX	120	03/05/26		227.49	0.00	227.49
			*** Payment Total				227.49	0.00	227.49
Payment Number 1225930 Payment Date 02/20/26		Vendor 47716	DELTA MIDWEST SERVICE INC					Status Issued	
47716	RES-ACC-25-003117		IX	170	02/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1225931 Payment Date 02/20/26		Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS					Status Issued	
15245	RES-RRR-25-004066		IX	170	03/15/26		100.00	0.00	100.00
15245	RES-RRR-26-000104		IX	170	03/15/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1225932 Payment Date 02/20/26		Vendor 47717	DUBKOVA, VIRA					Status Issued	
47717	RES-SOLAR-25-002435		IX	170	02/13/26		100.00	0.00	100.00
47717	RES-SOLAR-25-004098		IX	170	02/13/26		100.00	0.00	100.00

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Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225932 Payment Date 02/20/26			Vendor 47717				DUBKOVA, VIRA	Status Issued	
			*** Payment Total				200.00	0.00	200.00
Payment Number 1225933 Payment Date 02/20/26			Vendor 11196				FEDEX	Status Issued	
11196	9-147-33571		IX	120	02/20/26		31.98	0.00	31.98
			*** Payment Total				31.98	0.00	31.98
Payment Number 1225934 Payment Date 02/20/26			Vendor 13020				FIDLAR TECHNOLOGIES INC	Status Issued	
13020	0577082-IN		IX	141	03/02/26		1,393.50	0.00	1,393.50
13020	0710328-IN		IX	150	03/02/26		4,320.64	0.00	4,320.64
			*** Payment Total				5,714.14	0.00	5,714.14
Payment Number 1225935 Payment Date 02/20/26			Vendor 47718				FISHER, KENNETH	Status Issued	
47718	RES-ACC-25-002703		IX	170	02/13/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1225936 Payment Date 02/20/26			Vendor 32955				FREEDOM FOREVER IL LLC	Status Issued	
32955	RES-SOLAR-25-002486		IX	170	02/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1225937 Payment Date 02/20/26			Vendor 32806				FRESH COAST SOLAR LLC	Status Issued	
32806	RES-ELC-25-002439		IX	170	03/15/26		100.00	0.00	100.00
32806	RES-SOLAR-25-002054		IX	170	03/15/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1225938 Payment Date 02/20/26			Vendor 29312				GO PERMITS LLC	Status Issued	
29312	RES-RRR-25-004039		IX	170	03/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1225939 Payment Date 02/20/26			Vendor 26978				GOVOS, INC.	Status Issued	
26978	INV-12474		IX	130	03/12/26		1,700.00	0.00	1,700.00
			*** Payment Total				1,700.00	0.00	1,700.00
Payment Number 1225940 Payment Date 02/20/26			Vendor 47719				HAGENBAUMER, CHRIS	Status Issued	
47719	RES-ALT-25-000424		IX	170	02/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1225941 Payment Date 02/20/26			Vendor 14932				HARRIS EXTERIOR & MORE INC	Status Issued	
14932	RES-RRR-25-004022		IX	170	02/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1225942 Payment Date 02/20/26			Vendor 11778				HILL'S PET NUTRITION SALES INC	Status Issued	
11778	255991806		IX	120	02/26/26		86.92	0.00	86.92
11778	255991808		IX	120	02/26/26		280.17	0.00	280.17
			*** Payment Total				367.09	0.00	367.09
Payment Number 1225943 Payment Date 02/20/26			Vendor 20514				HOGAN DESIGN & CONST. CORP	Status Issued	
20514	RES-ALT-25-003391		IX	170	03/15/26		100.00	0.00	100.00

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Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225943 Payment Date 02/20/26			Vendor 20514				HOGAN DESIGN & CONST. CORP	Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1225944 Payment Date 02/20/26			Vendor 12225				IDEXX DISTRIBUTION INC	Status Issued	
12225	3193479630		IX	120	03/05/26		1,505.26	0.00	1,505.26
			*** Payment Total				1,505.26	0.00	1,505.26
Payment Number 1225945 Payment Date 02/20/26			Vendor 12143				IEMA-OHS	Status Issued	
12143	9262001 2026		IX	120	02/05/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1225946 Payment Date 02/20/26			Vendor 10182				IL DEPARTMENT OF EMPL SECURITY	Status Issued	
10182	0801981 021026		IX	102	03/12/26		16,202.00	0.00	16,202.00
			*** Payment Total				16,202.00	0.00	16,202.00
Payment Number 1225947 Payment Date 02/20/26			Vendor 38216				KG ROOFING & CONSTRUCTION INC	Status Issued	
38216	RES-RRR-25-003419		IX	170	02/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1225948 Payment Date 02/20/26			Vendor 12095				KONEWKO & ASSOCIATES LTD	Status Issued	
12095	2026-03		IX	170	03/15/26		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1225949 Payment Date 02/20/26			Vendor 31254				LEGACY RESTORATION LLC	Status Issued	
31254	RES-RRR-25-002867		IX	170	02/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1225950 Payment Date 02/20/26			Vendor 47720				M&R ELECTRICAL CONTRACTORS INC	Status Issued	
47720	COM-ALT-26-000063		IX	170	02/13/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1225951 Payment Date 02/20/26			Vendor 47711				MIDMARK CORPORATION	Status Issued	
47711	3903114		IX	120	01/21/26		525.00	0.00	525.00
			*** Payment Total				525.00	0.00	525.00
Payment Number 1225952 Payment Date 02/20/26			Vendor 41839				MWI ANIMAL HEALTH	Status Issued	
41839	65842769		IX	120	03/01/26		95.43	0.00	95.43
			*** Payment Total				95.43	0.00	95.43
Payment Number 1225953 Payment Date 02/20/26			Vendor 24815				NATIONAL ANIMAL CARE & CONTROL	Status Issued	
24815	20380		IX	120	03/04/26		170.00	0.00	170.00
			*** Payment Total				170.00	0.00	170.00
Payment Number 1225954 Payment Date 02/20/26			Vendor 14799				NORMANDY CONSTRUCTION CO INC	Status Issued	
14799	RES-ALT-25-002940		IX	170	03/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1225955 Payment Date 02/20/26			Vendor 36255				O'HAGAN MEYER LLC	Status Issued	
36255	645136		IX	102	01/29/26		1,272.00	0.00	1,272.00

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225955 Payment Date 02/20/26			Vendor 36255				O'HAGAN MEYER LLC	Status Issued	
			*** Payment Total				1,272.00	0.00	1,272.00
Payment Number 1225956 Payment Date 02/20/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	453863676001		IX	120	02/28/26		31.76	0.00	31.76
			*** Payment Total				31.76	0.00	31.76
Payment Number 1225957 Payment Date 02/20/26			Vendor 16034				POWER HOME REMODELING	Status Issued	
16034	RES-RRR-25-003156		IX	170	02/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1225958 Payment Date 02/20/26			Vendor 16034				POWER HOME REMODELING GROUP	Status Issued	
16034	RES-RRR-25-003107		IX	170	02/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1225959 Payment Date 02/20/26			Vendor 39508				PRECISION TODAY	Status Issued	
39508	RES-RRR-26-000026		IX	170	02/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1225960 Payment Date 02/20/26			Vendor 47721				PTS CORP	Status Issued	
47721	COM-ALT-25-003734		IX	170	02/13/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1225961 Payment Date 02/20/26			Vendor 15356				RENEWAL BY ANDERSEN	Status Issued	
15356	RES-RRR-25-003765		IX	170	02/13/26		100.00	0.00	100.00
15356	RES-RRR-25-004074		IX	170	02/13/26		100.00	0.00	100.00
15356	RES-RRR-25-004076		IX	170	02/13/26		100.00	0.00	100.00
15356	RES-RRR-26-000007		IX	170	02/13/26		100.00	0.00	100.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1225962 Payment Date 02/20/26			Vendor 45944				REVAMP FENCE & DECK	Status Issued	
45944	RES-ACC-25-002424		IX	170	02/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1225963 Payment Date 02/20/26			Vendor 39709				ROYAL CANIN USA, INC	Status Issued	
39709	SIP007845546		IX	120	03/05/26		132.48	0.00	132.48
			*** Payment Total				132.48	0.00	132.48
Payment Number 1225964 Payment Date 02/20/26			Vendor 14601				SP FENCE CO	Status Issued	
14601	RES-ACC-25-002754		IX	170	02/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1225965 Payment Date 02/20/26			Vendor 31521				STYLE EXTERIORS BY CORLEY	Status Issued	
31521	RES-RRR-25-002808		IX	170	02/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1225966 Payment Date 02/20/26			Vendor 12876				TRUSTED JOURNEY PET MEMORIAL	Status Issued	
12876	APR10048-I-0042		IX	120	03/02/26		318.75	0.00	318.75

AP255 Date 02/20/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:08 Bank Account Payment History

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225966 Payment Date 02/20/26			Vendor 12876				TRUSTED JOURNEY PET MEMORIAL	Status Issued	
			*** Payment Total				318.75	0.00	318.75
Payment Number 1225967 Payment Date 02/20/26			Vendor 16305				ULTIMATE REMODELERS INC	Status Issued	
16305	RES-RRR-25-003978		IX	170	03/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1225968 Payment Date 02/20/26			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 013126 AS		IX	120	03/02/26		836.32	0.00	836.32
11201	34855593 013126 BZ		IX	170	03/02/26		1,110.25	0.00	1,110.25
			*** Payment Total				1,946.57	0.00	1,946.57
Payment Number 1225969 Payment Date 02/20/26			Vendor 47367				UNITY SOLAR GROUP	Status Issued	
47367	RES-SOLAR-25-001825		IX	170	02/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1225970 Payment Date 02/20/26			Vendor 22532				UNIVERSITY OF ILLINOIS	Status Issued	
22532	IV:26028:0083		IX	120	02/28/26		72.00	0.00	72.00
22532	IV:26034:0085		IX	120	03/06/26		42.00	0.00	42.00
			*** Payment Total				114.00	0.00	114.00
Payment Number 1225971 Payment Date 02/20/26			Vendor 31457				WOJTALEWICZ, THOMAS P	Status Issued	
31457	REC-ACC-25-003740		IX	170	03/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1225972 Payment Date 02/20/26			Vendor 25865				YORKVILLE ANIMAL HOSPITAL LLC	Status Issued	
25865	020626		IX	120	03/08/26		4,258.00	0.00	4,258.00
			*** Payment Total				4,258.00	0.00	4,258.00
Payment Number 1225973 Payment Date 02/20/26			Vendor 26603				ZOETIS US LLC	Status Issued	
26603	9030724843		IX	120	02/28/26		578.55	0.00	578.55
			*** Payment Total				578.55	0.00	578.55
		*** Payment Code CHK Total					42,266.08	0.00	42,266.08
			Payment Count				53		
		*** Cash Code 1414 Total					47,054.09	0.00	47,054.09
			Payment Count				56		
	*** Pay Group 1100 USD Total						47,054.09	0.00	47,054.09
			Payment Count				56		

AP255 Date: 02/20/26 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: 022026 - 022026
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538860 Payment Date 02/20/26			Vendor 22472		CARDINAL HEALTH 110, LLC			Status Issued	
22472	7459897699		IX	100	03/11/26		31.68	0.00	31.68
22472	7459897700		IX	100	03/11/26		771.78	0.00	771.78
22472	7459897702		IX	100	03/11/26		142.46	0.00	142.46
22472	7460113810		IX	100	03/12/26		27.05	0.00	27.05
22472	7460113813		IX	100	03/12/26		999.00	0.00	999.00
22472	7460113816		IX	100	03/12/26		6,516.36	0.00	6,516.36
22472	7460301593		IX	100	03/13/26		309.81	0.00	309.81
22472	7460301602		IX	100	03/13/26		3,988.35	0.00	3,988.35
22472	7460301615		IX	100	03/13/26		13.74	0.00	13.74
22472	7460303227		IX	100	03/13/26		63.11	0.00	63.11
22472	7460496638		IX	100	03/14/26		10,040.90	0.00	10,040.90
22472	7460496639		IX	100	03/14/26		3,580.10	0.00	3,580.10
22472	7460496640		IX	100	03/14/26		4.07	0.00	4.07
22472	7460496641		IX	100	03/14/26		1,026.60	0.00	1,026.60
22472	7460700187		IX	100	03/15/26		5.08	0.00	5.08
22472	7460700189		IX	100	03/15/26		3,051.27	0.00	3,051.27
22472	7460700190		IX	100	03/15/26		43.75	0.00	43.75
22472	7460700191		IX	100	03/15/26		10.00	0.00	10.00
22472	7460700193		IX	100	03/15/26		2,396.52	0.00	2,396.52
			*** Payment Total				33,021.63	0.00	33,021.63
Payment Number 538861 Payment Date 02/20/26			Vendor 10076		WIGHT & COMPANY			Status Issued	
10076	250037-008		IX	100	01/30/26		22,703.64	0.00	22,703.64
			*** Payment Total				22,703.64	0.00	22,703.64
		*** Payment Code ACH Total					55,725.27	0.00	55,725.27
		Payment Count					2		

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225974 Payment Date 02/20/26		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	6846509301		IX	100	06/15/25		36.39	0.00	36.39
			*** Payment Total				36.39	0.00	36.39
Payment Number 1225975 Payment Date 02/20/26		Vendor 11196	FEDEX					Status Issued	
11196	9-174-35017		IX	100	03/13/26		16.45	0.00	16.45
			*** Payment Total				16.45	0.00	16.45
Payment Number 1225976 Payment Date 02/20/26		Vendor 18420	HYDE, BARBARA					Status Issued	
18420	EXP20260213		IX	100	03/15/26		10.77	0.00	10.77
			*** Payment Total				10.77	0.00	10.77
Payment Number 1225977 Payment Date 02/20/26		Vendor 10112	LEADINGAGE ILLINOIS					Status Issued	
10112	2026 WORKSHOP 0001		IX	100	03/13/26		537.00	0.00	537.00
10112	2026 WORKSHOP 0002		IX	100	03/13/26		179.00	0.00	179.00
			*** Payment Total				716.00	0.00	716.00
Payment Number 1225978 Payment Date 02/20/26		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2408988039		IX	100	02/23/26		1,763.46	0.00	1,763.46
			*** Payment Total				1,763.46	0.00	1,763.46
Payment Number 1225979 Payment Date 02/20/26		Vendor 23123	ROCK FUSCO & CONNELLY LLC					Status Issued	
23123	74383 DLM		IX	100	02/11/26		343.00	0.00	343.00
			*** Payment Total				343.00	0.00	343.00
Payment Number 1225980 Payment Date 02/20/26		Vendor 41335	SCHMITT, DAVID					Status Issued	
41335	EXP20260214		IX	100	02/18/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1225981 Payment Date 02/20/26		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	124B1226Z		IX	100	02/14/26		160.37	0.00	160.37
10555	124B1299Z		IX	100	02/19/26		19.37	0.00	19.37
10555	124B1344Z		IX	100	02/20/26		15.35	0.00	15.35
10555	124B1707Z		IX	100	03/05/26		46.55	0.00	46.55
10555	824999899		IX	100	03/14/26		82.09	0.00	82.09
10555	824999900		IX	100	03/14/26		265.50	0.00	265.50
10555	824999901		IX	100	03/14/26		3,611.27	0.00	3,611.27
10555	824999902		IX	100	03/14/26		201.97	0.00	201.97
10555	824999903		IX	100	03/14/26		133.40	0.00	133.40
10555	824999904		IX	100	03/14/26		494.25	0.00	494.25
10555	824999905		IX	100	03/14/26		7,235.89	0.00	7,235.89
10555	824999913		IX	100	03/14/26		3,979.24	0.00	3,979.24
10555	824999914		IX	100	03/14/26		323.94	0.00	323.94
10555	824999915		IX	100	03/14/26		122.94	0.00	122.94
10555	824999916		IX	100	03/14/26		123.59	0.00	123.59
10555	824999917		IX	100	03/14/26		70.76	0.00	70.76
10555	824999918		IX	100	03/14/26		33.85	0.00	33.85
10555	824999919		IX	100	03/14/26		98.74	0.00	98.74
10555	824999920		IX	100	03/14/26		281.02	0.00	281.02

AP255 Date 02/20/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 11:09 Bank Account Payment History

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225981 Payment Date 02/20/26			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
			*** Payment Total				17,300.09	0.00	17,300.09
Payment Number 1225982 Payment Date 02/20/26			Vendor 39474				DATA BASED MEDICINE AMERICAS	Status Issued	
39474	0000575		IX	100	03/03/26		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 1225983 Payment Date 02/20/26			Vendor 11850				UKG INC	Status Issued	
11850	I01100148786		IX	100	03/18/26		8,925.00	0.00	8,925.00
			*** Payment Total				8,925.00	0.00	8,925.00
Payment Number 1225984 Payment Date 02/20/26			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 013126 DCC		IX	100	03/02/26		439.57	0.00	439.57
			*** Payment Total				439.57	0.00	439.57
Payment Number 1225985 Payment Date 02/20/26			Vendor 20890				WAYSTAR INC.	Status Issued	
20890	30006211742		IX	100	03/13/26		205.29	0.00	205.29
20890	30006222266		IX	100	03/13/26		46.35	0.00	46.35
			*** Payment Total				251.64	0.00	251.64
		*** Payment Code CHK Total					29,992.37	0.00	29,992.37
			Payment Count				12		
		*** Cash Code 1414 Total					85,717.64	0.00	85,717.64
			Payment Count				14		
		*** Pay Group 1200 USD Total					85,717.64	0.00	85,717.64
			Payment Count				14		

AP255 Date: 02/20/26 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: 022026 - 022026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/20/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:09 Bank Account Payment History

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538862 Payment Date 02/20/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1CPN-Y7FQ-GK3X		IX	120	03/11/26		98.64	0.00	98.64
26753	1FNP-RDCY-4RN9		IX	120	02/15/26		256.00	0.00	256.00
26753	1GKK-LLKY-G1T3		IX	120	02/26/26		25.95	0.00	25.95
26753	1QG4-767Y-GFKM		IX	120	03/11/26		69.00	0.00	69.00
		*** Payment Total					449.59	0.00	449.59
		*** Payment Code ACH Total					449.59	0.00	449.59
		Payment Count					1		

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225986 Payment Date 02/20/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287352291866X02082026		IX	120	03/02/26		793.23	0.00	793.23
			*** Payment Total				793.23	0.00	793.23
Payment Number 1225987 Payment Date 02/20/26		Vendor 10366	HINCKLEY SPRINGS					Status Issued	
10366	21586123 020626		IX	120	03/08/26		124.41	0.00	124.41
			*** Payment Total				124.41	0.00	124.41
Payment Number 1225988 Payment Date 02/20/26		Vendor 36752	KONICA MINOLTA HEALTHCARE					Status Issued	
36752	05CON-IN001646		IX	120	02/13/26		4,700.00	0.00	4,700.00
			*** Payment Total				4,700.00	0.00	4,700.00
Payment Number 1225989 Payment Date 02/20/26		Vendor 45663	LUKAS, JUDITH M.					Status Issued	
45663	TRV20250325		IX	120	05/05/25		199.00	0.00	199.00
			*** Payment Total				199.00	0.00	199.00
Payment Number 1225990 Payment Date 02/20/26		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 013126 COR		IX	120	03/02/26		13.87	0.00	13.87
			*** Payment Total				13.87	0.00	13.87
Payment Number 1225991 Payment Date 02/20/26		Vendor 18246	VACALA, GABRIELLE M					Status Issued	
18246	TRV20260119		IX	120	02/18/26		193.77	0.00	193.77
			*** Payment Total				193.77	0.00	193.77
		*** Payment Code CHK Total					6,024.28	0.00	6,024.28
		Payment Count					6		
		*** Cash Code 1414 Total					6,473.87	0.00	6,473.87
		Payment Count					7		
		*** Pay Group 1300 USD Total					6,473.87	0.00	6,473.87
		Payment Count					7		

AP255 Date: 02/20/26 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: 022026 - 022026
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538863 Payment Date 02/20/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	117F-KVQ3-FYJH			IX	104	03/15/26	79.99	0.00	79.99
			*** Payment Total				79.99	0.00	79.99
Payment Number 538864 Payment Date 02/20/26			Vendor 10932				CONSCISYS CORPORATION	Status Issued	
10932	26471			IX	102	03/19/26	91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
Payment Number 538865 Payment Date 02/20/26			Vendor 14161				GRAHAM, KELLY	Status Issued	
14161	012526-013126.PB			IX	130	03/02/26	700.00	0.00	700.00
14161	020126-020726.PB			IX	130	03/09/26	760.00	0.00	760.00
			*** Payment Total				1,460.00	0.00	1,460.00
Payment Number 538866 Payment Date 02/20/26			Vendor 19499				LANGUAGE LINK	Status Issued	
19499	322703			IX	130	02/11/26	334.80	0.00	334.80
			*** Payment Total				334.80	0.00	334.80
Payment Number 538867 Payment Date 02/20/26			Vendor 13227				NORTHEAST DUPAGE FAMILY AND	Status Issued	
13227	PEACE-JAN2026			IX	130	03/12/26	520.00	0.00	520.00
13227	STEPUP-JAN2026			IX	130	03/12/26	1,300.00	0.00	1,300.00
			*** Payment Total				1,820.00	0.00	1,820.00
Payment Number 538868 Payment Date 02/20/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6758942			IX	131	02/11/26	49.03	0.00	49.03
			*** Payment Total				49.03	0.00	49.03
			*** Payment Code ACH Total				95,410.82	0.00	95,410.82
			Payment Count				6		

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225992 Payment Date 02/20/26		Vendor 47715	ANNORENO, JOHN					Status Issued	
47715	UA.REF.ANNORENO.0209		IX	130	02/13/26		35.00	0.00	35.00
		*** Payment Total					35.00	0.00	35.00
Payment Number 1225993 Payment Date 02/20/26		Vendor 10574	CHICAGO TRIBUNE					Status Issued	
10574	52715584 01292026		IX	107	02/28/26		273.36	0.00	273.36
		*** Payment Total					273.36	0.00	273.36
Payment Number 1225994 Payment Date 02/20/26		Vendor 19161	DUPAGE COUNTY HEALTH DEPT.					Status Issued	
19161	MICAP-SNAP-2026-2		IX	130	02/18/26		17,333.34	0.00	17,333.34
		*** Payment Total					17,333.34	0.00	17,333.34
Payment Number 1225995 Payment Date 02/20/26		Vendor 10411	FISHER SCIENTIFIC					Status Issued	
10411	6756597		IX	130	03/18/26		893.35	0.00	893.35
		*** Payment Total					893.35	0.00	893.35
Payment Number 1225996 Payment Date 02/20/26		Vendor 29084	FULLERS CAR WASH OF GENEVA					Status Issued	
29084	DST.AUTOWASH.JAN26		IX	131	02/11/26		45.00	0.00	45.00
		*** Payment Total					45.00	0.00	45.00
Payment Number 1225997 Payment Date 02/20/26		Vendor 10041	IICLE - IL INSTITUTE FOR					Status Issued	
10041	SI301703261		IX	107	02/20/26		135.00	0.00	135.00
10041	SI301703297		IX	107	02/26/26		135.00	0.00	135.00
		*** Payment Total					270.00	0.00	270.00
Payment Number 1225998 Payment Date 02/20/26		Vendor 24163	LEXISNEXIS RISK DATA					Status Issued	
24163	1100264875		IX	130	02/11/26		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1225999 Payment Date 02/20/26		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2602292		IX	130	03/14/26		401.49	0.00	401.49
		*** Payment Total					401.49	0.00	401.49
Payment Number 1226000 Payment Date 02/20/26		Vendor 11169	THOMSON REUTERS-WEST					Status Issued	
11169	853145135		IX	107	03/03/26		2,578.54	0.00	2,578.54
11169	853145202		IX	107	03/03/26		6,021.01	0.00	6,021.01
11169	853221323		IX	107	03/03/26		8,684.00	0.00	8,684.00
		*** Payment Total					17,283.55	0.00	17,283.55
Payment Number 1226001 Payment Date 02/20/26		Vendor 41945	VALDEZ, KARINA					Status Issued	
41945	MIL20260115		IX	130	02/11/26		43.79	0.00	43.79
		*** Payment Total					43.79	0.00	43.79
		*** Payment Code CHK Total					36,778.88	0.00	36,778.88
		Payment Count					10		
		*** Cash Code 1414 Total					132,189.70	0.00	132,189.70
		Payment Count					16		

*** Pay Group 1400 USD Total	132,189.70	0.00	132,189.70
Payment Count	16		

AP255 Date: 02/20/26 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: 022026 - 022026
Payment Numbers: -
Payment Code:

AP255 Date 02/20/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:09 Bank Account Payment History

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538869 Payment Date 02/20/26		Vendor 10752	ALFRED BENESCH AND CO					Status Issued	
10752	20/348180		IX	101	02/12/26		34,737.75	0.00	34,737.75
			*** Payment Total				34,737.75	0.00	34,737.75
Payment Number 538870 Payment Date 02/20/26		Vendor 10796	BLA INC					Status Issued	
10796	24476-45		IX	101	01/30/26		5,082.00	0.00	5,082.00
			*** Payment Total				5,082.00	0.00	5,082.00
Payment Number 538871 Payment Date 02/20/26		Vendor 12819	CARAHSOFT TECHNOLOGY					Status Issued	
12819	IN2196086		IX	100	03/04/26		681.08	0.00	681.08
			*** Payment Total				681.08	0.00	681.08
Payment Number 538872 Payment Date 02/20/26		Vendor 10234	CHRISTOPHER B BURKE ENG LTD					Status Issued	
10234	15-207774		IX	100	02/14/26		7,277.32	0.00	7,277.32
10234	21-207770		IX	100	02/14/26		7,972.72	0.00	7,972.72
			*** Payment Total				15,250.04	0.00	15,250.04
Payment Number 538873 Payment Date 02/20/26		Vendor 11025	CIORBA GROUP					Status Issued	
11025	7296-10		IX	100	01/14/26		3,130.40	0.00	3,130.40
11025	7653-06		IX	100	01/08/26		74,259.11	0.00	74,259.11
11025	7653-07		IX	100	01/10/26		13,932.30	0.00	13,932.30
11025	8005-02		IX	101	02/06/26		3,057.85	0.00	3,057.85
			*** Payment Total				94,379.66	0.00	94,379.66
Payment Number 538874 Payment Date 02/20/26		Vendor 44507	D'ESCOTO, INC					Status Issued	
44507	15129-12R1		IX	100	02/14/26		5,077.61	0.00	5,077.61
			*** Payment Total				5,077.61	0.00	5,077.61
Payment Number 538875 Payment Date 02/20/26		Vendor 11047	HDR ENGINEERING, INC					Status Issued	
11047	1200779060-18		IX	100	01/03/26		1,059.77	0.00	1,059.77
11047	1200787019-19		IX	100	01/29/26		6,214.24	0.00	6,214.24
			*** Payment Total				7,274.01	0.00	7,274.01
Payment Number 538876 Payment Date 02/20/26		Vendor 13235	HR GREEN INC					Status Issued	
13235	10-196877		IX	100	01/22/26		1,955.70	0.00	1,955.70
			*** Payment Total				1,955.70	0.00	1,955.70
Payment Number 538877 Payment Date 02/20/26		Vendor 10312	PATRICK ENGINEERING INC					Status Issued	
10312	7070-16R		IX	100	02/27/26		9,320.57	0.00	9,320.57
			*** Payment Total				9,320.57	0.00	9,320.57
Payment Number 538878 Payment Date 02/20/26		Vendor 12870	R. M. CHIN & ASSOCIATES INC					Status Issued	
12870	13428		IX	100	02/06/26		20,384.50	0.00	20,384.50
			*** Payment Total				20,384.50	0.00	20,384.50
Payment Number 538879 Payment Date 02/20/26		Vendor 41569	TECMA ASSOCIATES, INC					Status Issued	
41569	6448-07 WO2		IX	100	03/07/26		890.40	0.00	890.40
			*** Payment Total				890.40	0.00	890.40

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538880 Payment Date 02/20/26		Vendor 10626			TRANSYSTEMS CORPORATION			Status Issued	
10626	5072191-23 FINAL		IX	100	12/25/25		3,725.08	0.00	3,725.08
			*** Payment Total				3,725.08	0.00	3,725.08
			*** Payment Code ACH Total				198,758.40	0.00	198,758.40
			Payment Count				12		

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226002 Payment Date 02/20/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287301188892X01082026		IX	100	01/30/26		9,001.88	0.00	9,001.88
10009	287301188892X02082026		IX	100	03/02/26		6,932.17	0.00	6,932.17
		*** Payment Total					15,934.05	0.00	15,934.05
Payment Number 1226003 Payment Date 02/20/26		Vendor 11260	AUTO TECH CENTERS INC.					Status Issued	
11260	INV098533		IX	100	02/21/26		1,587.24	0.00	1,587.24
		*** Payment Total					1,587.24	0.00	1,587.24
Payment Number 1226004 Payment Date 02/20/26		Vendor 10192	BONNELL INDUSTRIES INC					Status Issued	
10192	0226327-IN		IX	100	03/09/26		4,090.00	0.00	4,090.00
		*** Payment Total					4,090.00	0.00	4,090.00
Payment Number 1226005 Payment Date 02/20/26		Vendor 11863	CINTAS					Status Issued	
11863	5305878704A		IX	100	01/02/26		26.55	0.00	26.55
11863	5311292501A		IX	100	02/05/26		57.28	0.00	57.28
		*** Payment Total					83.83	0.00	83.83
Payment Number 1226006 Payment Date 02/20/26		Vendor 12382	COMCAST					Status Issued	
12382	8771200470962404012326		IX	100	02/22/26		291.16	0.00	291.16
		*** Payment Total					291.16	0.00	291.16
Payment Number 1226007 Payment Date 02/20/26		Vendor 11782	CUSTOM CONNECTION INC					Status Issued	
11782	10210		IX	100	01/21/26		6,889.00	0.00	6,889.00
		*** Payment Total					6,889.00	0.00	6,889.00
Payment Number 1226008 Payment Date 02/20/26		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-23127		IX	100	02/27/26		437.50	0.00	437.50
12084	3-23127-B1		IX	100	02/28/26		875.13	0.00	875.13
12084	3-23128		IX	100	02/26/26		25.97	0.00	25.97
12084	3-23129		IX	100	02/27/26		105.11	0.00	105.11
12084	3-23141		IX	100	02/28/26		358.84	0.00	358.84
12084	3-23146		IX	100	02/28/26		51.04	0.00	51.04
12084	3-23150		IX	100	02/27/26		19.92	0.00	19.92
12084	3-23153		IX	100	02/28/26		63.11	0.00	63.11
12084	3-23160		IX	100	02/28/26		15.54	0.00	15.54
12084	3-23161		IX	100	03/01/26		916.61	0.00	916.61
12084	3-23192		IX	100	03/04/26		250.88	0.00	250.88
12084	3-23214		IX	100	03/06/26		69.00	0.00	69.00
12084	3-23214-B1		IX	100	03/07/26		39.00	0.00	39.00
12084	3-23218		IX	100	03/06/26		320.63	0.00	320.63
12084	3-23236		IX	100	03/08/26		75.00	0.00	75.00
		*** Payment Total					3,623.28	0.00	3,623.28
Payment Number 1226009 Payment Date 02/20/26		Vendor 27558	K-TECH SPECIALTY COATINGS INC					Status Issued	
27558	426020002		IX	100	03/09/26		17,402.59	0.00	17,402.59
		*** Payment Total					17,402.59	0.00	17,402.59
Payment Number 1226010 Payment Date 02/20/26		Vendor 24397	LAKESIDE INTERNATIONAL LLC					Status Issued	

AP255 Date 02/20/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 11:09 Bank Account Payment History

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226010 Payment Date 02/20/26			Vendor 24397				LAKESIDE INTERNATIONAL LLC	Status Issued	
24397	7306933P		IX	100	03/01/26		594.96	0.00	594.96
24397	7306933PX1		IX	100	03/05/26		76.04	0.00	76.04
			*** Payment Total				671.00	0.00	671.00
Payment Number 1226011 Payment Date 02/20/26			Vendor 12025				MSC INDUSTRIAL SUPPLY CO	Status Issued	
12025	94002750		IX	100	03/05/26		80.65	0.00	80.65
			*** Payment Total				80.65	0.00	80.65
Payment Number 1226012 Payment Date 02/20/26			Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213	303427		IX	100	02/15/26		41.58	0.00	41.58
11213	303839		IX	100	02/21/26		429.42	0.00	429.42
11213	304070		IX	100	02/25/26		28.76	0.00	28.76
11213	304072		IX	100	02/25/26		21.84	0.00	21.84
11213	304279		IX	100	02/27/26		423.54	0.00	423.54
11213	304289		IX	100	02/27/26		87.92	0.00	87.92
11213	304328		IX	100	02/27/26		43.30	0.00	43.30
11213	304416		IX	100	02/28/26		144.55	0.00	144.55
11213	304502		IX	100	03/01/26		192.55	0.00	192.55
11213	305054		IX	100	03/07/26		5.80	0.00	5.80
			*** Payment Total				1,419.26	0.00	1,419.26
Payment Number 1226013 Payment Date 02/20/26			Vendor 10363				PRIORITY PRODUCTS INC.	Status Issued	
10363	1027622		IX	100	03/07/26		280.36	0.00	280.36
			*** Payment Total				280.36	0.00	280.36
Payment Number 1226014 Payment Date 02/20/26			Vendor 40980				SAMBA HOLDINGS INC	Status Issued	
40980	INV02153835		IX	100	03/02/26		280.13	0.00	280.13
			*** Payment Total				280.13	0.00	280.13
Payment Number 1226015 Payment Date 02/20/26			Vendor 10604				TREASURER, STATE OF ILLINOIS	Status Issued	
10604	127208		IX	101	03/03/26		360,420.04	0.00	360,420.04
			*** Payment Total				360,420.04	0.00	360,420.04
Payment Number 1226016 Payment Date 02/20/26			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 013126 DOT		IX	100	03/02/26		31.55	0.00	31.55
			*** Payment Total				31.55	0.00	31.55
Payment Number 1226017 Payment Date 02/20/26			Vendor 11099				WHOLESALE DIRECT INC	Status Issued	
11099	000277506		IX	100	03/01/26		2,151.80	0.00	2,151.80
			*** Payment Total				2,151.80	0.00	2,151.80
		*** Payment Code CHK Total					415,235.94	0.00	415,235.94
		Payment Count					16		
		*** Cash Code 1414 Total					613,994.34	0.00	613,994.34
		Payment Count					28		

*** Pay Group 1500 USD Total	613,994.34	0.00	613,994.34
Payment Count	28		

AP255 Date: 02/20/26 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: 022026 - 022026
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538881 Payment Date 02/20/26		Vendor 10234			CHRISTOPHER B BURKE ENG LTD			Status Issued	
10234	208342		IX	100	03/14/26		6,134.35	0.00	6,134.35
		*** Payment Total					6,134.35	0.00	6,134.35
Payment Number 538882 Payment Date 02/20/26		Vendor 10922			SCARCE			Status Issued	
10922	121020261		IX	100	02/17/26		19,583.33	0.00	19,583.33
		*** Payment Total					19,583.33	0.00	19,583.33
Payment Number 538883 Payment Date 02/20/26		Vendor 10802			V3 COMPANIES, LTD			Status Issued	
10802	10126012		IX	100	02/27/26		1,055.10	0.00	1,055.10
		*** Payment Total					1,055.10	0.00	1,055.10
		*** Payment Code ACH Total					26,772.78	0.00	26,772.78
		Payment Count					3		

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226018 Payment Date 02/20/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304273961X02082026		IX	100	03/02/26		2,259.04	0.00	2,259.04
			*** Payment Total				2,259.04	0.00	2,259.04
Payment Number 1226019 Payment Date 02/20/26		Vendor 46712	OAKHURST NORTH COMMUNITY ASSOC					Status Issued	
46712	020426		IX	100	03/06/26		7,911.19	0.00	7,911.19
			*** Payment Total				7,911.19	0.00	7,911.19
Payment Number 1226020 Payment Date 02/20/26		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 013126 SW		IX	100	03/02/26		34.28	0.00	34.28
			*** Payment Total				34.28	0.00	34.28
Payment Number 1226021 Payment Date 02/20/26		Vendor 47722	VALLES, JESUS					Status Issued	
47722	T72586		IX	100	02/13/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
			*** Payment Code CHK Total				12,204.51	0.00	12,204.51
			Payment Count				4		
			*** Cash Code 1414 Total				38,977.29	0.00	38,977.29
			Payment Count				7		
			*** Pay Group 1600 USD Total				38,977.29	0.00	38,977.29
			Payment Count				7		

AP255 Date: 02/20/26 JOB SUBMISSION PARAMETERS
Time: 11:10

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022026 - 022026
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538884 Payment Date 02/20/26			Vendor 41480				AL WARREN OIL COMPANY INC	Status Issued	
41480	W1820136		IX	100	03/14/26		21,476.95	0.00	21,476.95
			*** Payment Total				21,476.95	0.00	21,476.95
Payment Number 538885 Payment Date 02/20/26			Vendor 10226				CITY OF DARIEN	Status Issued	
10226	EXP20260213		IX	100	03/15/26		1,269,256.99	0.00	1,269,256.99
			*** Payment Total				1,269,256.99	0.00	1,269,256.99
Payment Number 538886 Payment Date 02/20/26			Vendor 10124				GRAYBAR	Status Issued	
10124	9351958621		IX	100	03/07/26		1,894.64	0.00	1,894.64
			*** Payment Total				1,894.64	0.00	1,894.64
Payment Number 538887 Payment Date 02/20/26			Vendor 45132				FEDERAL SIGNAL CORPORATION	Status Issued	
45132	P08460		IX	100	02/21/26		1,399.90	0.00	1,399.90
45132	P08461		IX	100	02/21/26		119.73	0.00	119.73
			*** Payment Total				1,519.63	0.00	1,519.63
			*** Payment Code ACH Total				1,294,148.21	0.00	1,294,148.21
			Payment Count				4		

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226022 Payment Date 02/20/26		Vendor 10008	AT&T					Status Issued	
10008	630323067702 2026		IX	100	03/15/26		263.19	0.00	263.19
10008	630964720702 2026		IX	100	03/09/26		307.23	0.00	307.23
10008	630964750302 2026		IX	100	03/09/26		597.06	0.00	597.06
			*** Payment Total				1,167.48	0.00	1,167.48
Payment Number 1226023 Payment Date 02/20/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287308880316X02082026		IX	100	03/02/26		3,126.34	0.00	3,126.34
			*** Payment Total				3,126.34	0.00	3,126.34
Payment Number 1226024 Payment Date 02/20/26		Vendor 39076	B&B NETWORKS, INC					Status Issued	
39076	34821		IX	100	03/13/26		131.25	0.00	131.25
			*** Payment Total				131.25	0.00	131.25
Payment Number 1226025 Payment Date 02/20/26		Vendor 13111	BAKER TILLY US, LLP					Status Issued	
13111	BT3489756		IX	100	03/12/26		7,686.00	0.00	7,686.00
			*** Payment Total				7,686.00	0.00	7,686.00
Payment Number 1226026 Payment Date 02/20/26		Vendor 11624	BUILDERS CHICAGO CORPORATION					Status Issued	
11624	94631		IX	100	03/02/26		725.00	0.00	725.00
			*** Payment Total				725.00	0.00	725.00
Payment Number 1226027 Payment Date 02/20/26		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	514466		IX	100	02/25/26		476.00	0.00	476.00
			*** Payment Total				476.00	0.00	476.00
Payment Number 1226028 Payment Date 02/20/26		Vendor 10023	COM ED					Status Issued	
10023	9223633333 020426		IX	100	03/06/26		29,788.61	0.00	29,788.61
			*** Payment Total				29,788.61	0.00	29,788.61
Payment Number 1226029 Payment Date 02/20/26		Vendor 27603	CORE & MAIN LP					Status Issued	
27603	Y312002		IX	100	02/06/26		25.00	0.00	25.00
27603	Y444035		IX	100	02/26/26		2,516.00	0.00	2,516.00
			*** Payment Total				2,541.00	0.00	2,541.00
Payment Number 1226030 Payment Date 02/20/26		Vendor 11196	FEDEX					Status Issued	
11196	9-183-03720		IX	100	03/20/26		89.72	0.00	89.72
			*** Payment Total				89.72	0.00	89.72
Payment Number 1226031 Payment Date 02/20/26		Vendor 19150	IL OFFICE OF THE STATE					Status Issued	
19150	10006010		IX	100	03/01/26		95.00	0.00	95.00
			*** Payment Total				95.00	0.00	95.00
Payment Number 1226032 Payment Date 02/20/26		Vendor 11215	MID AMERICAN WATER INC					Status Issued	
11215	260959A		IX	100	02/11/26		585.86	0.00	585.86
11215	260995A		IX	100	02/12/26		980.50	0.00	980.50
			*** Payment Total				1,566.36	0.00	1,566.36
Payment Number 1226033 Payment Date 02/20/26		Vendor 10057	NICOR GAS					Status Issued	

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226033 Payment Date 02/20/26		Vendor 10057	NICOR GAS					Status Issued	
10057	33730110005 020326		IX	100	03/05/26		6,135.61	0.00	6,135.61
10057	50957010007 020326		IX	100	03/05/26		945.42	0.00	945.42
10057	52066010001 021626		IX	100	03/18/26		865.43	0.00	865.43
		*** Payment Total					7,946.46	0.00	7,946.46
Payment Number 1226034 Payment Date 02/20/26		Vendor 11761	PACE ANALYTICAL SERVICES INC					Status Issued	
11761	267203932		IX	100	03/15/26		570.00	0.00	570.00
		*** Payment Total					570.00	0.00	570.00
Payment Number 1226035 Payment Date 02/20/26		Vendor 10048	PITNEY BOWES INC					Status Issued	
10048	1028919825		IX	100	03/07/26		182.58	0.00	182.58
		*** Payment Total					182.58	0.00	182.58
Payment Number 1226036 Payment Date 02/20/26		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 013126 PW		IX	100	03/02/26		13.27	0.00	13.27
		*** Payment Total					13.27	0.00	13.27
		*** Payment Code CHK Total					56,105.07	0.00	56,105.07
		Payment Count					15		
		*** Cash Code 1414 Total					1,350,253.28	0.00	1,350,253.28
		Payment Count					19		
		*** Pay Group 2000 USD Total					1,350,253.28	0.00	1,350,253.28
		Payment Count					19		

AP255 Date: 02/20/26 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: 022026 - 022026
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538888 Payment Date 02/20/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	149G-6NMG-RCDD		IX	101	03/09/26		111.21	0.00	111.21
26753	17JT-MDYC-NT3C		IX	101	03/14/26		127.26	0.00	127.26
26753	1GGC-P6NJ-FRJ3		IX	202	03/13/26		99.98	0.00	99.98
26753	1W4N-XW1L-Q6Q1		IX	200	03/14/26		99.00	0.00	99.00
			*** Payment Total				437.45	0.00	437.45
Payment Number 538889 Payment Date 02/20/26		Vendor 27175	BONDI, LINDSEY					Status Issued	
27175	MIL20260102		IX	202	02/17/26		127.09	0.00	127.09
			*** Payment Total				127.09	0.00	127.09
Payment Number 538890 Payment Date 02/20/26		Vendor 22549	CARNATE-ARDELEAN, AUDREY					Status Issued	
22549	TRV20260102		IX	202	02/17/26		105.97	0.00	105.97
22549	TRV20260202		IX	202	02/17/26		2.25	0.00	2.25
			*** Payment Total				108.22	0.00	108.22
Payment Number 538891 Payment Date 02/20/26		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	ES25-02#2		IX	103	03/21/26		4,139.13	0.00	4,139.13
			*** Payment Total				4,139.13	0.00	4,139.13
Payment Number 538892 Payment Date 02/20/26		Vendor 12531	CTS, INC.					Status Issued	
12531	386168		IX	105	02/05/26		193.00	0.00	193.00
12531	386203		IX	105	03/04/26		3,145.00	0.00	3,145.00
			*** Payment Total				3,338.00	0.00	3,338.00
Payment Number 538893 Payment Date 02/20/26		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6685		IX	101	02/28/26		25.00	0.00	25.00
			*** Payment Total				25.00	0.00	25.00
Payment Number 538894 Payment Date 02/20/26		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	ES25-05#7		IX	103	02/10/26		1,271.00	0.00	1,271.00
23461	ES25-05#8		IX	103	02/19/26		5,013.20	0.00	5,013.20
			*** Payment Total				6,284.20	0.00	6,284.20
Payment Number 538895 Payment Date 02/20/26		Vendor 14161	GRAHAM, KELLY					Status Issued	
14161	012526-013126.ARI		IX	208	03/02/26		270.00	0.00	270.00
14161	020126-020726.ARI		IX	208	03/09/26		270.00	0.00	270.00
			*** Payment Total				540.00	0.00	540.00
Payment Number 538896 Payment Date 02/20/26		Vendor 14166	HEALTHY AIR HEATING & AIR INC					Status Issued	
14166	45668		IX	101	02/07/26		21,558.38	0.00	21,558.38
			*** Payment Total				21,558.38	0.00	21,558.38
Payment Number 538897 Payment Date 02/20/26		Vendor 45597	JOHNSON, RAYMOND W.					Status Issued	
45597	02022026-02152026.RJ		IX	104	03/20/26		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 538898 Payment Date 02/20/26		Vendor 41966	MCLAUGHLIN, LAUREN MAE					Status Issued	
41966	013026-020526.LM		IX	104	02/11/26		520.00	0.00	520.00

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538898 Payment Date 02/20/26			Vendor 41966				MCLAUGHLIN, LAUREN MAE	Status Issued	
			*** Payment Total				520.00	0.00	520.00
Payment Number 538899 Payment Date 02/20/26			Vendor 10494				MICROTRAIN	Status Issued	
10494	94326		IX	105	07/30/25		50.00	0.00	50.00
10494	94390		IX	105	10/30/25		2,621.00	0.00	2,621.00
			*** Payment Total				2,671.00	0.00	2,671.00
Payment Number 538900 Payment Date 02/20/26			Vendor 37414				PATH TO RECOVERY FOUNDATION	Status Issued	
37414	625		IX	308	02/11/26		520.00	0.00	520.00
			*** Payment Total				520.00	0.00	520.00
Payment Number 538901 Payment Date 02/20/26			Vendor 42556				THE GARDENWORKS PROJECT	Status Issued	
42556	1 2026		IX	101	03/19/26		3,038.82	0.00	3,038.82
			*** Payment Total				3,038.82	0.00	3,038.82
Payment Number 538902 Payment Date 02/20/26			Vendor 40991				VEGA, ALEXA	Status Issued	
40991	MIL20260112		IX	202	02/17/26		37.27	0.00	37.27
			*** Payment Total				37.27	0.00	37.27
		*** Payment Code ACH Total					43,944.56	0.00	43,944.56
			Payment Count				15		

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226037 Payment Date 02/20/26		Vendor 10769	AMBER LEAF ANIMAL HOSPITAL					Status Issued	
10769	26013024307431		IX	306	03/01/26		614.00	0.00	614.00
			*** Payment Total				614.00	0.00	614.00
Payment Number 1226038 Payment Date 02/20/26		Vendor 11990	ANDERSON INSURANCE BROKERS INC					Status Issued	
11990	DHS-1760-26-2971		IX	209	03/20/26		543.00	0.00	543.00
			*** Payment Total				543.00	0.00	543.00
Payment Number 1226039 Payment Date 02/20/26		Vendor 11990	ANDERSON INSURANCE BROKERS INC					Status Issued	
11990	CSBG-1650-25-2964		IX	101	03/12/26		801.00	0.00	801.00
			*** Payment Total				801.00	0.00	801.00
Payment Number 1226040 Payment Date 02/20/26		Vendor 10008	AT&T					Status Issued	
10008	3522441116		IX	105	02/18/26		428.57	0.00	428.57
10008	5335171112		IX	105	02/18/26		397.65	0.00	397.65
			*** Payment Total				826.22	0.00	826.22
Payment Number 1226041 Payment Date 02/20/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287308882423X02082026		IX	105	03/02/26		220.89	0.00	220.89
			*** Payment Total				220.89	0.00	220.89
Payment Number 1226042 Payment Date 02/20/26		Vendor 32632	AVANATH HINSDALE, LLC					Status Issued	
32632	DHS-1760-26-2963		IX	209	02/17/26		7,661.10	0.00	7,661.10
			*** Payment Total				7,661.10	0.00	7,661.10
Payment Number 1226043 Payment Date 02/20/26		Vendor 47679	BMF V IL HAWTHORN OAKHURST LLC					Status Issued	
47679	DHS-1760-26-2962		IX	209	03/19/26		1,343.35	0.00	1,343.35
			*** Payment Total				1,343.35	0.00	1,343.35
Payment Number 1226044 Payment Date 02/20/26		Vendor 29287	CHAMBERLAIN UNIVERSITY LLC					Status Issued	
29287	D41120187-JAN2026-1		IX	105	02/13/26		3,350.00	0.00	3,350.00
			*** Payment Total				3,350.00	0.00	3,350.00
Payment Number 1226045 Payment Date 02/20/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	246311		IX	101	02/18/26		10,295.00	0.00	10,295.00
			*** Payment Total				10,295.00	0.00	10,295.00
Payment Number 1226046 Payment Date 02/20/26		Vendor 10023	COM ED					Status Issued	
10023	2686839000 013026		IX	202	03/01/26		118.65	0.00	118.65
			*** Payment Total				118.65	0.00	118.65
Payment Number 1226047 Payment Date 02/20/26		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	246315		IX	101	03/20/26		53,327.00	0.00	53,327.00
			*** Payment Total				53,327.00	0.00	53,327.00
Payment Number 1226048 Payment Date 02/20/26		Vendor 10811	COMMUNITY HOUSING ADVOCACY &					Status Issued	
10811	DHS-1760-26-2907		IX	209	03/17/26		788.00	0.00	788.00
			*** Payment Total				788.00	0.00	788.00

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226049 Payment Date 02/20/26		Vendor 22065	COMNET GROUP INC					Status Issued	
22065	202601GM-01		IX	105	02/27/26		2,066.20	0.00	2,066.20
22065	202602GM-02		IX	105	03/11/26		5,981.60	0.00	5,981.60
			*** Payment Total				8,047.80	0.00	8,047.80
Payment Number 1226050 Payment Date 02/20/26		Vendor 20061	CORT BUSINESS SERVICES CORP.					Status Issued	
20061	9272958		IX	202	02/17/26		810.00	0.00	810.00
			*** Payment Total				810.00	0.00	810.00
Payment Number 1226051 Payment Date 02/20/26		Vendor 46850	CWP CHICAGO-LOMBARD I LLC					Status Issued	
46850	DHS-1760-26-2936		IX	209	02/19/26		7,200.00	0.00	7,200.00
			*** Payment Total				7,200.00	0.00	7,200.00
Payment Number 1226052 Payment Date 02/20/26		Vendor 22707	EMP PROPERTIES LLC					Status Issued	
22707	DHS-1760-26-2903		IX	209	02/18/26		1,365.00	0.00	1,365.00
			*** Payment Total				1,365.00	0.00	1,365.00
Payment Number 1226053 Payment Date 02/20/26		Vendor 43073	ENO HOME HEALTH					Status Issued	
43073	3871		IX	101	03/01/26		120.00	0.00	120.00
43073	3874		IX	101	03/01/26		150.00	0.00	150.00
43073	3988		IX	101	03/08/26		120.00	0.00	120.00
43073	3991		IX	101	03/08/26		300.00	0.00	300.00
43073	4113		IX	101	03/15/26		120.00	0.00	120.00
43073	4116		IX	101	03/15/26		150.00	0.00	150.00
			*** Payment Total				960.00	0.00	960.00
Payment Number 1226054 Payment Date 02/20/26		Vendor 14114	CS FAMILY PHARMACY INC					Status Issued	
14114	02102026-02		IX	101	03/12/26		1,501.00	0.00	1,501.00
14114	11282025-02A		IX	202	12/28/25		.60-	0.00	.60-
			*** Payment Total				1,500.40	0.00	1,500.40
Payment Number 1226055 Payment Date 02/20/26		Vendor 18133	GREER-RITZHEIMER,MARY MARGARET					Status Issued	
18133	TRV20260208		IX	104	03/10/26		1,837.45	0.00	1,837.45
			*** Payment Total				1,837.45	0.00	1,837.45
Payment Number 1226056 Payment Date 02/20/26		Vendor 21946	GREITER, HEATHER					Status Issued	
21946	MIL20260106		IX	202	02/17/26		144.06	0.00	144.06
			*** Payment Total				144.06	0.00	144.06
Payment Number 1226057 Payment Date 02/20/26		Vendor 41623	HAQUE, SYED					Status Issued	
41623	DHS-1760-26-2929		IX	209	03/17/26		2,595.00	0.00	2,595.00
			*** Payment Total				2,595.00	0.00	2,595.00
Payment Number 1226058 Payment Date 02/20/26		Vendor 22088	JUSTICE CLEARINGHOUSE, LLC					Status Issued	
22088	50148		IX	200	03/04/26		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1226059 Payment Date 02/20/26		Vendor 20683	MUSIC SPEAKS, LLC					Status Issued	
20683	14812		IX	301	03/02/26		3,592.83	0.00	3,592.83

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226059 Payment Date 02/20/26			Vendor 20683				MUSIC SPEAKS, LLC	Status Issued	
						*** Payment Total	3,592.83	0.00	3,592.83
Payment Number 1226060 Payment Date 02/20/26			Vendor 45320				MY GREEN HOUSE HVAC, LLC	Status Issued	
45320	25-012		IX	100	03/12/26		19,894.05	0.00	19,894.05
						*** Payment Total	19,894.05	0.00	19,894.05
Payment Number 1226061 Payment Date 02/20/26			Vendor 24815				NATIONAL ANIMAL CARE & CONTROL	Status Issued	
24815	20380		IX	200	03/04/26		340.00	0.00	340.00
						*** Payment Total	340.00	0.00	340.00
Payment Number 1226062 Payment Date 02/20/26			Vendor 10057				NICOR GAS	Status Issued	
10057	246327		IX	101	03/20/26		16,625.00	0.00	16,625.00
						*** Payment Total	16,625.00	0.00	16,625.00
Payment Number 1226063 Payment Date 02/20/26			Vendor 30649				NORTH SHORE COLLEGE	Status Issued	
30649	2025000019 JW		IX	105	02/13/26		4,925.00	0.00	4,925.00
						*** Payment Total	4,925.00	0.00	4,925.00
Payment Number 1226064 Payment Date 02/20/26			Vendor 29430				PROFESSIONAL RADON SYSTEMS INC	Status Issued	
29430	260089		IX	103	03/21/26		2,800.00	0.00	2,800.00
						*** Payment Total	2,800.00	0.00	2,800.00
Payment Number 1226065 Payment Date 02/20/26			Vendor 42601				QTRAC LLC	Status Issued	
42601	10006953		IX	200	03/03/26		478.52	0.00	478.52
						*** Payment Total	478.52	0.00	478.52
Payment Number 1226066 Payment Date 02/20/26			Vendor 28908				RADON DETECTION SPECIALISTS	Status Issued	
28908	170969		IX	103	03/21/26		185.00	0.00	185.00
						*** Payment Total	185.00	0.00	185.00
Payment Number 1226067 Payment Date 02/20/26			Vendor 45707				ROSALES, MARIA	Status Issued	
45707	MIL20260102		IX	202	02/12/26		186.47	0.00	186.47
						*** Payment Total	186.47	0.00	186.47
Payment Number 1226068 Payment Date 02/20/26			Vendor 47713				RUSSELL RECOVERY LLC	Status Issued	
47713	AGR.686.RH.0119-0201		IX	208	03/05/26		600.75	0.00	600.75
						*** Payment Total	600.75	0.00	600.75
Payment Number 1226069 Payment Date 02/20/26			Vendor 44526				SENIOR HELPERS OF BOLINGBROOK	Status Issued	
44526	6643		IX	101	03/10/26		209.00	0.00	209.00
						*** Payment Total	209.00	0.00	209.00
Payment Number 1226070 Payment Date 02/20/26			Vendor 10184				SERENITY HOUSE	Status Issued	
10184	2221746		IX	104	02/11/26		500.00	0.00	500.00
						*** Payment Total	500.00	0.00	500.00
Payment Number 1226071 Payment Date 02/20/26			Vendor 47730				SMART BEGINNINGS AOA	Status Issued	
47730	CSBG-1650-25-2970		IX	101	03/12/26		1,109.40	0.00	1,109.40

AP255 Date 02/20/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 6
Time 11:11 Bank Account Payment History

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226071 Payment Date 02/20/26			Vendor 47730				SMART BEGINNINGS AOA	Status Issued	
			*** Payment Total				1,109.40	0.00	1,109.40
Payment Number 1226072 Payment Date 02/20/26			Vendor 11603				TEEN PARENT CONNECTION	Status Issued	
11603	02102026		IX	101	03/12/26		4,354.83	0.00	4,354.83
			*** Payment Total				4,354.83	0.00	4,354.83
Payment Number 1226073 Payment Date 02/20/26			Vendor 39673				UCCT CORPORATION	Status Issued	
39673	0000034		IX	101	03/15/26		123.20	0.00	123.20
			*** Payment Total				123.20	0.00	123.20
Payment Number 1226074 Payment Date 02/20/26			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 013126 CDBG		IX	103	03/02/26		2.17	0.00	2.17
11201	34855593 013126 CSBG		IX	101	03/02/26		.74	0.00	.74
11201	34855593 013126 LIHEAP		IX	101	03/02/26		57.85	0.00	57.85
11201	34855593 013126 SNR		IX	202	03/02/26		846.44	0.00	846.44
11201	34855593 013126 WEX		IX	100	03/02/26		94.70	0.00	94.70
11201	34855593 013126 WIOA		IX	105	03/02/26		2.22	0.00	2.22
			*** Payment Total				1,004.12	0.00	1,004.12
Payment Number 1226075 Payment Date 02/20/26			Vendor 47101				WATER TECHNOLOGIES CORPORATION	Status Issued	
47101	231594925		IX	104	03/06/26		7,474.10	0.00	7,474.10
			*** Payment Total				7,474.10	0.00	7,474.10
		*** Payment Code CHK Total					169,150.19	0.00	169,150.19
		Payment Count					39		
		*** Cash Code 1414 Total					213,094.75	0.00	213,094.75
		Payment Count					54		
	*** Pay Group 5000 USD Total						213,094.75	0.00	213,094.75
	Payment Count						54		

AP255 Date: 02/20/26 JOB SUBMISSION PARAMETERS
Time: 11:11

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022026 - 022026
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 02/20/26 thru 02/20/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226076 Payment Date 02/20/26			Vendor 43773		HAMMER CONSTRUCTION, LLC			Status Issued	
43773	3561		IX	100	10/18/25		37,875.00	0.00	37,875.00
			*** Payment Total				37,875.00	0.00	37,875.00
			*** Payment Code CHK Total				37,875.00	0.00	37,875.00
			Payment Count				1		
			*** Cash Code 1414 Total				37,875.00	0.00	37,875.00
			Payment Count				1		
			*** Pay Group 6000 USD Total				37,875.00	0.00	37,875.00
			Payment Count				1		

Payment of Claims

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

File #: 26-0825 **Agenda Date:** 3/10/2026 **Agenda #:** 8.D.

AP255 Date: 02/24/26 JOB SUBMISSION PARAMETERS
Time: 11:15

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022426 - 022426
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538903 Payment Date 02/24/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	196L-MG6P-71RN		IX	100	03/22/26		104.49	0.00	104.49
26753	1CNN-NL7H-1RWQ		IX	100	03/22/26		41.00	0.00	41.00
26753	1JCT-6RL4-4XNP		IX	100	02/18/26		104.96	0.00	104.96
26753	1K37-NXP3-MX1K		IX	100	03/23/26		149.19	0.00	149.19
26753	1L6J-YY4R-G9W7		IX	100	03/22/26		37.99	0.00	37.99
26753	1NQH-NCNH-X6TN		IX	100	03/19/26		136.70	0.00	136.70
26753	1NQM-NVP6-CDRG		IX	100	03/14/26		439.47	0.00	439.47
26753	1PTR-XGTV-6TL4		IX	100	03/12/26		35.26	0.00	35.26
26753	1Q1Q-K6TQ-FLYX		IX	100	03/15/26		16.52	0.00	16.52
26753	1QVD-RPQV-R4JC		IX	100	03/19/26		5.96	0.00	5.96
26753	1VTY-RXHP-CY17		IX	100	03/18/26		197.72	0.00	197.72
26753	1XDT-VCT7-GPTX		IX	100	03/22/26		66.48	0.00	66.48
26753	1XFC-9VQT-4FWG		IX	100	03/22/26		18.99	0.00	18.99
			*** Payment Total				1,354.73	0.00	1,354.73
Payment Number 538904 Payment Date 02/24/26			Vendor 26802		EVANS, LYNN			Status Issued	
26802	298		IX	100	03/20/26		76.00	0.00	76.00
			*** Payment Total				76.00	0.00	76.00
Payment Number 538905 Payment Date 02/24/26			Vendor 41798		GUTIERREZ, CARMEN			Status Issued	
41798	MIL20260121		IX	100	02/19/26		29.00	0.00	29.00
			*** Payment Total				29.00	0.00	29.00
Payment Number 538906 Payment Date 02/24/26			Vendor 26550		MESSINA, MARCIA			Status Issued	
26550	894		IX	100	03/20/26		52.00	0.00	52.00
			*** Payment Total				52.00	0.00	52.00
Payment Number 538907 Payment Date 02/24/26			Vendor 38035		PRINTING SUPPLIES USA			Status Issued	
38035	32684		IX	100	03/14/26		97.50	0.00	97.50
			*** Payment Total				97.50	0.00	97.50
Payment Number 538908 Payment Date 02/24/26			Vendor 14308		PUBLIC SAFETY DIRECT INC			Status Issued	
14308	106828		IX	100	03/15/26		260.00	0.00	260.00
14308	106865		IX	100	03/21/26		1,819.00	0.00	1,819.00
			*** Payment Total				2,079.00	0.00	2,079.00
Payment Number 538909 Payment Date 02/24/26			Vendor 11145		RAY O'HERRON CO INC			Status Issued	
11145	2461947		IX	100	03/18/26		657.90	0.00	657.90
11145	2461949		IX	100	03/18/26		177.00	0.00	177.00
11145	2461950		IX	100	03/18/26		750.00	0.00	750.00
11145	2461951		IX	100	03/18/26		27.84	0.00	27.84
11145	2461955		IX	100	03/18/26		261.70	0.00	261.70
11145	2461957		IX	100	03/18/26		283.86	0.00	283.86
11145	2461958		IX	100	03/18/26		617.29	0.00	617.29
11145	2461960		IX	100	03/18/26		293.23	0.00	293.23
11145	2461961		IX	100	03/18/26		78.19	0.00	78.19
11145	2461963		IX	100	03/18/26		424.58	0.00	424.58
11145	2461965		IX	100	03/18/26		19.64	0.00	19.64

Payment Date Range 02/24/26 thru 02/24/26

Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538909 Payment Date 02/24/26			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2461967		IX	100	03/18/26		84.99	0.00	84.99
11145	2461968		IX	100	03/18/26		544.81	0.00	544.81
11145	2461969		IX	100	03/18/26		469.31	0.00	469.31
11145	2461970		IX	100	03/18/26		88.39	0.00	88.39
11145	2461972		IX	100	03/18/26		162.33	0.00	162.33
11145	2462381		IX	100	03/20/26		390.96	0.00	390.96
11145	2462383		IX	100	03/20/26		161.46	0.00	161.46
11145	2462384		IX	100	03/20/26		142.45	0.00	142.45
11145	2462385		IX	100	03/20/26		144.46	0.00	144.46
11145	2462386		IX	100	03/20/26		749.43	0.00	749.43
11145	2462389		IX	100	03/20/26		219.23	0.00	219.23
11145	2462391		IX	100	03/20/26		208.06	0.00	208.06
11145	2462393		IX	100	03/20/26		191.98	0.00	191.98
11145	2462395		IX	100	03/20/26		64.50	0.00	64.50
11145	2462398		IX	100	03/20/26		90.94	0.00	90.94
11145	2462399		IX	100	03/20/26		373.90	0.00	373.90
11145	2462401		IX	100	03/20/26		213.35	0.00	213.35
11145	2462402		IX	100	03/20/26		42.25	0.00	42.25
11145	2462403		IX	100	03/20/26		16.00	0.00	16.00
11145	2462408		IX	100	03/20/26		84.50	0.00	84.50
11145	2462413		IX	100	03/20/26		116.79	0.00	116.79
11145	2462414		IX	100	03/20/26		800.00	0.00	800.00
11145	2462418		IX	100	03/20/26		106.94	0.00	106.94
			*** Payment Total				9,058.26	0.00	9,058.26
Payment Number 538910 Payment Date 02/24/26			Vendor 30797				TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000419		IX	100	03/22/26		33,044.99	0.00	33,044.99
			*** Payment Total				33,044.99	0.00	33,044.99
		*** Payment Code ACH Total					45,791.48	0.00	45,791.48
		Payment Count					8		

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226077 Payment Date 02/24/26		Vendor 19712	DPCO SHERIFF EXTRADITION ACCT					Status Issued	
19712	CK10375		IX	100	03/11/26		183.25	0.00	183.25
19712	CK10377		IX	100	03/11/26		1,070.71	0.00	1,070.71
19712	CK10378		IX	100	03/12/26		30.00	0.00	30.00
			*** Payment Total				1,283.96	0.00	1,283.96
Payment Number 1226078 Payment Date 02/24/26		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	187415		IX	100	03/07/26		579.42	0.00	579.42
			*** Payment Total				579.42	0.00	579.42
Payment Number 1226079 Payment Date 02/24/26		Vendor 12120	ARCADIA TRAVEL & CRUISES INC					Status Issued	
12120	11480		IX	100	02/23/26		315.40	0.00	315.40
12120	11481		IX	100	02/23/26		1,181.60	0.00	1,181.60
			*** Payment Total				1,497.00	0.00	1,497.00
Payment Number 1226080 Payment Date 02/24/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287306099963X02082026		IX	100	03/02/26		7,025.13	0.00	7,025.13
10009	287352265176X02082026		IX	100	03/02/26		45.54	0.00	45.54
			*** Payment Total				7,070.67	0.00	7,070.67
Payment Number 1226081 Payment Date 02/24/26		Vendor 29579	AUSTIN, SUZANNE					Status Issued	
29579	SA24FA418020926C		IX	100	02/20/26		7.00	0.00	7.00
			*** Payment Total				7.00	0.00	7.00
Payment Number 1226082 Payment Date 02/24/26		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	19058489200		IX	100	03/04/26		3,265.42	0.00	3,265.42
10019	19347937100		IX	100	02/15/26		39,585.74	0.00	39,585.74
10019	19410121100		IX	100	02/25/26		865.80	0.00	865.80
10019	19479323000		IX	100	03/06/26		1,071.90	0.00	1,071.90
			*** Payment Total				44,788.86	0.00	44,788.86
Payment Number 1226083 Payment Date 02/24/26		Vendor 10071	CHICAGO DAILY LAW BULLETIN					Status Issued	
10071	2369366		IX	100	03/01/26		405.00	0.00	405.00
			*** Payment Total				405.00	0.00	405.00
Payment Number 1226084 Payment Date 02/24/26		Vendor 12382	COMCAST					Status Issued	
12382	8771200470472388021026		IX	100	03/12/26		283.82	0.00	283.82
			*** Payment Total				283.82	0.00	283.82
Payment Number 1226085 Payment Date 02/24/26		Vendor 22068	DCCCDLA					Status Issued	
22068	DCCDLA2026		IX	100	03/22/26		2,350.00	0.00	2,350.00
			*** Payment Total				2,350.00	0.00	2,350.00
Payment Number 1226086 Payment Date 02/24/26		Vendor 39142	EAGLE ENGRAVING, INC.					Status Issued	
39142	2026-1586		IX	100	03/15/26		186.95	0.00	186.95
			*** Payment Total				186.95	0.00	186.95
Payment Number 1226087 Payment Date 02/24/26		Vendor 42804	FBI-LEEDA INC.					Status Issued	
42804	200139504		IX	100	01/19/26		795.00	0.00	795.00

Bank Account Payment History

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226087 Payment Date 02/24/26			Vendor 42804				FBI-LEEDA INC.	Status Issued	
						*** Payment Total	795.00	0.00	795.00
Payment Number 1226088 Payment Date 02/24/26			Vendor 31295				GROENEWOLD, STEPHANIE	Status Issued	
31295	TRV20260120		IX	100	02/11/26		3,381.27	0.00	3,381.27
						*** Payment Total	3,381.27	0.00	3,381.27
Payment Number 1226089 Payment Date 02/24/26			Vendor 47726				MILLS, BRANDY	Status Issued	
47726	EXP20260211		IX	100	02/17/26		125.84	0.00	125.84
						*** Payment Total	125.84	0.00	125.84
Payment Number 1226090 Payment Date 02/24/26			Vendor 12322				NAMI OF DUPAGE COUNTY ILLINOIS	Status Issued	
12322	1741		IX	100	01/30/26		750.00	0.00	750.00
						*** Payment Total	750.00	0.00	750.00
Payment Number 1226091 Payment Date 02/24/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	452809645001		IX	100	03/08/26		360.34	0.00	360.34
39549	453197249001		IX	100	03/08/26		60.76	0.00	60.76
39549	456695079001		IX	100	03/04/26		36.87	0.00	36.87
39549	456695235001		IX	100	03/06/26		19.19	0.00	19.19
39549	457329601001		IX	100	03/11/26		249.87	0.00	249.87
39549	457644417001		IX	100	03/05/26		34.02	0.00	34.02
						*** Payment Total	761.05	0.00	761.05
Payment Number 1226092 Payment Date 02/24/26			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2026 #25		IX	100	03/20/26		160.00	0.00	160.00
						*** Payment Total	160.00	0.00	160.00
Payment Number 1226093 Payment Date 02/24/26			Vendor 18073				PACIS, VALERIE J	Status Issued	
18073	EXP20260220		IX	100	03/22/26		138.60	0.00	138.60
18073	EXP20260220A		IX	100	03/22/26		100.00	0.00	100.00
						*** Payment Total	238.60	0.00	238.60
Payment Number 1226094 Payment Date 02/24/26			Vendor 10313				PRIMO BRANDS	Status Issued	
10313	06B6706295385		IX	100	03/14/26		48.75	0.00	48.75
						*** Payment Total	48.75	0.00	48.75
Payment Number 1226095 Payment Date 02/24/26			Vendor 33016				READY MADE STAFFING, INC	Status Issued	
33016	114		IX	100	03/12/26		1,387.50	0.00	1,387.50
						*** Payment Total	1,387.50	0.00	1,387.50
Payment Number 1226096 Payment Date 02/24/26			Vendor 12498				SOE SOFTWARE INC	Status Issued	
12498	INVSOE001830		IX	100	03/01/26		22,535.00	0.00	22,535.00
						*** Payment Total	22,535.00	0.00	22,535.00
Payment Number 1226097 Payment Date 02/24/26			Vendor 32899				STATEWIDE PUBLISHING, LLC	Status Issued	
32899	961734-20		IX	100	03/13/26		90.00	0.00	90.00
						*** Payment Total	90.00	0.00	90.00

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226098 Payment Date 02/24/26			Vendor 30382				T-MOBILE	Status Issued	
30382	998442869 012126			IX 100	02/20/26		2,122.23	0.00	2,122.23
			*** Payment Total				2,122.23	0.00	2,122.23
Payment Number 1226099 Payment Date 02/24/26			Vendor 29851				TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851	T2615849			IX 100	03/19/26		761.05	0.00	761.05
			*** Payment Total				761.05	0.00	761.05
Payment Number 1226100 Payment Date 02/24/26			Vendor 43966				TECHSHARE LOCAL GOVERNMENT	Status Issued	
43966	102574			IX 100	12/19/25		181,250.00	0.00	181,250.00
			*** Payment Total				181,250.00	0.00	181,250.00
Payment Number 1226101 Payment Date 02/24/26			Vendor 45961				TRAINING FORCE USA	Status Issued	
45961	1233			IX 100	03/20/26		227.00	0.00	227.00
			*** Payment Total				227.00	0.00	227.00
Payment Number 1226102 Payment Date 02/24/26			Vendor 11985				WHEATON LAUNDRY & CLEANERS	Status Issued	
11985	9514			IX 100	01/03/26		77.00	0.00	77.00
11985	9590			IX 100	02/21/26		49.00	0.00	49.00
11985	9597			IX 100	02/28/26		42.00	0.00	42.00
11985	9630			IX 100	03/07/26		70.00	0.00	70.00
11985	9639			IX 100	03/14/26		56.00	0.00	56.00
			*** Payment Total				294.00	0.00	294.00
		*** Payment Code CHK Total					273,379.97	0.00	273,379.97
			Payment Count				26		
		*** Cash Code 1414 Total					319,171.45	0.00	319,171.45
			Payment Count				34		
		*** Pay Group 1000 USD Total					319,171.45	0.00	319,171.45
			Payment Count				34		

AP255 Date: 02/24/26 JOB SUBMISSION PARAMETERS
Time: 11:16

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022426 - 022426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/24/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:17 Bank Account Payment History

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538911 Payment Date 02/24/26			Vendor 43804		ALOHA DOCUMENT SERVICES, INC		Status Issued		
43804	221000		IX	170	03/22/26		167.50	0.00	167.50
			*** Payment Total				167.50	0.00	167.50
Payment Number 538912 Payment Date 02/24/26			Vendor 26753		AMAZON CAPITAL SERVICES		Status Issued		
26753	1GGR-DKLK-4YRR		IX	170	03/12/26		81.68	0.00	81.68
			*** Payment Total				81.68	0.00	81.68
		*** Payment Code ACH Total					249.18	0.00	249.18
		Payment Count					2		

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226103 Payment Date 02/24/26		Vendor 46591	BHATTY, KISHWAR					Status Issued	
46591	RES-ACC-25-000828		IX	170	07/25/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1226104 Payment Date 02/24/26		Vendor 24382	CAPITAL ONE COMMERCIAL					Status Issued	
24382	314001226040314		IX	170	02/11/26		56.04	0.00	56.04
			*** Payment Total				56.04	0.00	56.04
Payment Number 1226105 Payment Date 02/24/26		Vendor 12079	INTERNATIONAL CODE COUNCIL INC					Status Issued	
12079	1002231211		IX	170	02/23/26		240.00	0.00	240.00
12079	1002231212		IX	170	03/19/26		240.00	0.00	240.00
12079	1002231213		IX	170	02/23/26		240.00	0.00	240.00
			*** Payment Total				720.00	0.00	720.00
Payment Number 1226106 Payment Date 02/24/26		Vendor 43768	MASON, ANDREA					Status Issued	
43768	EXP20260216		IX	170	02/23/26		69.00	0.00	69.00
			*** Payment Total				69.00	0.00	69.00
Payment Number 1226107 Payment Date 02/24/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	456367132001		IX	170	02/23/26		200.32	0.00	200.32
39549	459494696001		IX	170	03/15/26		19.80	0.00	19.80
39549	459495345001		IX	170	03/15/26		15.67	0.00	15.67
			*** Payment Total				235.79	0.00	235.79
Payment Number 1226108 Payment Date 02/24/26		Vendor 10369	PADDOCK PUBLICATIONS INC					Status Issued	
10369	367899		IX	170	03/11/26		248.40	0.00	248.40
			*** Payment Total				248.40	0.00	248.40
Payment Number 1226109 Payment Date 02/24/26		Vendor 33979	SAFEBUILT, LLC					Status Issued	
33979	3219631		IX	170	03/02/26		1,732.50	0.00	1,732.50
			*** Payment Total				1,732.50	0.00	1,732.50
		*** Payment Code CHK Total					3,161.73	0.00	3,161.73
		Payment Count					7		
		*** Cash Code 1414 Total					3,410.91	0.00	3,410.91
		Payment Count					9		
		*** Pay Group 1100 USD Total					3,410.91	0.00	3,410.91
		Payment Count					9		

AP255 Date: 02/24/26 JOB SUBMISSION PARAMETERS
Time: 11:17

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022426 - 022426
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538913 Payment Date 02/24/26			Vendor 10674		AIRGAS USA			Status Issued	
10674	9169220556		IX	100	03/14/26		351.00	0.00	351.00
10674	9169306595		IX	100	03/18/26		280.80	0.00	280.80
10674	9169430324		IX	100	03/21/26		351.00	0.00	351.00
			*** Payment Total				982.80	0.00	982.80
Payment Number 538914 Payment Date 02/24/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1TKM-3QMV-6VLL		IX	100	03/06/26		217.78	0.00	217.78
26753	1TRJ-LW7D-G7KN		IX	100	03/09/26		93.65	0.00	93.65
			*** Payment Total				311.43	0.00	311.43
Payment Number 538915 Payment Date 02/24/26			Vendor 22472		CARDINAL HEALTH 110, LLC			Status Issued	
22472	7461013485		IX	100	03/18/26		3.12	0.00	3.12
22472	7461013487		IX	100	03/18/26		3.12	0.00	3.12
22472	7461130634		IX	100	03/19/26		2.31	0.00	2.31
22472	7461130635		IX	100	03/19/26		2.31	0.00	2.31
22472	7461130636		IX	100	03/19/26		1,488.86	0.00	1,488.86
22472	7461130637		IX	100	03/19/26		413.97	0.00	413.97
22472	7461296690		IX	100	03/20/26		13.40	0.00	13.40
22472	7461296691		IX	100	03/20/26		95.98	0.00	95.98
22472	7461296695		IX	100	03/20/26		5,687.96	0.00	5,687.96
22472	7461296698		IX	100	03/20/26		370.77	0.00	370.77
22472	7461296700		IX	100	03/20/26		70.83	0.00	70.83
22472	7461482555		IX	100	03/21/26		1,811.48	0.00	1,811.48
22472	7461482556		IX	100	03/21/26		2,961.95	0.00	2,961.95
22472	7461482557		IX	100	03/21/26		17.64	0.00	17.64
22472	7461482558		IX	100	03/21/26		4.26	0.00	4.26
22472	7461700138		IX	100	03/22/26		982.72	0.00	982.72
22472	7461700139		IX	100	03/22/26		1,228.09	0.00	1,228.09
22472	7461700140		IX	100	03/22/26		60.41	0.00	60.41
			*** Payment Total				15,219.18	0.00	15,219.18
		*** Payment Code ACH Total					16,513.41	0.00	16,513.41
		Payment Count					3		

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226110 Payment Date 02/24/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010043017		IX	100	03/14/26		133.24	0.00	133.24
38093	260010044019		IX	100	03/15/26		55.62	0.00	55.62
38093	260010045015		IX	100	03/16/26		140.07	0.00	140.07
38093	260010048019		IX	100	03/19/26		53.94	0.00	53.94
38093	260010050012		IX	100	03/21/26		146.41	0.00	146.41
38093	260010051024		IX	100	03/22/26		58.77	0.00	58.77
38093	260010052015		IX	100	03/23/26		189.17	0.00	189.17
		*** Payment Total					777.22	0.00	777.22
Payment Number 1226111 Payment Date 02/24/26		Vendor 12034	CLEAN AIR FLOW INC					Status Issued	
12034	24272		IX	100	03/01/26		735.00	0.00	735.00
		*** Payment Total					735.00	0.00	735.00
Payment Number 1226112 Payment Date 02/24/26		Vendor 10586	DIRECT SUPPLY INC					Status Issued	
10586	35176177		IX	100	03/19/26		847.47	0.00	847.47
10586	35183352		IX	100	03/21/26		935.26	0.00	935.26
		*** Payment Total					1,782.73	0.00	1,782.73
Payment Number 1226113 Payment Date 02/24/26		Vendor 11812	HD SUPPLY FACILITIES					Status Issued	
11812	9245713216		IX	100	03/11/26		2,092.88	0.00	2,092.88
		*** Payment Total					2,092.88	0.00	2,092.88
Payment Number 1226114 Payment Date 02/24/26		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	24564		IX	100	03/15/26		659.48	0.00	659.48
		*** Payment Total					659.48	0.00	659.48
Payment Number 1226115 Payment Date 02/24/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	454890240002		IX	100	03/05/26		209.00	0.00	209.00
39549	458640784001		IX	100	03/07/26		61.35	0.00	61.35
		*** Payment Total					270.35	0.00	270.35
Payment Number 1226116 Payment Date 02/24/26		Vendor 38749	PERFORMANCE FOODSERVICE					Status Issued	
38749	6149009		IX	100	03/12/26		1,190.66	0.00	1,190.66
		*** Payment Total					1,190.66	0.00	1,190.66
Payment Number 1226117 Payment Date 02/24/26		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	9000064		IX	100	03/04/26		537.67	0.00	537.67
		*** Payment Total					537.67	0.00	537.67
Payment Number 1226118 Payment Date 02/24/26		Vendor 34012	REDSAIL TECHNOLOGIES, LLC					Status Issued	
34012	RSTSCI-234899		IX	100	03/02/26		1,070.00	0.00	1,070.00
		*** Payment Total					1,070.00	0.00	1,070.00
Payment Number 1226119 Payment Date 02/24/26		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	824999906		IX	100	03/14/26		1,125.38	0.00	1,125.38
10555	824999907		IX	100	03/14/26		75.44	0.00	75.44
10555	824999908		IX	100	03/14/26		259.62	0.00	259.62
10555	824999909		IX	100	03/14/26		63.78	0.00	63.78

AP255 Date 02/24/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:17 Bank Account Payment History

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226119 Payment Date 02/24/26			Vendor 10555		SYSCO FOOD SERVICES-CHICAGO			Status Issued	
10555	824999910		IX	100	03/14/26		81.54	0.00	81.54
10555	824999911		IX	100	03/14/26		51.53	0.00	51.53
10555	924009403		IX	100	03/18/26		67.29	0.00	67.29
10555	924010617		IX	100	03/18/26		75.44	0.00	75.44
10555	924010618		IX	100	03/18/26		511.97	0.00	511.97
10555	924010619		IX	100	03/18/26		3,581.17	0.00	3,581.17
10555	924010620		IX	100	03/18/26		2,344.74	0.00	2,344.74
10555	924010621		IX	100	03/18/26		75.59	0.00	75.59
10555	924010622		IX	100	03/18/26		147.60	0.00	147.60
10555	924010623		IX	100	03/18/26		76.32	0.00	76.32
10555	924010624		IX	100	03/18/26		116.88	0.00	116.88
10555	924010625		IX	100	03/18/26		35.72	0.00	35.72
10555	924010626		IX	100	03/18/26		24.74	0.00	24.74
10555	924017303		IX	100	03/21/26		13.68	0.00	13.68
10555	924017304		IX	100	03/21/26		71.36	0.00	71.36
10555	924017305		IX	100	03/21/26		4,016.32	0.00	4,016.32
10555	924017306		IX	100	03/21/26		85.22	0.00	85.22
10555	924017307		IX	100	03/21/26		892.00	0.00	892.00
10555	924017308		IX	100	03/21/26		3,187.84	0.00	3,187.84
10555	924017309		IX	100	03/21/26		67.33	0.00	67.33
10555	924017311		IX	100	03/21/26		1,613.15	0.00	1,613.15
10555	924017312		IX	100	03/21/26		91.10	0.00	91.10
10555	924017313		IX	100	03/21/26		31.66	0.00	31.66
10555	924017314		IX	100	03/21/26		1,995.02	0.00	1,995.02
10555	924017315		IX	100	03/21/26		183.83	0.00	183.83
10555	924017319		IX	100	03/21/26		98.60	0.00	98.60
10555	924018194		IX	100	03/22/26		37.40	0.00	37.40
10555	924018416		IX	100	03/22/26		72.16	0.00	72.16
			*** Payment Total				21,171.42	0.00	21,171.42
Payment Number 1226120 Payment Date 02/24/26			Vendor 29088		THE AMERICAN BOTTLING COMPANY			Status Issued	
29088	4655816991		IX	100	03/12/26		445.00	0.00	445.00
29088	4655816994		IX	100	03/12/26		653.70	0.00	653.70
			*** Payment Total				1,098.70	0.00	1,098.70
Payment Number 1226121 Payment Date 02/24/26			Vendor 11772		ULINE			Status Issued	
11772	203989462		IX	100	03/12/26		901.13	0.00	901.13
			*** Payment Total				901.13	0.00	901.13
			*** Payment Code CHK Total				32,287.24	0.00	32,287.24
			Payment Count				12		
			*** Cash Code 1414 Total				48,800.65	0.00	48,800.65
			Payment Count				15		
			*** Pay Group 1200 USD Total				48,800.65	0.00	48,800.65
			Payment Count				15		

AP255 Date: 02/24/26 JOB SUBMISSION PARAMETERS
Time: 11:17

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022426 - 022426
Payment Numbers: -
Payment Code:

AP255 Date 02/24/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:17 Bank Account Payment History

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226122 Payment Date 02/24/26		Vendor 11869			INGRAM, VICTORIA E, PSY D			Status Issued	
11869 26-21		IX 103			03/22/26		680.00	0.00	680.00
			*** Payment Total				680.00	0.00	680.00
			*** Payment Code CHK Total				680.00	0.00	680.00
			Payment Count				1		
			*** Cash Code 1414 Total				680.00	0.00	680.00
			Payment Count				1		
			*** Pay Group 1300 USD Total				680.00	0.00	680.00
			Payment Count				1		

AP255 Date: 02/24/26 JOB SUBMISSION PARAMETERS
Time: 11:17

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022426 - 022426
Payment Numbers: -
Payment Code:

AP255 Date 02/24/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:17 Bank Account Payment History

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538916 Payment Date 02/24/26			Vendor 12232		LOGICALIS INC			Status Issued	
12232	S172099		IX	101	03/19/26		5,446.28	0.00	5,446.28
			*** Payment Total				5,446.28	0.00	5,446.28
Payment Number 538917 Payment Date 02/24/26			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6759772		IX	107	03/04/26		197.02	0.00	197.02
			*** Payment Total				197.02	0.00	197.02
		*** Payment Code ACH Total					5,643.30	0.00	5,643.30
			Payment Count				2		

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226123 Payment Date 02/24/26			Vendor 12437		MICROGENICS CORPORATION			Status Issued	
12437	1144515		IX	130	03/14/26		2,171.90	0.00	2,171.90
			*** Payment Total				2,171.90	0.00	2,171.90
Payment Number 1226124 Payment Date 02/24/26			Vendor 18693		SPANG, SARAH			Status Issued	
18693	EXP20260209		IX	131	02/18/26		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
		*** Payment Code CHK Total					2,201.90	0.00	2,201.90
			Payment Count				2		
		*** Cash Code 1414 Total					7,845.20	0.00	7,845.20
			Payment Count				4		
		*** Pay Group 1400 USD Total					7,845.20	0.00	7,845.20
			Payment Count				4		

AP255 Date: 02/24/26 JOB SUBMISSION PARAMETERS
Time: 11:17

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022426 - 022426
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538918 Payment Date 02/24/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1PMJ-LVX9-T9T7		IX	100	03/13/26		26.70	0.00	26.70
26753	1VCX-W7CL-9CVG		IX	100	03/15/26		177.98	0.00	177.98
26753	1Y1P-F34K-PFPX		IX	100	03/11/26		449.84	0.00	449.84
		*** Payment Total					654.52	0.00	654.52
Payment Number 538919 Payment Date 02/24/26		Vendor 11025	CIORBA GROUP					Status Issued	
11025	7653-08		IX	100	02/05/26		8,970.14	0.00	8,970.14
		*** Payment Total					8,970.14	0.00	8,970.14
Payment Number 538920 Payment Date 02/24/26		Vendor 10621	CIVILTECH ENGINEERING INC					Status Issued	
10621	3394-59		IX	100	02/01/26		294.00	0.00	294.00
		*** Payment Total					294.00	0.00	294.00
Payment Number 538921 Payment Date 02/24/26		Vendor 10124	GRAYBAR					Status Issued	
10124	9351964513		IX	100	03/08/26		16,798.00	0.00	16,798.00
		*** Payment Total					16,798.00	0.00	16,798.00
Payment Number 538922 Payment Date 02/24/26		Vendor 12406	H.W. LOCHNER, INC					Status Issued	
12406	7145-16		IX	100	01/04/26		5,144.36	0.00	5,144.36
12406	7145-17		IX	100	02/05/26		1,908.59	0.00	1,908.59
		*** Payment Total					7,052.95	0.00	7,052.95
Payment Number 538923 Payment Date 02/24/26		Vendor 10549	RED WING BUSINESS ADVANTAGE					Status Issued	
10549	123ST1-3582984		IX	100	03/08/26		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
		*** Payment Code ACH Total					33,969.61	0.00	33,969.61
		Payment Count					6		

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226125 Payment Date 02/24/26		Vendor 47714	ACME TRUCK BRAKE & SUPPLY CO					Status Issued	
47714	01_513464		IX	100	03/06/26		1,002.80	0.00	1,002.80
			*** Payment Total				1,002.80	0.00	1,002.80
Payment Number 1226126 Payment Date 02/24/26		Vendor 11360	ADVANCED BOILER CONTROL SVC					Status Issued	
11360	11613		IX	100	01/15/26		1,685.00	0.00	1,685.00
			*** Payment Total				1,685.00	0.00	1,685.00
Payment Number 1226127 Payment Date 02/24/26		Vendor 12842	ADVANCED PHYSICIANS SC					Status Issued	
12842	306965		IX	100	02/20/26		130.00	0.00	130.00
			*** Payment Total				130.00	0.00	130.00
Payment Number 1226128 Payment Date 02/24/26		Vendor 10008	AT&T					Status Issued	
10008	630322896402 2026		IX	100	03/06/26		59.71	0.00	59.71
10008	630350136502 2026		IX	100	03/03/26		59.71	0.00	59.71
			*** Payment Total				119.42	0.00	119.42
Payment Number 1226129 Payment Date 02/24/26		Vendor 10309	ATLAS BOBCAT LLC					Status Issued	
10309	HU1723		IX	100	02/27/26		37.68	0.00	37.68
10309	HU1837		IX	100	03/09/26		65.89	0.00	65.89
10309	HU1837-A		IX	100	03/09/26		1,077.18	0.00	1,077.18
			*** Payment Total				1,180.75	0.00	1,180.75
Payment Number 1226130 Payment Date 02/24/26		Vendor 11624	BUILDERS CHICAGO CORPORATION					Status Issued	
11624	94300		IX	100	01/15/26		628.72	0.00	628.72
11624	94482		IX	100	02/15/26		483.73	0.00	483.73
			*** Payment Total				1,112.45	0.00	1,112.45
Payment Number 1226131 Payment Date 02/24/26		Vendor 11863	CINTAS					Status Issued	
11863	5306388802A		IX	100	01/04/26		101.69	0.00	101.69
11863	5311607705		IX	100	02/06/26		35.20	0.00	35.20
11863	5311607705A		IX	100	02/06/26		92.88	0.00	92.88
			*** Payment Total				229.77	0.00	229.77
Payment Number 1226132 Payment Date 02/24/26		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	17267 010626		IX	100	02/05/26		510.00	0.00	510.00
			*** Payment Total				510.00	0.00	510.00
Payment Number 1226133 Payment Date 02/24/26		Vendor 11506	COMMERCIAL TIRE SERVICE INC					Status Issued	
11506	2220099373		IX	100	02/15/26		1,117.50	0.00	1,117.50
11506	3330054359		IX	100	03/05/26		900.00	0.00	900.00
			*** Payment Total				2,017.50	0.00	2,017.50
Payment Number 1226134 Payment Date 02/24/26		Vendor 20877	COMPASS MINERALS AMERICA					Status Issued	
20877	1614706		IX	100	02/25/26		17,983.49	0.00	17,983.49
20877	1616867		IX	100	02/27/26		20,609.09	0.00	20,609.09
20877	1616868		IX	100	02/27/26		34,157.59	0.00	34,157.59
20877	1619232		IX	100	03/01/26		1,602.69	0.00	1,602.69

AP255 Date 02/24/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:18 Bank Account Payment History

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226134 Payment Date 02/24/26			Vendor 20877				COMPASS MINERALS AMERICA	Status Issued	
			*** Payment Total				74,352.86	0.00	74,352.86
Payment Number 1226135 Payment Date 02/24/26			Vendor 45312				IMPERIAL LUBES & SUPPLY	Status Issued	
45312	IL-14333		IX	100	03/08/26		858.00	0.00	858.00
			*** Payment Total				858.00	0.00	858.00
Payment Number 1226136 Payment Date 02/24/26			Vendor 12101				KONE	Status Issued	
12101	871927916		IX	100	03/03/26		520.05	0.00	520.05
			*** Payment Total				520.05	0.00	520.05
Payment Number 1226137 Payment Date 02/24/26			Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213	304357		IX	100	02/27/26		43.30	0.00	43.30
11213	304504		IX	100	03/01/26		178.90	0.00	178.90
11213	304678		IX	100	03/04/26		99.25	0.00	99.25
11213	304712		IX	100	03/04/26		517.50	0.00	517.50
11213	304759		IX	100	03/05/26		29.92	0.00	29.92
11213	304800		IX	100	03/05/26		38.16	0.00	38.16
11213	304812		IX	100	03/05/26		116.55	0.00	116.55
11213	304818		IX	100	03/05/26		52.68	0.00	52.68
11213	304980		IX	100	03/07/26		369.99	0.00	369.99
11213	304981		IX	100	03/07/26		103.02	0.00	103.02
11213	304982		IX	100	03/07/26		210.78	0.00	210.78
11213	305046		IX	100	03/07/26		128.86	0.00	128.86
11213	305050		IX	100	03/07/26		6.72	0.00	6.72
11213	305143		IX	100	03/08/26		269.50	0.00	269.50
11213	305144		IX	100	03/08/26		376.76	0.00	376.76
			*** Payment Total				2,541.89	0.00	2,541.89
		*** Payment Code CHK Total					86,260.49	0.00	86,260.49
		Payment Count					13		
		*** Cash Code 1414 Total					120,230.10	0.00	120,230.10
		Payment Count					19		
		*** Pay Group 1500 USD Total					120,230.10	0.00	120,230.10
		Payment Count					19		

AP255 Date: 02/24/26 JOB SUBMISSION PARAMETERS
Time: 11:18

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022426 - 022426
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538924 Payment Date 02/24/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1VCX-W7CL-F6MR		IX	100	03/15/26		98.09	0.00	98.09
			*** Payment Total				98.09	0.00	98.09
Payment Number 538925 Payment Date 02/24/26			Vendor 11452				EARTHWERKS LAND IMPROVEMENT &	Status Issued	
11452	#4-TAMARACK		IX	100	03/14/26		7,500.00	0.00	7,500.00
11452	#5-WINFIELD CREEK		IX	100	03/14/26		11,250.00	0.00	11,250.00
			*** Payment Total				18,750.00	0.00	18,750.00
Payment Number 538926 Payment Date 02/24/26			Vendor 10716				FLEET SAFETY SUPPLY	Status Issued	
10716	86482		IX	100	03/07/26		278.64	0.00	278.64
			*** Payment Total				278.64	0.00	278.64
Payment Number 538927 Payment Date 02/24/26			Vendor 10157				GRAINGER	Status Issued	
10157	9785850588		IX	100	02/26/26		152.64	0.00	152.64
			*** Payment Total				152.64	0.00	152.64
Payment Number 538928 Payment Date 02/24/26			Vendor 46780				MIDWEST911, INC	Status Issued	
46780	1101		IX	100	03/07/26		2,525.00	0.00	2,525.00
			*** Payment Total				2,525.00	0.00	2,525.00
		*** Payment Code ACH Total					21,804.37	0.00	21,804.37
		Payment Count					5		

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226138 Payment Date 02/24/26		Vendor 29544	A & W TRAILER					Status Issued	
29544 12600			IX	100	03/04/26		190.93	0.00	190.93
29544 12711			IX	100	03/14/26		20.99	0.00	20.99
			*** Payment Total				211.92	0.00	211.92
Payment Number 1226139 Payment Date 02/24/26		Vendor 44540	A BLOCK MULCH & MARKETING LLC					Status Issued	
44540 JA00024871			IX	100	02/12/26		40.00	0.00	40.00
44540 LO00122959			IX	100	03/13/26		40.00	0.00	40.00
			*** Payment Total				80.00	0.00	80.00
Payment Number 1226140 Payment Date 02/24/26		Vendor 30491	ALTA CONSTRUCTION EQUIPMENT					Status Issued	
30491 SP4/120269			IX	100	03/13/26		571.24	0.00	571.24
			*** Payment Total				571.24	0.00	571.24
Payment Number 1226141 Payment Date 02/24/26		Vendor 10008	AT&T					Status Issued	
10008 5279932117 2026			IX	100	03/03/26		1,928.36	0.00	1,928.36
			*** Payment Total				1,928.36	0.00	1,928.36
Payment Number 1226142 Payment Date 02/24/26		Vendor 10008	AT&T					Status Issued	
10008 630668216102 2026			IX	100	03/12/26		85.16	0.00	85.16
10008 630964095302 2026			IX	100	03/09/26		56.75	0.00	56.75
			*** Payment Total				141.91	0.00	141.91
Payment Number 1226143 Payment Date 02/24/26		Vendor 26212	BLAINS FARM & FLEET					Status Issued	
26212 BFF-093481			IX	100	01/09/26		207.07	0.00	207.07
26212 BFF-093703			IX	100	01/16/26		219.98	0.00	219.98
			*** Payment Total				427.05	0.00	427.05
Payment Number 1226144 Payment Date 02/24/26		Vendor 13307	BURRIS EQUIPMENT CO					Status Issued	
13307 PS3022850-1			IX	100	03/01/26		110.74	0.00	110.74
			*** Payment Total				110.74	0.00	110.74
Payment Number 1226145 Payment Date 02/24/26		Vendor 10023	COM ED					Status Issued	
10023 3997035000 013026			IX	100	03/01/26		55.52	0.00	55.52
10023 5202752222 013026			IX	100	03/01/26		97.16	0.00	97.16
10023 6014640100 021926			IX	100	03/21/26		1,111.84	0.00	1,111.84
10023 6223136000 020226			IX	100	03/04/26		619.70	0.00	619.70
10023 7201527000 020526			IX	100	03/07/26		75.07	0.00	75.07
10023 8461984000 013026			IX	100	03/01/26		102.83	0.00	102.83
10023 9566208000 020426			IX	100	03/06/26		878.06	0.00	878.06
10023 9754087000 020226			IX	100	03/04/26		38.31	0.00	38.31
			*** Payment Total				2,978.49	0.00	2,978.49
Payment Number 1226146 Payment Date 02/24/26		Vendor 43733	NORTHWEST LAWN & POWER					Status Issued	
43733 25387			IX	100	03/05/26		37.99	0.00	37.99
43733 25388			IX	100	03/05/26		49.99	0.00	49.99
43733 25530			IX	100	03/15/26		109.98	0.00	109.98
			*** Payment Total				197.96	0.00	197.96

AP255 Date 02/24/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Time 11:18 Bank Account Payment History

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226147 Payment Date 02/24/26			Vendor 10638		THE CONSERVATION FOUNDATION			Status Issued	
10638	13738		IX	100	03/08/26		400.00	0.00	400.00
10638	13743		IX	100	03/02/26		3,500.00	0.00	3,500.00
		*** Payment Total					3,900.00	0.00	3,900.00
Payment Number 1226148 Payment Date 02/24/26			Vendor 37581		FAVIA INVESTMENTS LTD			Status Issued	
37581	193170		IX	100	02/28/26		1,635.00	0.00	1,635.00
37581	193180		IX	100	03/01/26		1,635.00	0.00	1,635.00
		*** Payment Total					3,270.00	0.00	3,270.00
		*** Payment Code CHK Total					13,817.67	0.00	13,817.67
		Payment Count					11		
		*** Cash Code 1414 Total					35,622.04	0.00	35,622.04
		Payment Count					16		
		*** Pay Group 1600 USD Total					35,622.04	0.00	35,622.04
		Payment Count					16		

AP255 Date: 02/24/26 JOB SUBMISSION PARAMETERS
Time: 11:18

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022426 - 022426
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538929	Payment Date 02/24/26	Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1F9V-VXKP-4V7R		IX	100	03/01/26		110.13	0.00	110.13
26753	1L99-39JJ-3X41		IX	100	03/13/26		29.83	0.00	29.83
26753	1LDL-4CJ1-GDQK		IX	100	03/06/26		342.91	0.00	342.91
26753	1NQM-NVP6-L4HP		IX	100	03/15/26		976.85	0.00	976.85
26753	1VWM-LWJW-73PC		IX	100	03/06/26		117.03	0.00	117.03
26753	1W6R-43TV-GRW7		IX	100	03/05/26		22.72	0.00	22.72
		*** Payment Total					1,599.47	0.00	1,599.47
Payment Number 538930	Payment Date 02/24/26	Vendor 10157	GRAINGER INC					Status Issued	
10157	9765427613		IX	100	02/08/26		10.48	0.00	10.48
10157	9768376346		IX	100	02/12/26		20.32	0.00	20.32
10157	9769829236		IX	100	02/13/26		647.00	0.00	647.00
		*** Payment Total					677.80	0.00	677.80
Payment Number 538931	Payment Date 02/24/26	Vendor 11154	PORTER PIPE & SUPPLY					Status Issued	
11154	13151310-00		IX	100	01/17/26		824.26	0.00	824.26
11154	13152125-00		IX	100	01/17/26		136.80	0.00	136.80
11154	13158855-00		IX	100	02/04/26		151.60	0.00	151.60
11154	13159466-00		IX	100	02/05/26		154.90	0.00	154.90
		*** Payment Total					1,267.56	0.00	1,267.56
Payment Number 538932	Payment Date 02/24/26	Vendor 10549	RED WING BUSINESS ADVANTAGE					Status Issued	
10549	045ST1-3554025		IX	100	03/06/26		242.24	0.00	242.24
10549	045ST1-3570234		IX	100	03/07/26		250.74	0.00	250.74
10549	045ST1-3724839		IX	100	03/19/26		242.24	0.00	242.24
10549	045ST1-3724863		IX	100	03/19/26		267.74	0.00	267.74
		*** Payment Total					1,002.96	0.00	1,002.96
		*** Payment Code ACH Total					4,547.79	0.00	4,547.79
		Payment Count					4		

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226149 Payment Date 02/24/26		Vendor 26948	ADVANCE AUTO PARTS					Status Issued	
26948	8759601639294		IX	100	02/15/26		87.90	0.00	87.90
			*** Payment Total				87.90	0.00	87.90
Payment Number 1226150 Payment Date 02/24/26		Vendor 21195	ALLEGRA MARKETING PRINT MAIL					Status Issued	
21195	45726		IX	100	03/20/26		85.90	0.00	85.90
			*** Payment Total				85.90	0.00	85.90
Payment Number 1226151 Payment Date 02/24/26		Vendor 12891	AUTOZONE INC					Status Issued	
12891	03555064448		IX	100	02/14/26		66.90	0.00	66.90
			*** Payment Total				66.90	0.00	66.90
Payment Number 1226152 Payment Date 02/24/26		Vendor 26212	BLAINS FARM & FLEET					Status Issued	
26212	BFF-096155		IX	100	03/11/26		109.99	0.00	109.99
26212	BFF-096229		IX	100	03/12/26		173.90	0.00	173.90
			*** Payment Total				283.89	0.00	283.89
Payment Number 1226153 Payment Date 02/24/26		Vendor 12382	COMCAST					Status Issued	
12382	8771201190721252021926		IX	100	03/21/26		253.85	0.00	253.85
			*** Payment Total				253.85	0.00	253.85
Payment Number 1226154 Payment Date 02/24/26		Vendor 46764	CONSTELLATION NEWENERGY - GAS					Status Issued	
46764	4514233		IX	100	03/19/26		3,207.28	0.00	3,207.28
46764	4514234		IX	100	03/19/26		22,769.21	0.00	22,769.21
			*** Payment Total				25,976.49	0.00	25,976.49
Payment Number 1226155 Payment Date 02/24/26		Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC					Status Issued	
38645	136032		IX	100	12/21/25		32,099.18	0.00	32,099.18
			*** Payment Total				32,099.18	0.00	32,099.18
Payment Number 1226156 Payment Date 02/24/26		Vendor 25501	PITNEY BOWES GLOBAL FINANCIAL					Status Issued	
25501	3107652173		IX	100	03/11/26		313.71	0.00	313.71
			*** Payment Total				313.71	0.00	313.71
Payment Number 1226157 Payment Date 02/24/26		Vendor 32600	SUTTON FORD INC.					Status Issued	
32600	X00628		IX	100	02/28/26		80,767.00	0.00	80,767.00
			*** Payment Total				80,767.00	0.00	80,767.00
Payment Number 1226158 Payment Date 02/24/26		Vendor 11812	USA BLUEBOOK					Status Issued	
11812	INV00911437		IX	100	01/15/26		347.37	0.00	347.37
11812	INV00928355		IX	100	02/07/26		200.46	0.00	200.46
			*** Payment Total				547.83	0.00	547.83
		*** Payment Code CHK Total					140,482.65	0.00	140,482.65
		Payment Count					10		
		*** Cash Code 1414 Total					145,030.44	0.00	145,030.44
		Payment Count					14		

*** Pay Group 2000 USD Total	145,030.44	0.00	145,030.44
Payment Count	14		

AP255 Date: 02/24/26 JOB SUBMISSION PARAMETERS
Time: 11:18

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022426 - 022426
Payment Numbers: -
Payment Code:

AP255 Date 02/24/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:19 Bank Account Payment History

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538933 Payment Date 02/24/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	14MK-V6C3-N64C		IX	101	03/15/26		154.71	0.00	154.71
26753	14WJ-9R7Q-93FF		IX	101	03/20/26		213.98	0.00	213.98
26753	19R4-6K41-FQW4		IX	101	03/18/26		89.99	0.00	89.99
26753	1HGH-CLCR-PCLG		IX	101	03/22/26		239.58	0.00	239.58
26753	1KH1-VNK7-JXPX		IX	202	03/14/26		63.97	0.00	63.97
26753	1L99-39JJ-14Y6		IX	105	03/13/26		19.19	0.00	19.19
26753	1LMQ-6JGN-JHPR		IX	101	03/24/26		89.99	0.00	89.99
26753	1MX3-7C1K-R61R		IX	101	03/22/26		335.38	0.00	335.38
26753	1PVT-DDGT-NP3G		IX	202	03/23/26		37.96	0.00	37.96
			*** Payment Total				1,244.75	0.00	1,244.75
Payment Number 538934 Payment Date 02/24/26			Vendor 30611				BUTCHER, MEGHAN	Status Issued	
30611	020526 021726		IX	202	02/18/26		780.00	0.00	780.00
			*** Payment Total				780.00	0.00	780.00
Payment Number 538935 Payment Date 02/24/26			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AH8XP1B		IX	105	03/04/26		148.79	0.00	148.79
			*** Payment Total				148.79	0.00	148.79
Payment Number 538936 Payment Date 02/24/26			Vendor 29280				DAVIS, ANNIE MARIE	Status Issued	
29280	EXP20261231		IX	105	02/20/26		573.73	0.00	573.73
			*** Payment Total				573.73	0.00	573.73
Payment Number 538937 Payment Date 02/24/26			Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461	DHS-1760-26-2972		IX	209	02/23/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 538938 Payment Date 02/24/26			Vendor 24646				JIARDINA, CHRISTINA	Status Issued	
24646	TRV20260126		IX	202	02/23/26		52.05	0.00	52.05
			*** Payment Total				52.05	0.00	52.05
Payment Number 538939 Payment Date 02/24/26			Vendor 45597				JOHNSON, RAYMOND W.	Status Issued	
45597	01152026-01302026.RJ		IX	104	03/12/26		780.00	0.00	780.00
			*** Payment Total				780.00	0.00	780.00
Payment Number 538940 Payment Date 02/24/26			Vendor 17827				SCHVACH, LISA	Status Issued	
17827	EXP20260114		IX	200	02/13/26		11.99	0.00	11.99
			*** Payment Total				11.99	0.00	11.99
Payment Number 538941 Payment Date 02/24/26			Vendor 13392				SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392	209550		IX	104	03/02/26		2,985.93	0.00	2,985.93
			*** Payment Total				2,985.93	0.00	2,985.93
		*** Payment Code ACH Total					6,777.24	0.00	6,777.24
		Payment Count					9		

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226159 Payment Date 02/24/26		Vendor 40972	2525 CABOT DRIVE LLC					Status Issued	
40972	RENT-MAR26		IX	105	03/22/26		27,224.27	0.00	27,224.27
			*** Payment Total				27,224.27	0.00	27,224.27
Payment Number 1226160 Payment Date 02/24/26		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	187611		IX	202	03/15/26		34.99	0.00	34.99
			*** Payment Total				34.99	0.00	34.99
Payment Number 1226161 Payment Date 02/24/26		Vendor 45720	CAREPOINT HOME SERVICES					Status Issued	
45720	N202602122026		IX	101	03/14/26		1,000.89	0.00	1,000.89
			*** Payment Total				1,000.89	0.00	1,000.89
Payment Number 1226162 Payment Date 02/24/26		Vendor 24640	CHMURA ECONOMICS & ANALYTICS					Status Issued	
24640	S15719		IX	105	02/20/26		6,690.35	0.00	6,690.35
			*** Payment Total				6,690.35	0.00	6,690.35
Payment Number 1226163 Payment Date 02/24/26		Vendor 47729	DAVIA, KRISTEN					Status Issued	
47729	MILINTERN20260126		IX	202	02/18/26		8.99	0.00	8.99
			*** Payment Total				8.99	0.00	8.99
Payment Number 1226164 Payment Date 02/24/26		Vendor 19784	DUPAGE COUNTY PUBLIC WORKS					Status Issued	
19784	16525631 011226		IX	101	02/11/26		174.96	0.00	174.96
			*** Payment Total				174.96	0.00	174.96
Payment Number 1226165 Payment Date 02/24/26		Vendor 43073	ENO HOME HEALTH					Status Issued	
43073	4198		IX	101	03/22/26		120.00	0.00	120.00
43073	4200		IX	101	03/22/26		300.00	0.00	300.00
			*** Payment Total				420.00	0.00	420.00
Payment Number 1226166 Payment Date 02/24/26		Vendor 27960	HARRIS, SHAUTA					Status Issued	
27960	MIL20260106		IX	202	02/19/26		272.96	0.00	272.96
			*** Payment Total				272.96	0.00	272.96
Payment Number 1226167 Payment Date 02/24/26		Vendor 39302	LITERACY MINNESOTA					Status Issued	
39302	INV3014		IX	105	03/11/26		550.00	0.00	550.00
			*** Payment Total				550.00	0.00	550.00
Payment Number 1226168 Payment Date 02/24/26		Vendor 45321	PARLIAMENT BUILDERS INC					Status Issued	
45321	61552		IX	101	03/04/26		4,499.70	0.00	4,499.70
			*** Payment Total				4,499.70	0.00	4,499.70
Payment Number 1226169 Payment Date 02/24/26		Vendor 24111	STATE BOARD OF ELECTIONS					Status Issued	
24111	HAVA FY25		IX	107	03/12/26		3,565.00	0.00	3,565.00
			*** Payment Total				3,565.00	0.00	3,565.00
Payment Number 1226170 Payment Date 02/24/26		Vendor 20308	VILLAGE OF WOODRIDGE					Status Issued	
20308	30913-2610 020426		IX	101	03/06/26		621.64	0.00	621.64
			*** Payment Total				621.64	0.00	621.64

AP255 Date 02/24/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:19 Bank Account Payment History

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226171 Payment Date 02/24/26		Vendor 23042			WESTERN DUPAGE CHAMBER OF			Status Issued	
23042	12552		IX	105	03/03/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
			*** Payment Code CHK Total				47,063.75	0.00	47,063.75
			Payment Count				13		
			*** Cash Code 1414 Total				53,840.99	0.00	53,840.99
			Payment Count				22		
			*** Pay Group 5000 USD Total				53,840.99	0.00	53,840.99
			Payment Count				22		

AP255 Date: 02/24/26 JOB SUBMISSION PARAMETERS
Time: 11:19

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022426 - 022426
Payment Numbers: -
Payment Code:

AP255 Date 02/24/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:19 Bank Account Payment History

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44929 9369	538942 Payment Date 02/24/26		Vendor 44929		KEY TOWER LLC			Status Issued	
		IX	100		02/25/26		105,505.00	0.00	105,505.00
				*** Payment Total			105,505.00	0.00	105,505.00
				*** Payment Code ACH Total			105,505.00	0.00	105,505.00
					Payment Count		1		
				*** Cash Code 1414 Total			105,505.00	0.00	105,505.00
					Payment Count		1		
				*** Pay Group 6000 USD Total			105,505.00	0.00	105,505.00
					Payment Count		1		

AP255 Date: 02/24/26 JOB SUBMISSION PARAMETERS
Time: 11:19

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022426 - 022426
Payment Numbers: -
Payment Code:

AP255 Date 02/24/26 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 11:19 Bank Account Payment History

Payment Date Range 02/24/26 thru 02/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226172 Payment Date 02/24/26		Vendor 20877			COMPASS MINERALS AMERICA			Status Issued	
20877	1614829	IX 408			02/25/26		14,078.01	0.00	14,078.01
		*** Payment Total					14,078.01	0.00	14,078.01
		*** Payment Code CHK Total					14,078.01	0.00	14,078.01
		Payment Count					1		
		*** Cash Code 1414 Total					14,078.01	0.00	14,078.01
		Payment Count					1		
		*** Pay Group 8700 USD Total					14,078.01	0.00	14,078.01
		Payment Count					1		

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

File #: 26-0861 **Agenda Date:** 3/10/2026 **Agenda #:** 8.E.

AP255 Date: 02/27/26 JOB SUBMISSION PARAMETERS
Time: 10:30

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022726 - 022726
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 02/27/26 thru 02/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538948 Payment Date 02/27/26		Vendor 10674	AIRGAS USA					Status Issued	
10674	5521993869		IX	100	03/02/26		138.45	0.00	138.45
10674	5521994099		IX	100	03/02/26		259.35	0.00	259.35
			*** Payment Total				397.80	0.00	397.80
Payment Number 538949 Payment Date 02/27/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1DFP-QF4M-71TW		IX	100	03/26/26		4,496.21	0.00	4,496.21
26753	1DL1-6V7K-GPTN		IX	100	03/22/26		102.95	0.00	102.95
26753	1F94-CCV6-3KGC		IX	100	03/26/26		37.98	0.00	37.98
26753	1PYM-J33F-9K4F		IX	100	03/26/26		8.98	0.00	8.98
26753	1T7V-P4MF-9L31		IX	100	03/26/26		147.66	0.00	147.66
26753	1V7C-CK1N-3V7Q		IX	100	03/11/26		775.47	0.00	775.47
26753	1VVK-WKD1-PFP1		IX	100	03/21/26		49.74	0.00	49.74
26753	1WPM-1PPN-VDDX		IX	100	03/28/26		24.88	0.00	24.88
			*** Payment Total				5,643.87	0.00	5,643.87
Payment Number 538950 Payment Date 02/27/26		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2759359		IX	100	02/18/26		175.00	0.00	175.00
27908	2759735		IX	100	02/19/26		159.00	0.00	159.00
27908	2759785		IX	100	02/19/26		95.00	0.00	95.00
27908	2760561		IX	100	02/20/26		159.00	0.00	159.00
27908	2762436		IX	100	02/22/26		120.00	0.00	120.00
27908	2765496		IX	100	02/27/26		67.00	0.00	67.00
27908	2767024		IX	100	02/28/26		159.00	0.00	159.00
			*** Payment Total				934.00	0.00	934.00
Payment Number 538951 Payment Date 02/27/26		Vendor 47583	CASTILLO, ILIANA					Status Issued	
47583	021826 022426		IX	100	03/27/26		480.00	0.00	480.00
			*** Payment Total				480.00	0.00	480.00
Payment Number 538952 Payment Date 02/27/26		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AI1YG8N		IX	100	03/20/26		1,324.80	0.00	1,324.80
			*** Payment Total				1,324.80	0.00	1,324.80
Payment Number 538953 Payment Date 02/27/26		Vendor 18596	DIECKMAN, CRAIG					Status Issued	
18596	EXP20260122A		IX	100	02/21/26		55.00	0.00	55.00
18596	EXP20260205		IX	100	03/07/26		636.00	0.00	636.00
			*** Payment Total				691.00	0.00	691.00
Payment Number 538954 Payment Date 02/27/26		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	FSS-1000-1750-26-2976		IX	100	02/24/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 538955 Payment Date 02/27/26		Vendor 47334	EPM PROS INC.					Status Issued	
47334	12065		IX	100	03/02/26		5,287.50	0.00	5,287.50
			*** Payment Total				5,287.50	0.00	5,287.50
Payment Number 538956 Payment Date 02/27/26		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00815696		IX	100	12/04/25		1,900.00	0.00	1,900.00

Payment Date Range 02/27/26 thru 02/27/26
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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 538956 Payment Date 02/27/26		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00831962		IX	100	02/21/26		130.00	0.00	130.00
11067	IN00836156		IX	100	03/06/26		800.00	0.00	800.00
11067	IN00836157		IX	100	03/06/26		300.00	0.00	300.00
11067	IN00836158		IX	100	03/06/26		500.00	0.00	500.00
11067	IN00836161		IX	100	03/06/26		400.00	0.00	400.00
11067	IN00836575		IX	100	03/07/26		600.00	0.00	600.00
11067	IN00836580		IX	100	03/07/26		250.00	0.00	250.00
11067	IN00836583		IX	100	03/07/26		500.00	0.00	500.00
11067	IN00836612		IX	100	03/07/26		250.00	0.00	250.00
11067	IN00836615		IX	100	03/07/26		250.00	0.00	250.00
11067	IN00836620		IX	100	03/07/26		250.00	0.00	250.00
11067	IN00836621		IX	100	03/07/26		250.00	0.00	250.00
11067	IN00836624		IX	100	03/07/26		250.00	0.00	250.00
11067	IN00836625		IX	100	03/07/26		250.00	0.00	250.00
11067	IN00836670		IX	100	03/08/26		250.00	0.00	250.00
		*** Payment Total					7,130.00	0.00	7,130.00
Payment Number 538957 Payment Date 02/27/26		Vendor 10124	GRAYBAR					Status Issued	
10124	9351797411		IX	100	02/21/26		280.67	0.00	280.67
10124	9351825228		IX	100	02/25/26		176.40	0.00	176.40
10124	9351839246		IX	100	02/26/26		3.01	0.00	3.01
10124	9351845903		IX	100	02/27/26		185.30	0.00	185.30
10124	9351873063		IX	100	02/28/26		136.50	0.00	136.50
10124	9351958607		IX	100	03/07/26		281.19	0.00	281.19
		*** Payment Total					1,063.07	0.00	1,063.07
Payment Number 538958 Payment Date 02/27/26		Vendor 27873	JOURNAL TECHNOLOGIES, INC					Status Issued	
27873	JI4709		IX	100	03/14/26		8,016.63	0.00	8,016.63
		*** Payment Total					8,016.63	0.00	8,016.63
Payment Number 538959 Payment Date 02/27/26		Vendor 47646	LYNCH, MICHAEL					Status Issued	
47646	021826 022426		IX	100	03/27/26		60.00	0.00	60.00
		*** Payment Total					60.00	0.00	60.00
Payment Number 538960 Payment Date 02/27/26		Vendor 28996	NASER, EVA Y					Status Issued	
28996	799		IX	100	03/20/26		462.35	0.00	462.35
		*** Payment Total					462.35	0.00	462.35
Payment Number 538961 Payment Date 02/27/26		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2462415		IX	100	03/20/26		800.00	0.00	800.00
11145	2462416		IX	100	03/20/26		350.00	0.00	350.00
11145	2462417		IX	100	03/20/26		304.65	0.00	304.65
11145	2462419		IX	100	03/20/26		598.34	0.00	598.34
11145	2462420		IX	100	03/20/26		466.58	0.00	466.58
11145	2462421		IX	100	03/20/26		322.97	0.00	322.97
11145	2462422		IX	100	03/20/26		542.32	0.00	542.32
11145	2462423		IX	100	03/20/26		393.41	0.00	393.41
11145	2462424		IX	100	03/20/26		8.00	0.00	8.00

Payment Date Range 02/27/26 thru 02/27/26
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538961 Payment Date 02/27/26			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2462425		IX	100	03/20/26		463.43	0.00	463.43
11145	2462426		IX	100	03/20/26		340.36	0.00	340.36
11145	2462428		IX	100	03/20/26		64.84	0.00	64.84
11145	2462429		IX	100	03/20/26		97.50	0.00	97.50
11145	2462430		IX	100	03/20/26		281.93	0.00	281.93
11145	2462431		IX	100	03/20/26		287.27	0.00	287.27
11145	2462569		IX	100	03/21/26		64.00	0.00	64.00
11145	2462582		IX	100	03/21/26		59.84	0.00	59.84
11145	2463147		IX	100	03/25/26		4.25	0.00	4.25
11145	2463148		IX	100	03/25/26		564.19	0.00	564.19
11145	2463149		IX	100	03/25/26		658.33	0.00	658.33
11145	2463151		IX	100	03/25/26		186.98	0.00	186.98
11145	2463152		IX	100	03/25/26		733.46	0.00	733.46
11145	2463153		IX	100	03/25/26		131.74	0.00	131.74
11145	2463154		IX	100	03/25/26		173.32	0.00	173.32
11145	2463155		IX	100	03/25/26		8.84	0.00	8.84
11145	2463157		IX	100	03/25/26		169.98	0.00	169.98
11145	2463158		IX	100	03/25/26		163.97	0.00	163.97
11145	2463161		IX	100	03/25/26		372.21	0.00	372.21
11145	2463162		IX	100	03/25/26		285.40	0.00	285.40
11145	2463163		IX	100	03/25/26		450.63	0.00	450.63
11145	2463165		IX	100	03/25/26		257.29	0.00	257.29
11145	2463166		IX	100	03/25/26		305.97	0.00	305.97
11145	2463168		IX	100	03/25/26		156.39	0.00	156.39
11145	2463169		IX	100	03/25/26		110.48	0.00	110.48
11145	2463427		IX	100	03/26/26		158.94	0.00	158.94
			*** Payment Total				10,337.81	0.00	10,337.81
Payment Number 538962 Payment Date 02/27/26			Vendor 20395				SAVIANO, FRAN	Status Issued	
20395	2025CM1110 02062026		IX	100	03/28/26		340.00	0.00	340.00
			*** Payment Total				340.00	0.00	340.00
Payment Number 538963 Payment Date 02/27/26			Vendor 12313				SULLIVAN, ANTHONY	Status Issued	
12313	021826 022426		IX	100	02/25/26		680.00	0.00	680.00
			*** Payment Total				680.00	0.00	680.00
Payment Number 538964 Payment Date 02/27/26			Vendor 11753				TITAN IMAGE GROUP INC	Status Issued	
11753	63894		IX	100	03/27/26		1,468.75	0.00	1,468.75
			*** Payment Total				1,468.75	0.00	1,468.75
Payment Number 538965 Payment Date 02/27/26			Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544	878364		IX	100	03/14/26		19.80	0.00	19.80
			*** Payment Total				19.80	0.00	19.80
		*** Payment Code ACH Total					44,537.38	0.00	44,537.38
		Payment Count					18		

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226198 Payment Date 02/27/26		Vendor 19712	DPCO SHERIFF EXTRADITION ACCT					Status Issued	
19712	CK10379		IX	100	03/14/26		197.00	0.00	197.00
19712	CK10380		IX	100	03/14/26		694.44	0.00	694.44
19712	CK10381		IX	100	03/20/26		50.00	0.00	50.00
19712	CK10382		IX	100	03/20/26		70.00	0.00	70.00
			*** Payment Total				1,011.44	0.00	1,011.44
Payment Number 1226199 Payment Date 02/27/26		Vendor 38946	ABSALONSEN, KENT A					Status Issued	
38946	021126		IX	100	03/13/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1226200 Payment Date 02/27/26		Vendor 13782	AHW LLC - HAMPSHIRE					Status Issued	
13782	12289863		IX	100	02/19/26		859.14	0.00	859.14
			*** Payment Total				859.14	0.00	859.14
Payment Number 1226201 Payment Date 02/27/26		Vendor 11935	ALL RISE FOR JUSTICE					Status Issued	
11935	93640077		IX	100	03/25/26		960.00	0.00	960.00
			*** Payment Total				960.00	0.00	960.00
Payment Number 1226202 Payment Date 02/27/26		Vendor 39606	ALLIANCE LAUNDRY SYSTEMS					Status Issued	
39606	6002181168		IX	100	03/11/26		527.42	0.00	527.42
			*** Payment Total				527.42	0.00	527.42
Payment Number 1226203 Payment Date 02/27/26		Vendor 32679	ANDERSON PROCESS					Status Issued	
32679	5615965		IX	100	02/28/26		4,348.02	0.00	4,348.02
			*** Payment Total				4,348.02	0.00	4,348.02
Payment Number 1226204 Payment Date 02/27/26		Vendor 11309	APPLIED INDUSTRIAL					Status Issued	
11309	7033865709		IX	100	03/05/26		1,237.34	0.00	1,237.34
			*** Payment Total				1,237.34	0.00	1,237.34
Payment Number 1226205 Payment Date 02/27/26		Vendor 10008	AT&T					Status Issued	
10008	708Z86003702 2026		IX	100	03/18/26		8,542.60	0.00	8,542.60
10008	708Z86117602 2026		IX	100	03/18/26		3,484.30	0.00	3,484.30
10008	708Z86675902 2026		IX	100	03/18/26		1,204.07	0.00	1,204.07
			*** Payment Total				13,230.97	0.00	13,230.97
Payment Number 1226206 Payment Date 02/27/26		Vendor 13111	BAKER TILLY US, LLP					Status Issued	
13111	BT3489759		IX	100	03/12/26		37,296.00	0.00	37,296.00
			*** Payment Total				37,296.00	0.00	37,296.00
Payment Number 1226207 Payment Date 02/27/26		Vendor 46270	BANK, JENNIFER					Status Issued	
46270	2024CF1570 07032025		IX	100	03/26/26		92.00	0.00	92.00
			*** Payment Total				92.00	0.00	92.00
Payment Number 1226208 Payment Date 02/27/26		Vendor 45475	BITTNER, MARK					Status Issued	
45475	MIL20260216		IX	100	03/18/26		15.37	0.00	15.37
			*** Payment Total				15.37	0.00	15.37

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226209 Payment Date 02/27/26			Vendor 47710				MIEL & CARR, PLC	Status Issued	
47710	7597		IX	100	03/08/26		1,220.00	0.00	1,220.00
			*** Payment Total				1,220.00	0.00	1,220.00
Payment Number 1226210 Payment Date 02/27/26			Vendor 10292				BOB BARKER COMPANY INC	Status Issued	
10292	INV2208971		IX	100	03/07/26		173.44	0.00	173.44
			*** Payment Total				173.44	0.00	173.44
Payment Number 1226211 Payment Date 02/27/26			Vendor 45136				BRDLIK, MICHAEL	Status Issued	
45136	EXP20260130		IX	100	02/12/26		214.00	0.00	214.00
			*** Payment Total				214.00	0.00	214.00
Payment Number 1226212 Payment Date 02/27/26			Vendor 11624				BUILDERS CHICAGO CORPORATION	Status Issued	
11624	94535		IX	100	02/21/26		482.50	0.00	482.50
11624	94564		IX	100	02/27/26		410.00	0.00	410.00
			*** Payment Total				892.50	0.00	892.50
Payment Number 1226213 Payment Date 02/27/26			Vendor 38714				CADIZ, CAROL	Status Issued	
38714	012826		IX	100	02/27/26		200.00	0.00	200.00
38714	020226		IX	100	03/04/26		200.00	0.00	200.00
38714	020426		IX	100	03/06/26		200.00	0.00	200.00
38714	020926		IX	100	03/11/26		200.00	0.00	200.00
38714	021726		IX	100	03/19/26		200.00	0.00	200.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1226214 Payment Date 02/27/26			Vendor 27228				CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
27228	CDEP132241C119		IX	100	02/15/26		129.09	0.00	129.09
27228	CDEP132369C119		IX	100	02/15/26		121.28	0.00	121.28
27228	CDEP132612C120		IX	100	02/17/26		142.09	0.00	142.09
27228	CDEP132618C120		IX	100	02/17/26		83.69	0.00	83.69
27228	CDEP133151C120		IX	100	02/20/26		145.50	0.00	145.50
			*** Payment Total				621.65	0.00	621.65
Payment Number 1226215 Payment Date 02/27/26			Vendor 32620				CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1431549		IX	100	02/27/26		950.00	0.00	950.00
			*** Payment Total				950.00	0.00	950.00
Payment Number 1226216 Payment Date 02/27/26			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	321-021376A		IX	100	01/31/26		2,422.14	0.00	2,422.14
10074	321-021447A		IX	100	02/06/26		2,422.14	0.00	2,422.14
10074	321-021469A		IX	100	02/09/26		2,422.14	0.00	2,422.14
10074	321-021553A		IX	100	02/17/26		2,292.33	0.00	2,292.33
10074	321-021571A		IX	100	02/19/26		2,422.14	0.00	2,422.14
10074	321-021597A		IX	100	02/21/26		2,292.33	0.00	2,292.33
10074	321-021644A		IX	100	02/25/26		2,292.33	0.00	2,292.33
10074	321-021679A		IX	100	02/28/26		2,492.70	0.00	2,492.70
			*** Payment Total				19,058.25	0.00	19,058.25
Payment Number 1226217 Payment Date 02/27/26			Vendor 10023				COM ED	Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226217 Payment Date 02/27/26		Vendor 10023	COM ED					Status Issued	
10023	0151338000 011626		IX	100	02/15/26		226,359.63	0.00	226,359.63
		*** Payment Total					226,359.63	0.00	226,359.63
Payment Number 1226218 Payment Date 02/27/26		Vendor 12382	COMCAST					Status Issued	
12382	263553436		IX	100	03/17/26		2,200.00	0.00	2,200.00
		*** Payment Total					2,200.00	0.00	2,200.00
Payment Number 1226219 Payment Date 02/27/26		Vendor 12382	COMCAST					Status Issued	
12382	8771200470301041020626		IX	100	03/08/26		315.40	0.00	315.40
12382	877120047064850802072 6		IX	100	03/09/26		166.85	0.00	166.85
		*** Payment Total					482.25	0.00	482.25
Payment Number 1226220 Payment Date 02/27/26		Vendor 34625	DOCU-SHRED, INC					Status Issued	
34625	53901		IX	100	03/21/26		260.00	0.00	260.00
		*** Payment Total					260.00	0.00	260.00
Payment Number 1226221 Payment Date 02/27/26		Vendor 25571	EMERGENCY TELEPHONE SYSTEM					Status Issued	
25571	26HXGN016		IX	100	03/01/26		829.00	0.00	829.00
		*** Payment Total					829.00	0.00	829.00
Payment Number 1226222 Payment Date 02/27/26		Vendor 19875	EDWARD OCCUPATIONAL HEALTH					Status Issued	
19875	00212425-00		IX	100	03/02/26		164.00	0.00	164.00
		*** Payment Total					164.00	0.00	164.00
Payment Number 1226223 Payment Date 02/27/26		Vendor 46279	ENGQUIST, SYLWIA					Status Issued	
46279	MIL20250218		IX	100	02/24/26		28.20	0.00	28.20
		*** Payment Total					28.20	0.00	28.20
Payment Number 1226224 Payment Date 02/27/26		Vendor 43546	MCCOY, CATHERINE					Status Issued	
43546	021826		IX	100	03/20/26		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1226225 Payment Date 02/27/26		Vendor 42804	FBI-LEEDA INC.					Status Issued	
42804	200141777		IX	100	02/24/26		795.00	0.00	795.00
42804	200143902		IX	100	03/23/26		795.00	0.00	795.00
		*** Payment Total					1,590.00	0.00	1,590.00
Payment Number 1226226 Payment Date 02/27/26		Vendor 11196	FEDEX					Status Issued	
11196	9-183-12734		IX	100	03/20/26		11.55	0.00	11.55
		*** Payment Total					11.55	0.00	11.55
Payment Number 1226227 Payment Date 02/27/26		Vendor 43169	FORTRESS PLUS SOLUTIONS					Status Issued	
43169	26JA220		IX	100	03/27/26		26,305.93	0.00	26,305.93
		*** Payment Total					26,305.93	0.00	26,305.93
Payment Number 1226228 Payment Date 02/27/26		Vendor 12143	IEMA-OHS					Status Issued	
12143	9231762 2026		IX	100	02/04/26		375.00	0.00	375.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226228 Payment Date 02/27/26		Vendor 12143	IEMA-OHS					Status Issued	
		*** Payment Total					375.00	0.00	375.00
Payment Number 1226229 Payment Date 02/27/26		Vendor 10041	IICLE - IL INSTITUTE FOR					Status Issued	
10041	SI301703316		IX	100	03/20/26		401.25	0.00	401.25
		*** Payment Total					401.25	0.00	401.25
Payment Number 1226230 Payment Date 02/27/26		Vendor 10809	INSIGHT PUBLIC SECTOR INC					Status Issued	
10809	1101330353		IX	100	11/30/25		90,148.00	0.00	90,148.00
10809	1101332198		IX	100	12/06/25		106,206.00	0.00	106,206.00
		*** Payment Total					196,354.00	0.00	196,354.00
Payment Number 1226231 Payment Date 02/27/26		Vendor 47734	ITIN SCALE COMPANY, INC					Status Issued	
47734	3144234		IX	100	03/21/26		4,780.00	0.00	4,780.00
		*** Payment Total					4,780.00	0.00	4,780.00
Payment Number 1226232 Payment Date 02/27/26		Vendor 10968	J. J. KELLER & ASSOCIATES, INC					Status Issued	
10968	9110884796		IX	100	02/26/26		61.16	0.00	61.16
10968	9110939294		IX	100	03/15/26		165.77	0.00	165.77
		*** Payment Total					226.93	0.00	226.93
Payment Number 1226233 Payment Date 02/27/26		Vendor 28858	JANSSENS, DINA					Status Issued	
28858	MIL20260202		IX	100	02/26/26		222.72	0.00	222.72
		*** Payment Total					222.72	0.00	222.72
Payment Number 1226234 Payment Date 02/27/26		Vendor 47563	JOHNSON CONTROLS BUILDING					Status Issued	
47563	1-137029463180		IX	100	02/08/26		2,409.20	0.00	2,409.20
		*** Payment Total					2,409.20	0.00	2,409.20
Payment Number 1226235 Payment Date 02/27/26		Vendor 14258	JOHNSTONE SUPPLY					Status Issued	
14258	5089376		IX	100	03/01/26		4.62	0.00	4.62
		*** Payment Total					4.62	0.00	4.62
Payment Number 1226236 Payment Date 02/27/26		Vendor 25832	KINSEY & KINSEY INC					Status Issued	
25832	INV56176		IX	100	02/14/26		6,171.40	0.00	6,171.40
		*** Payment Total					6,171.40	0.00	6,171.40
Payment Number 1226237 Payment Date 02/27/26		Vendor 12101	KONE					Status Issued	
12101	871927908		IX	100	03/03/26		7,688.90	0.00	7,688.90
12101	871927909		IX	100	03/03/26		12,575.85	0.00	12,575.85
12101	871927910		IX	100	03/03/26		1,069.83	0.00	1,069.83
12101	871927911		IX	100	03/03/26		1,069.83	0.00	1,069.83
12101	871927912		IX	100	03/03/26		4,145.22	0.00	4,145.22
12101	871927913		IX	100	03/03/26		356.61	0.00	356.61
12101	871927914		IX	100	03/03/26		2,496.27	0.00	2,496.27
12101	871927915		IX	100	03/03/26		356.61	0.00	356.61
		*** Payment Total					29,759.12	0.00	29,759.12
Payment Number 1226238 Payment Date 02/27/26		Vendor 38804	LAW OFFICES OF TIMOTHY A.					Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226238 Payment Date 02/27/26		Vendor 38804	LAW OFFICES OF TIMOTHY A.					Status Issued	
38804	020226		IX	100	03/04/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1226239 Payment Date 02/27/26		Vendor 34431	LEGAL & LIABILITY RISK					Status Issued	
34431	258140		IX	100	03/26/26		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1226240 Payment Date 02/27/26		Vendor 38807	LINDBERG, STEVEN C					Status Issued	
38807	020326		IX	100	03/05/26		200.00	0.00	200.00
38807	020526		IX	100	03/07/26		200.00	0.00	200.00
38807	021026		IX	100	03/12/26		200.00	0.00	200.00
38807	021726		IX	100	03/19/26		200.00	0.00	200.00
38807	021926		IX	100	03/21/26		200.00	0.00	200.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1226241 Payment Date 02/27/26		Vendor 24226	MARLIN HARTMAN AND ASSOCIATES					Status Issued	
24226	1839		IX	100	03/06/26		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1226242 Payment Date 02/27/26		Vendor 43736	MCDONNELL, THOMAS					Status Issued	
43736	MIL20260203		IX	100	02/25/26		81.40	0.00	81.40
			*** Payment Total				81.40	0.00	81.40
Payment Number 1226243 Payment Date 02/27/26		Vendor 10931	MICRODYNAMICS CORPORATION					Status Issued	
10931	111323		IX	100	03/22/26		170,000.00	0.00	170,000.00
			*** Payment Total				170,000.00	0.00	170,000.00
Payment Number 1226244 Payment Date 02/27/26		Vendor 37860	MONTERREY SECURITY					Status Issued	
37860	127682-A		IX	100	03/02/26		107.52	0.00	107.52
37860	127772R		IX	100	03/09/26		27,573.44	0.00	27,573.44
37860	127955		IX	100	03/16/26		26,967.24	0.00	26,967.24
			*** Payment Total				54,648.20	0.00	54,648.20
Payment Number 1226245 Payment Date 02/27/26		Vendor 10057	NICOR GAS					Status Issued	
10057	31685955457 020326		IX	100	03/05/26		236.23	0.00	236.23
			*** Payment Total				236.23	0.00	236.23
Payment Number 1226246 Payment Date 02/27/26		Vendor 22125	NORTHWESTERN MEDICAL FACULTY					Status Issued	
22125	P843449010		IX	100	02/19/26		65.79	0.00	65.79
22125	P846094320		IX	100	03/10/26		7.81	0.00	7.81
			*** Payment Total				73.60	0.00	73.60
Payment Number 1226247 Payment Date 02/27/26		Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP					Status Issued	
19217	P839432680		IX	100	02/20/26		88.82	0.00	88.82
19217	P839432850		IX	100	02/20/26		121.97	0.00	121.97
19217	P839906380		IX	100	02/21/26		53.41	0.00	53.41
19217	P839906410		IX	100	02/22/26		80.36	0.00	80.36
19217	P840182440		IX	100	02/23/26		80.36	0.00	80.36

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226247 Payment Date 02/27/26		Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP					Status Issued	
19217	P840335090		IX	100	02/24/26		80.36	0.00	80.36
19217	P840692990		IX	100	02/25/26		80.36	0.00	80.36
19217	P841663960		IX	100	02/21/26		44.67	0.00	44.67
19217	P842602140		IX	100	02/21/26		22.53	0.00	22.53
19217	P846094210		IX	100	03/06/26		71.90	0.00	71.90
19217	P846094280		IX	100	03/09/26		88.82	0.00	88.82
		*** Payment Total					813.56	0.00	813.56
Payment Number 1226248 Payment Date 02/27/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	453609585001		IX	100	03/13/26		89.36	0.00	89.36
39549	453631256001		IX	100	03/14/26		15.49	0.00	15.49
39549	454202149001		IX	100	03/13/26		11.60	0.00	11.60
39549	455832625001		IX	100	03/05/26		161.58	0.00	161.58
39549	455896224001		IX	100	03/06/26		14.58	0.00	14.58
39549	456754622001		IX	100	02/26/26		54.51	0.00	54.51
39549	457521061001		IX	100	03/05/26		160.50	0.00	160.50
39549	459334357001		IX	100	03/15/26		24.51	0.00	24.51
39549	459334764001		IX	100	03/15/26		12.57	0.00	12.57
		*** Payment Total					544.70	0.00	544.70
Payment Number 1226249 Payment Date 02/27/26		Vendor 29508	OKUNSKAYA, TATIANA					Status Issued	
29508	2026 #26		IX	100	03/21/26		182.04	0.00	182.04
		*** Payment Total					182.04	0.00	182.04
Payment Number 1226250 Payment Date 02/27/26		Vendor 11831	PACE SUBURBAN BUS					Status Issued	
11831	664465		IX	100	02/24/26		78,791.46	0.00	78,791.46
11831	664477		IX	100	02/24/26		24,568.65	0.00	24,568.65
		*** Payment Total					103,360.11	0.00	103,360.11
Payment Number 1226251 Payment Date 02/27/26		Vendor 12742	PEERLESS NETWORK, INC.					Status Issued	
12742	91227		IX	100	03/17/26		72.52	0.00	72.52
		*** Payment Total					72.52	0.00	72.52
Payment Number 1226252 Payment Date 02/27/26		Vendor 42756	PGLS LLC					Status Issued	
42756	PSIN-00027		IX	100	03/02/26		499.92	0.00	499.92
		*** Payment Total					499.92	0.00	499.92
Payment Number 1226253 Payment Date 02/27/26		Vendor 10313	PRIMO BRANDS					Status Issued	
10313	06B6703021251		IX	100	03/14/26		8.99	0.00	8.99
		*** Payment Total					8.99	0.00	8.99
Payment Number 1226254 Payment Date 02/27/26		Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO					Status Issued	
27657	ZENWEL1		IX	100	01/27/26		80.91	0.00	80.91
27657	ZEOJHEC		IX	100	01/31/26		69.57	0.00	69.57
27657	ZEPN8Q0		IX	100	03/01/26		12.26	0.00	12.26
		*** Payment Total					162.74	0.00	162.74
Payment Number 1226255 Payment Date 02/27/26		Vendor 31698	RADWELL INTERNATIONAL, 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 1226255 Payment Date 02/27/26		Vendor 31698	RADWELL INTERNATIONAL, INC.					Status Issued	
31698	36149068		IX	100	02/26/26		164.07	0.00	164.07
31698	36202542		IX	100	03/13/26		128.75	0.00	128.75
31698	36220908		IX	100	03/19/26		164.07-	0.00	164.07-
		*** Payment Total					128.75	0.00	128.75
Payment Number 1226256 Payment Date 02/27/26		Vendor 10034	ROYAL PIPE & SUPPLY CO.					Status Issued	
10034	S1642075.002		IX	100	02/26/26		5,390.82	0.00	5,390.82
10034	S1648233.001		IX	100	02/26/26		1,089.20	0.00	1,089.20
		*** Payment Total					6,480.02	0.00	6,480.02
Payment Number 1226257 Payment Date 02/27/26		Vendor 14389	SHI INTERNATIONAL CORP					Status Issued	
14389	B20844072		IX	100	03/22/26		25,200.00	0.00	25,200.00
		*** Payment Total					25,200.00	0.00	25,200.00
Payment Number 1226258 Payment Date 02/27/26		Vendor 39473	SOJKA, RONALD D.					Status Issued	
39473	020426		IX	100	03/06/26		200.00	0.00	200.00
39473	021926		IX	100	03/21/26		200.00	0.00	200.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1226259 Payment Date 02/27/26		Vendor 40928	STREICHER'S, INC.					Status Issued	
40928	I1811477		IX	100	03/21/26		1,518.00	0.00	1,518.00
40928	I1811478		IX	100	03/21/26		1,518.00	0.00	1,518.00
40928	I1811480		IX	100	03/21/26		1,518.00	0.00	1,518.00
40928	I1811667		IX	100	03/22/26		1,518.00	0.00	1,518.00
		*** Payment Total					6,072.00	0.00	6,072.00
Payment Number 1226260 Payment Date 02/27/26		Vendor 12123	TELCOM INNOVATIONS GROUP LLC					Status Issued	
12123	A62434		IX	100	03/15/26		362.70	0.00	362.70
		*** Payment Total					362.70	0.00	362.70
Payment Number 1226261 Payment Date 02/27/26		Vendor 20887	UROPARTNERS LLC					Status Issued	
20887	91037896		IX	100	02/01/26		121.97	0.00	121.97
20887	91045263		IX	100	02/16/26		833.53	0.00	833.53
		*** Payment Total					955.50	0.00	955.50
Payment Number 1226262 Payment Date 02/27/26		Vendor 10068	WAREHOUSE DIRECT, INC.					Status Issued	
10068	6101300-0		IX	100	03/25/26		131.29	0.00	131.29
10068	6101300-1		IX	100	03/26/26		2.90	0.00	2.90
10068	6101427-0		IX	100	03/25/26		30.34	0.00	30.34
		*** Payment Total					164.53	0.00	164.53
Payment Number 1226263 Payment Date 02/27/26		Vendor 27142	WEIZEORICK, LAURA					Status Issued	
27142	020226		IX	100	03/04/26		200.00	0.00	200.00
27142	020926		IX	100	03/11/26		200.00	0.00	200.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1226264 Payment Date 02/27/26		Vendor 10419	WHEATON EYE CLINIC					Status Issued	
10419	E37778850		IX	100	02/22/26		44.67	0.00	44.67

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226264 Payment Date 02/27/26			Vendor 10419				WHEATON EYE CLINIC	Status Issued	
			*** Payment Total				44.67	0.00	44.67
Payment Number 1226265 Payment Date 02/27/26			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	027567-000 012626		IX	100	02/25/26		44.57	0.00	44.57
10037	027573-000 012626		IX	100	02/25/26		13.00	0.00	13.00
10037	027575-000 012626		IX	100	02/25/26		13.00	0.00	13.00
10037	027577-000 012626		IX	100	02/25/26		13.00	0.00	13.00
10037	036675-000 012626		IX	100	02/25/26		25,065.71	0.00	25,065.71
10037	036681-000 012626		IX	100	02/25/26		536.25	0.00	536.25
10037	036741-000 012626		IX	100	02/25/26		653.53	0.00	653.53
10037	037333-000 012626		IX	100	02/25/26		22.02	0.00	22.02
			*** Payment Total				26,361.08	0.00	26,361.08
Payment Number 1226266 Payment Date 02/27/26			Vendor 47733				WINFIELD F.P.D.	Status Issued	
47733	268-019424A		IX	100	02/15/26		1,736.53	0.00	1,736.53
			*** Payment Total				1,736.53	0.00	1,736.53
Payment Number 1226267 Payment Date 02/27/26			Vendor 12471				WINFIELD LABORATORY	Status Issued	
12471	WLCP000001125760E		IX	100	01/31/26		8.12	0.00	8.12
12471	WLCP000001125760EA		IX	100	01/31/26		268.77	0.00	268.77
12471	WLCP000001125760EB		IX	100	01/31/26		25.60	0.00	25.60
12471	WLCP000001125762E		IX	100	01/31/26		1.91	0.00	1.91
12471	WLCP000001126391E		IX	100	11/29/25		5.18	0.00	5.18
12471	WLCP000001126572E		IX	100	01/20/26		31.04	0.00	31.04
12471	WLCP000001131262E		IX	100	02/01/26		9.55	0.00	9.55
12471	WLCP000001131263E		IX	100	02/01/26		5.18	0.00	5.18
12471	WLCP000001132110E		IX	100	02/01/26		4.04	0.00	4.04
12471	WLCP000001132172E		IX	100	02/02/26		14.07	0.00	14.07
12471	WLCP000001132173E		IX	100	02/02/26		7.64	0.00	7.64
12471	WLCP000001132439E		IX	100	02/03/26		3.82	0.00	3.82
12471	WLCP000001132440E		IX	100	02/03/26		7.51	0.00	7.51
12471	WLCP000001132441E		IX	100	02/03/26		7.64	0.00	7.64
12471	WLCP000001132723E		IX	100	02/04/26		13.65	0.00	13.65
12471	WLCP000001132724E		IX	100	02/04/26		8.05	0.00	8.05
12471	WLCP000001134325E		IX	100	02/06/26		10.91	0.00	10.91
12471	WLCP000001134351E		IX	100	02/06/26		33.15	0.00	33.15
12471	WLCP000001134352E		IX	100	02/06/26		19.76	0.00	19.76
12471	WLCP000001135135E		IX	100	02/07/26		64.27	0.00	64.27
12471	WLCP000001135136E		IX	100	02/07/26		7.96	0.00	7.96
12471	WLCP000001138054E		IX	100	02/07/26		38.00	0.00	38.00
12471	WLCP000001140299E		IX	100	02/15/26		5.18	0.00	5.18
12471	WLCP000001140783E		IX	100	02/15/26		5.18	0.00	5.18
12471	WLCP000001142208E		IX	100	02/16/26		3.82	0.00	3.82
12471	WLCP000001142209E		IX	100	02/16/26		7.64	0.00	7.64
12471	WLCP000001142210E		IX	100	02/16/26		9.84	0.00	9.84
12471	WLCP000001142269E		IX	100	02/17/26		3.82	0.00	3.82
			*** Payment Total				631.30	0.00	631.30

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total					984,313.43	0.00	984,313.43
		Payment Count					70		
		*** Cash Code 1414 Total					1,028,850.81	0.00	1,028,850.81
		Payment Count					88		
		*** Pay Group 1000 USD Total					1,028,850.81	0.00	1,028,850.81
		Payment Count					88		

AP255 Date: 02/27/26 JOB SUBMISSION PARAMETERS
Time: 10:32

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022726 - 022726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/27/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 10:33 Bank Account Payment History

Payment Date Range 02/27/26 thru 02/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538966 Payment Date 02/27/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1TJQ-G9PH-3HKD		IX	150	03/26/26		332.26	0.00	332.26
			*** Payment Total				332.26	0.00	332.26
Payment Number 538967 Payment Date 02/27/26 Vendor 10667 CDW GOVERNMENT INC Status Issued									
10667	AH92Z2X		IX	150	03/13/26		146.47	0.00	146.47
			*** Payment Total				146.47	0.00	146.47
Payment Number 538968 Payment Date 02/27/26 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued									
44522	6740466		IX	140	02/07/26		61.56	0.00	61.56
44522	6760022		IX	140	03/04/26		62.67	0.00	62.67
			*** Payment Total				124.23	0.00	124.23
			*** Payment Code ACH Total				602.96	0.00	602.96
			Payment Count				3		

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226268 Payment Date 02/27/26		Vendor 10009	AT&T MOBILITY				Status Issued		
10009	287305363874X02082026		IX	170	03/02/26		664.26	0.00	664.26
		*** Payment Total					664.26	0.00	664.26
Payment Number 1226269 Payment Date 02/27/26		Vendor 33979	SAFEBUILT, LLC				Status Issued		
33979	3219687		IX	170	03/02/26		222.75	0.00	222.75
		*** Payment Total					222.75	0.00	222.75
		*** Payment Code CHK Total					887.01	0.00	887.01
		Payment Count					2		
		*** Cash Code 1414 Total					1,489.97	0.00	1,489.97
		Payment Count					5		
		*** Pay Group 1100 USD Total					1,489.97	0.00	1,489.97
		Payment Count					5		

AP255 Date: 02/27/26 JOB SUBMISSION PARAMETERS
Time: 10:33

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022726 - 022726
Payment Numbers: -
Payment Code:

AP255 Date 02/27/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 10:33 Bank Account Payment History

Payment Date Range 02/27/26 thru 02/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538969 Payment Date 02/27/26 Vendor 10674 AIRGAS USA Status Issued									
10674	9167104475			IX 100	12/26/25		140.40	0.00	140.40
					*** Payment Total		140.40	0.00	140.40
Payment Number 538970 Payment Date 02/27/26 Vendor 10667 CDW GOVERNMENT INC Status Issued									
10667	AH9RU6B			IX 100	03/11/26		3,499.14	0.00	3,499.14
					*** Payment Total		3,499.14	0.00	3,499.14
Payment Number 538971 Payment Date 02/27/26 Vendor 10124 GRAYBAR Status Issued									
10124	9351890366			IX 100	03/01/26		431.10	0.00	431.10
					*** Payment Total		431.10	0.00	431.10
					*** Payment Code ACH Total		4,070.64	0.00	4,070.64
					Payment Count		3		

Payment Date Range 02/27/26 thru 02/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226270 Payment Date 02/27/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010047009		IX	100	03/18/26		230.60	0.00	230.60
38093	260010054010		IX	100	03/25/26		105.36	0.00	105.36
38093	260010055018		IX	100	03/26/26		98.64	0.00	98.64
			*** Payment Total				434.60	0.00	434.60
Payment Number 1226271 Payment Date 02/27/26		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1431546		IX	100	02/27/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1226272 Payment Date 02/27/26		Vendor 12987	INOVALON PROVIDER, INC.					Status Issued	
12987	26M-0025415		IX	100	03/22/26		84.68	0.00	84.68
			*** Payment Total				84.68	0.00	84.68
Payment Number 1226273 Payment Date 02/27/26		Vendor 24591	JIN, JENNIFER					Status Issued	
24591	EXP20260209		IX	100	02/26/26		357.88	0.00	357.88
			*** Payment Total				357.88	0.00	357.88
Payment Number 1226274 Payment Date 02/27/26		Vendor 38737	KLIMEK, JONATHAN A					Status Issued	
38737	EXP20260217		IX	100	02/26/26		1,401.38	0.00	1,401.38
			*** Payment Total				1,401.38	0.00	1,401.38
Payment Number 1226275 Payment Date 02/27/26		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000024615		IX	100	03/22/26		659.50	0.00	659.50
			*** Payment Total				659.50	0.00	659.50
Payment Number 1226276 Payment Date 02/27/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	452983722001		IX	100	03/13/26		34.60	0.00	34.60
39549	457455577001		IX	100	03/11/26		46.55	0.00	46.55
39549	457461266001		IX	100	03/12/26		6.79	0.00	6.79
39549	457902413001		IX	100	03/12/26		69.02	0.00	69.02
39549	457998071001		IX	100	03/12/26		94.58	0.00	94.58
39549	458737225001		IX	100	03/07/26		31.09	0.00	31.09
39549	458737572001		IX	100	03/08/26		23.69	0.00	23.69
39549	458737573001		IX	100	03/07/26		60.45	0.00	60.45
39549	458737576001		IX	100	03/07/26		15.99	0.00	15.99
39549	459245664001		IX	100	03/14/26		77.88	0.00	77.88
			*** Payment Total				460.64	0.00	460.64
Payment Number 1226277 Payment Date 02/27/26		Vendor 38749	PERFORMANCE FOODSERVICE					Status Issued	
38749	6139481		IX	100	02/28/26		970.31	0.00	970.31
38749	6157688		IX	100	03/21/26		879.55	0.00	879.55
38749	6157689		IX	100	03/21/26		47.66	0.00	47.66
			*** Payment Total				1,897.52	0.00	1,897.52
Payment Number 1226278 Payment Date 02/27/26		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	86085		IX	100	03/12/26		130.76	0.00	130.76
44692	9005904		IX	100	03/11/26		477.64	0.00	477.64
44692	9011705		IX	100	03/18/26		608.40	0.00	608.40

Bank Account Payment History

Payment Date Range 02/27/26 thru 02/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226278 Payment Date 02/27/26			Vendor 44692				PRAIRIE FARMS ROCKFORD	Status Issued	
					*** Payment Total		1,216.80	0.00	1,216.80
Payment Number 1226279 Payment Date 02/27/26			Vendor 27600				SYMBRIA REHAB BILLING	Status Issued	
27600	JANUARY-26			IX 100	03/02/26		5,712.00	0.00	5,712.00
					*** Payment Total		5,712.00	0.00	5,712.00
Payment Number 1226280 Payment Date 02/27/26			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	924017316			IX 100	03/21/26		1,582.63	0.00	1,582.63
10555	924026172			IX 100	03/25/26		30.74	0.00	30.74
10555	924026173			IX 100	03/25/26		44.08	0.00	44.08
10555	924026174			IX 100	03/25/26		539.96	0.00	539.96
10555	924026175			IX 100	03/25/26		3,219.38	0.00	3,219.38
10555	924026176			IX 100	03/25/26		4,932.35	0.00	4,932.35
10555	924026177			IX 100	03/25/26		112.41	0.00	112.41
10555	924029935			IX 100	03/27/26		27.57	0.00	27.57
10555	924033701			IX 100	03/28/26		112.32	0.00	112.32
10555	924033702			IX 100	03/28/26		96.30	0.00	96.30
10555	924033703			IX 100	03/28/26		4,482.00	0.00	4,482.00
10555	924033704			IX 100	03/28/26		3,826.60	0.00	3,826.60
10555	924033705			IX 100	03/28/26		130.80	0.00	130.80
					*** Payment Total		19,137.14	0.00	19,137.14
Payment Number 1226281 Payment Date 02/27/26			Vendor 29088				THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655817241			IX 100	03/28/26		375.10	0.00	375.10
					*** Payment Total		375.10	0.00	375.10
Payment Number 1226282 Payment Date 02/27/26			Vendor 30141				WELLSKY	Status Issued	
30141	INV-353079			IX 100	02/24/26		275.50	0.00	275.50
					*** Payment Total		275.50	0.00	275.50
Payment Number 1226283 Payment Date 02/27/26			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	036669-000 012626			IX 100	02/25/26		2,669.83	0.00	2,669.83
10037	036673-000 012626			IX 100	02/25/26		3,865.18	0.00	3,865.18
					*** Payment Total		6,535.01	0.00	6,535.01
					*** Payment Code CHK Total		38,747.75	0.00	38,747.75
					Payment Count		14		
					*** Cash Code 1414 Total		42,818.39	0.00	42,818.39
					Payment Count		17		
					*** Pay Group 1200 USD Total		42,818.39	0.00	42,818.39
					Payment Count		17		

AP255 Date: 02/27/26 JOB SUBMISSION PARAMETERS
Time: 10:33

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022726 - 022726
Payment Numbers: -
Payment Code:

AP255 Date 02/27/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD
Time 10:33 Bank Account Payment History

Payment Date Range 02/27/26 thru 02/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226284 Payment Date 02/27/26		Vendor 11934			CSC SERVICEWORKS INC			Status Issued	
11934	5404946		IX	120	03/11/26		79.80	0.00	79.80
		*** Payment Total					79.80	0.00	79.80
Payment Number 1226285 Payment Date 02/27/26		Vendor 45663			LUKAS, JUDITH M.			Status Issued	
45663	EXP20251224		IX	120	02/19/26		8.14	0.00	8.14
		*** Payment Total					8.14	0.00	8.14
		*** Payment Code CHK Total					87.94	0.00	87.94
		Payment Count					2		
		*** Cash Code 1414 Total					87.94	0.00	87.94
		Payment Count					2		
		*** Pay Group 1300 USD Total					87.94	0.00	87.94
		Payment Count					2		

AP255 Date: 02/27/26 JOB SUBMISSION PARAMETERS
Time: 10:33

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022726 - 022726
Payment Numbers: -
Payment Code:

AP255 Date 02/27/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 10:33 Bank Account Payment History

Payment Date Range 02/27/26 thru 02/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538972 Payment Date 02/27/26 Vendor 45132 FEDERAL SIGNAL CORPORATION Status Issued									
45132 P08845		IX	100		03/19/26		6,286.84	0.00	6,286.84
			*** Payment Total				6,286.84	0.00	6,286.84
			*** Payment Code ACH Total				6,286.84	0.00	6,286.84
			Payment Count				1		

Payment Date Range 02/27/26 thru 02/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226286 Payment Date 02/27/26		Vendor 30492	ALTORFER INDUSTRIES INC					Status Issued	
30492	TM560021921		IX	100	03/19/26		75.20	0.00	75.20
		*** Payment Total					75.20	0.00	75.20
Payment Number 1226287 Payment Date 02/27/26		Vendor 11863	CINTAS					Status Issued	
11863	5306388802		IX	100	01/04/26		33.22	0.00	33.22
		*** Payment Total					33.22	0.00	33.22
Payment Number 1226288 Payment Date 02/27/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-139916 020426		IX	100	02/23/26		129.09	0.00	129.09
10959	232329-139918 020426		IX	100	02/23/26		109.23	0.00	109.23
		*** Payment Total					238.32	0.00	238.32
Payment Number 1226289 Payment Date 02/27/26		Vendor 10023	COM ED					Status Issued	
10023	0272242000 021126		IX	100	03/13/26		310.50	0.00	310.50
10023	0910086000 021326		IX	100	03/15/26		84.06	0.00	84.06
10023	1888132222 020926		IX	100	03/11/26		150.67	0.00	150.67
10023	1920622000 020926		IX	100	03/11/26		264.17	0.00	264.17
10023	2206413000 021726		IX	100	03/19/26		105.86	0.00	105.86
10023	2723011222 020926		IX	100	03/11/26		124.84	0.00	124.84
10023	3246612000 021626		IX	100	03/18/26		121.90	0.00	121.90
10023	4504632222 021726		IX	100	03/19/26		110.12	0.00	110.12
10023	5087615000 021726		IX	100	03/19/26		128.31	0.00	128.31
10023	6212964000 021726		IX	100	03/19/26		110.97	0.00	110.97
10023	7212662000 021726		IX	100	03/19/26		103.73	0.00	103.73
10023	7223373000 020926		IX	100	03/11/26		108.52	0.00	108.52
10023	8286853000 021726		IX	100	03/19/26		76.81	0.00	76.81
		*** Payment Total					1,800.46	0.00	1,800.46
Payment Number 1226290 Payment Date 02/27/26		Vendor 46764	CONSTELLATION NEWENERGY - GAS					Status Issued	
46764	4514231		IX	100	03/19/26		6,790.06	0.00	6,790.06
		*** Payment Total					6,790.06	0.00	6,790.06
Payment Number 1226291 Payment Date 02/27/26		Vendor 11779	FASTENAL COMPANY					Status Issued	
11779	ILSOU194080		IX	100	03/12/26		231.26	0.00	231.26
11779	ILSOU194081		IX	100	03/11/26		2,741.57	0.00	2,741.57
		*** Payment Total					2,972.83	0.00	2,972.83
Payment Number 1226292 Payment Date 02/27/26		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	305017		IX	100	03/07/26		1,645.00	0.00	1,645.00
		*** Payment Total					1,645.00	0.00	1,645.00
Payment Number 1226293 Payment Date 02/27/26		Vendor 10057	NICOR GAS					Status Issued	
10057	57273210005 020326		IX	100	03/05/26		1,720.34	0.00	1,720.34
10057	58190244663 020326		IX	100	03/05/26		1,189.46	0.00	1,189.46
10057	98394067676 020326		IX	100	03/05/26		1,122.31	0.00	1,122.31
		*** Payment Total					4,032.11	0.00	4,032.11
Payment Number 1226294 Payment Date 02/27/26		Vendor 10363	PRIORITY PRODUCTS INC.					Status Issued	

AP255 Date 02/27/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 10:33 Bank Account Payment History

Payment Date Range 02/27/26 thru 02/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226294 Payment Date 02/27/26			Vendor 10363		PRIORITY PRODUCTS INC.			Status Issued	
10363	1028195		IX	100	03/14/26		228.64	0.00	228.64
			*** Payment Total				228.64	0.00	228.64
Payment Number 1226295 Payment Date 02/27/26			Vendor 11645		SUNRISE CHEVROLET			Status Issued	
11645	1042508		IX	100	03/14/26		148.78	0.00	148.78
			*** Payment Total				148.78	0.00	148.78
		*** Payment Code CHK Total					17,964.62	0.00	17,964.62
			Payment Count				10		
		*** Cash Code 1414 Total					24,251.46	0.00	24,251.46
			Payment Count				11		
		*** Pay Group 1500 USD Total					24,251.46	0.00	24,251.46
			Payment Count				11		

AP255 Date: 02/27/26 JOB SUBMISSION PARAMETERS
Time: 10:34

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022726 - 022726
Payment Numbers: -
Payment Code:

AP255 Date 02/27/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 10:34 Bank Account Payment History

Payment Date Range 02/27/26 thru 02/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538973 Payment Date 02/27/26			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AH87V6K		IX	100	03/06/26		28.80	0.00	28.80
			*** Payment Total				28.80	0.00	28.80
Payment Number 538974 Payment Date 02/27/26			Vendor 10716				FLEET SAFETY SUPPLY	Status Issued	
10716	86412		IX	100	02/25/26		43.78	0.00	43.78
			*** Payment Total				43.78	0.00	43.78
Payment Number 538975 Payment Date 02/27/26			Vendor 30232				ROBINSON ENGINEERING LTD	Status Issued	
30232	26020119		IX	100	03/11/26		1,830.82	0.00	1,830.82
			*** Payment Total				1,830.82	0.00	1,830.82
		*** Payment Code ACH Total					1,903.40	0.00	1,903.40
		Payment Count					3		

Payment Date Range 02/27/26 thru 02/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226296 Payment Date 02/27/26		Vendor 26212	BLAINS FARM & FLEET					Status Issued	
26212	BFF-096311		IX	100	03/13/26		159.99	0.00	159.99
26212	BFF-096766		IX	100	03/22/26		193.80	0.00	193.80
		*** Payment Total					353.79	0.00	353.79
Payment Number 1226297 Payment Date 02/27/26		Vendor 12308	CHICAGO PARTS & SOUND LLC					Status Issued	
12308	48V0003531		IX	100	03/13/26		80.14	0.00	80.14
		*** Payment Total					80.14	0.00	80.14
Payment Number 1226298 Payment Date 02/27/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	24367		IX	100	02/24/26		360.50	0.00	360.50
		*** Payment Total					360.50	0.00	360.50
Payment Number 1226299 Payment Date 02/27/26		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	514537		IX	100	03/21/26		475.60	0.00	475.60
		*** Payment Total					475.60	0.00	475.60
Payment Number 1226300 Payment Date 02/27/26		Vendor 10023	COM ED					Status Issued	
10023	1914936000 020626		IX	100	03/08/26		2,789.51	0.00	2,789.51
		*** Payment Total					2,789.51	0.00	2,789.51
Payment Number 1226301 Payment Date 02/27/26		Vendor 12382	COMCAST					Status Issued	
12382	8771201210396127022326		IX	100	03/25/26		253.85	0.00	253.85
		*** Payment Total					253.85	0.00	253.85
Payment Number 1226302 Payment Date 02/27/26		Vendor 11196	FEDEX					Status Issued	
11196	9-191-58282		IX	100	03/27/26		56.52	0.00	56.52
		*** Payment Total					56.52	0.00	56.52
Payment Number 1226303 Payment Date 02/27/26		Vendor 39600	GLOBAL INDUSTRIAL					Status Issued	
39600	124061856		IX	100	02/28/26		494.87	0.00	494.87
		*** Payment Total					494.87	0.00	494.87
Payment Number 1226304 Payment Date 02/27/26		Vendor 22422	HANES GEO COMPONENTS					Status Issued	
22422	64-409143		IX	100	11/23/25		1,056.00	0.00	1,056.00
		*** Payment Total					1,056.00	0.00	1,056.00
Payment Number 1226305 Payment Date 02/27/26		Vendor 11102	HARRINGTON INDUSTRIAL PLASTICS					Status Issued	
11102	023K9755		IX	100	03/21/26		212.04	0.00	212.04
		*** Payment Total					212.04	0.00	212.04
Payment Number 1226306 Payment Date 02/27/26		Vendor 12234	HAWKINS INC					Status Issued	
12234	7310823		IX	100	02/14/26		4,265.60	0.00	4,265.60
		*** Payment Total					4,265.60	0.00	4,265.60
Payment Number 1226307 Payment Date 02/27/26		Vendor 11812	HD SUPPLY FACILITIES					Status Issued	
11812	9245042401		IX	100	02/19/26		680.50	0.00	680.50
11812	9245614934		IX	100	03/07/26		366.88	0.00	366.88

Payment Date Range 02/27/26 thru 02/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226307 Payment Date 02/27/26			Vendor 11812				HD SUPPLY FACILITIES	Status Issued	
			*** Payment Total				1,047.38	0.00	1,047.38
Payment Number 1226308 Payment Date 02/27/26			Vendor 11219				HOME DEPOT CREDIT SERVICES	Status Issued	
11219	0174 0231 012826		IX	100	02/27/26		2,353.15	0.00	2,353.15
			*** Payment Total				2,353.15	0.00	2,353.15
Payment Number 1226309 Payment Date 02/27/26			Vendor 12225				IDEXX DISTRIBUTION INC	Status Issued	
12225	3193762120		IX	100	03/08/26		2,678.00	0.00	2,678.00
			*** Payment Total				2,678.00	0.00	2,678.00
Payment Number 1226310 Payment Date 02/27/26			Vendor 11082				LEE JENSEN SALES CO INC	Status Issued	
11082	0037663-00		IX	100	03/15/26		1,666.00	0.00	1,666.00
			*** Payment Total				1,666.00	0.00	1,666.00
Payment Number 1226311 Payment Date 02/27/26			Vendor 10851				MENARDS	Status Issued	
10851	97328		IX	100	02/05/26		276.02	0.00	276.02
10851	97331		IX	100	02/05/26		258.67-	0.00	258.67-
10851	98315		IX	100	02/28/26		28.99	0.00	28.99
			*** Payment Total				46.34	0.00	46.34
Payment Number 1226312 Payment Date 02/27/26			Vendor 10057				NICOR GAS	Status Issued	
10057	25892110005 021626		IX	100	03/18/26		413.17	0.00	413.17
10057	39780069603 022026		IX	100	03/22/26		62.05	0.00	62.05
10057	63185400007 022426		IX	100	03/26/26		473.68	0.00	473.68
			*** Payment Total				948.90	0.00	948.90
Payment Number 1226313 Payment Date 02/27/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	458490467001		IX	100	03/15/26		24.08	0.00	24.08
39549	458490885001		IX	100	03/14/26		235.39	0.00	235.39
			*** Payment Total				259.47	0.00	259.47
Payment Number 1226314 Payment Date 02/27/26			Vendor 20894				PAYMENTUS GROUP INC	Status Issued	
20894	INV-15-174348		IX	100	03/01/26		2,173.50	0.00	2,173.50
20894	INV-15-174932		IX	100	03/02/26		586.30	0.00	586.30
			*** Payment Total				2,759.80	0.00	2,759.80
Payment Number 1226315 Payment Date 02/27/26			Vendor 41613				PROTANIC	Status Issued	
41613	256691		IX	100	03/18/26		1,085.00	0.00	1,085.00
			*** Payment Total				1,085.00	0.00	1,085.00
Payment Number 1226316 Payment Date 02/27/26			Vendor 10955				SERVICE INDUSTRIAL SUPPLY INC	Status Issued	
10955	146815		IX	100	03/08/26		490.00	0.00	490.00
10955	146840		IX	100	03/11/26		468.00	0.00	468.00
			*** Payment Total				958.00	0.00	958.00
Payment Number 1226317 Payment Date 02/27/26			Vendor 19721				STRAND ASSOCIATES INC	Status Issued	
19721	0234839		IX	100	03/10/26		762.32	0.00	762.32

Payment Date Range 02/27/26 thru 02/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226317 Payment Date 02/27/26			Vendor 19721				STRAND ASSOCIATES INC	Status Issued	
			*** Payment Total				762.32	0.00	762.32
Payment Number 1226318 Payment Date 02/27/26			Vendor 10067				TERRACE SUPPLY CO	Status Issued	
10067	0001076757		IX	100	03/02/26		88.35	0.00	88.35
			*** Payment Total				88.35	0.00	88.35
Payment Number 1226319 Payment Date 02/27/26			Vendor 11812				USA BLUEBOOK	Status Issued	
11812	INV00932455		IX	100	02/12/26		15.49	0.00	15.49
			*** Payment Total				15.49	0.00	15.49
Payment Number 1226320 Payment Date 02/27/26			Vendor 11976				WASTEBOX INC	Status Issued	
11976	216980		IX	100	03/27/26		320.00	0.00	320.00
			*** Payment Total				320.00	0.00	320.00
Payment Number 1226321 Payment Date 02/27/26			Vendor 14030				XYLEM WATER SOLUTIONS USA INC	Status Issued	
14030	3556E08593		IX	100	03/01/26		5,181.99	0.00	5,181.99
			*** Payment Total				5,181.99	0.00	5,181.99
		*** Payment Code CHK Total					30,568.61	0.00	30,568.61
			Payment Count				26		
		*** Cash Code 1414 Total					32,472.01	0.00	32,472.01
			Payment Count				29		
		*** Pay Group 2000 USD Total					32,472.01	0.00	32,472.01
			Payment Count				29		

AP255 Date: 02/27/26 JOB SUBMISSION PARAMETERS
Time: 10:34

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022726 - 022726
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 02/27/26 thru 02/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538976 Payment Date 02/27/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	16JM-7YYQ-4F1X		IX	101	03/21/26		157.43	0.00	157.43
26753	1Q6Q-CWLM-LQWN		IX	202	03/22/26		138.41	0.00	138.41
			*** Payment Total				295.84	0.00	295.84
Payment Number 538977 Payment Date 02/27/26			Vendor 28463		CATHOLIC CHARITIES OF THE ARCH			Status Issued	
28463	HM25-02A#1		IX	103	03/25/26		9,447.60	0.00	9,447.60
			*** Payment Total				9,447.60	0.00	9,447.60
Payment Number 538978 Payment Date 02/27/26			Vendor 23461		DUPAGE COUNTY COMMUNITY			Status Issued	
23461	021926 D&O DEV		IX	101	02/24/26		1,100.00	0.00	1,100.00
23461	4013729		IX	101	02/26/26		558.69	0.00	558.69
23461	CSBG-1650-25-2965		IX	101	02/23/26		154.40	0.00	154.40
23461	CSBG-1650-25-2973		IX	101	02/24/26		395.86	0.00	395.86
23461	ES25-05#10		IX	103	02/24/26		1,000.00	0.00	1,000.00
23461	ES25-05#11		IX	103	02/24/26		1,100.00	0.00	1,100.00
23461	ES25-05#12		IX	103	02/24/26		1,350.00	0.00	1,350.00
23461	ES25-05#13		IX	103	02/24/26		1,271.00	0.00	1,271.00
23461	ES25-05#9		IX	103	02/24/26		5,349.88	0.00	5,349.88
			*** Payment Total				12,279.83	0.00	12,279.83
Payment Number 538979 Payment Date 02/27/26			Vendor 14166		HEALTHY AIR HEATING & AIR INC			Status Issued	
14166	50138		IX	100	02/13/26		43,597.01	0.00	43,597.01
			*** Payment Total				43,597.01	0.00	43,597.01
		*** Payment Code ACH Total					65,620.28	0.00	65,620.28
		Payment Count					4		

Payment Date Range 02/27/26 thru 02/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226322 Payment Date 02/27/26		Vendor 45696	ABBEY CAPITAL PARTNERS, LLC					Status Issued	
45696	DHS-1760-26-2975		IX	209	03/25/26		4,529.00	0.00	4,529.00
			*** Payment Total				4,529.00	0.00	4,529.00
Payment Number 1226323 Payment Date 02/27/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	246680		IX	101	02/25/26		26,035.00	0.00	26,035.00
			*** Payment Total				26,035.00	0.00	26,035.00
Payment Number 1226324 Payment Date 02/27/26		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	246681		IX	101	03/27/26		73,626.00	0.00	73,626.00
			*** Payment Total				73,626.00	0.00	73,626.00
Payment Number 1226325 Payment Date 02/27/26		Vendor 18831	CORTEZ, ELISSA					Status Issued	
18831	MIL20260129		IX	202	02/26/26		108.53	0.00	108.53
			*** Payment Total				108.53	0.00	108.53
Payment Number 1226326 Payment Date 02/27/26		Vendor 43546	MCCOY, CATHERINE					Status Issued	
43546	021026		IX	208	03/12/26		125.00	0.00	125.00
43546	021726		IX	208	03/12/26		100.00	0.00	100.00
			*** Payment Total				225.00	0.00	225.00
Payment Number 1226327 Payment Date 02/27/26		Vendor 47559	GRACES PLACE INC					Status Issued	
47559	CSBG-1650-25-2966		IX	101	03/12/26		440.00	0.00	440.00
			*** Payment Total				440.00	0.00	440.00
Payment Number 1226328 Payment Date 02/27/26		Vendor 22289	HAMLIN, JULIE					Status Issued	
22289	TRV20260219		IX	103	02/24/26		1,018.54	0.00	1,018.54
			*** Payment Total				1,018.54	0.00	1,018.54
Payment Number 1226329 Payment Date 02/27/26		Vendor 11449	LIFE TECHNOLOGIES CORP					Status Issued	
11449	88582814		IX	104	03/25/26		8,221.39	0.00	8,221.39
			*** Payment Total				8,221.39	0.00	8,221.39
Payment Number 1226330 Payment Date 02/27/26		Vendor 43696	C & A ENGLISH HOMES LLC					Status Issued	
43696	273084601		IX	101	03/21/26		5,215.00	0.00	5,215.00
			*** Payment Total				5,215.00	0.00	5,215.00
Payment Number 1226331 Payment Date 02/27/26		Vendor 10913	NACCED					Status Issued	
10913	1098		IX	103	03/28/26		115.00	0.00	115.00
			*** Payment Total				115.00	0.00	115.00
Payment Number 1226332 Payment Date 02/27/26		Vendor 10057	NICOR GAS					Status Issued	
10057	246684		IX	101	03/27/26		23,318.00	0.00	23,318.00
			*** Payment Total				23,318.00	0.00	23,318.00
Payment Number 1226333 Payment Date 02/27/26		Vendor 11831	PACE SUBURBAN BUS					Status Issued	
11831	664466		IX	101	02/26/26		24,586.43	0.00	24,586.43
			*** Payment Total				24,586.43	0.00	24,586.43

Payment Date Range 02/27/26 thru 02/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226334 Payment Date 02/27/26			Vendor 11718		PROMEGA CORPORATION			Status Issued	
11718	92041077		IX	104	03/23/26		11,158.70	0.00	11,158.70
			*** Payment Total				11,158.70	0.00	11,158.70
Payment Number 1226335 Payment Date 02/27/26			Vendor 10397		SEROLOGICAL RESEARCH INSTITUTE			Status Issued	
10397	022630		IX	104	03/26/26		249.08	0.00	249.08
			*** Payment Total				249.08	0.00	249.08
Payment Number 1226336 Payment Date 02/27/26			Vendor 47741		SHUKLA, MAN MOHAN			Status Issued	
47741	DHS-1760-26-2883		IX	209	02/04/26		5,850.00	0.00	5,850.00
			*** Payment Total				5,850.00	0.00	5,850.00
Payment Number 1226337 Payment Date 02/27/26			Vendor 46387		WORKER BEES INVESTMENTS, INC			Status Issued	
46387	605445		IX	202	03/21/26		235.00	0.00	235.00
			*** Payment Total				235.00	0.00	235.00
		*** Payment Code CHK Total					184,930.67	0.00	184,930.67
			Payment Count				16		
		*** Cash Code 1414 Total					250,550.95	0.00	250,550.95
			Payment Count				20		
		*** Pay Group 5000 USD Total					250,550.95	0.00	250,550.95
			Payment Count				20		

AP255 Date: 02/27/26 JOB SUBMISSION PARAMETERS
Time: 10:35

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022726 - 022726
Payment Numbers: -
Payment Code:

AP255 Date 02/27/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 10:35 Bank Account Payment History

Payment Date Range 02/27/26 thru 02/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538980 Payment Date 02/27/26 Vendor 26311 WIGHT CONSTRUCTION SERVICES Status Issued									
26311	200112-55		IX	100	01/30/26		91,387.72	0.00	91,387.72
			*** Payment Total				91,387.72	0.00	91,387.72
			*** Payment Code ACH Total				91,387.72	0.00	91,387.72
			Payment Count				1		

Payment Date Range 02/27/26 thru 02/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226338 Payment Date 02/27/26		Vendor 43066			VORIS MECHANICAL, INC.			Status Issued	
43066	25-080-FM-3	IX	100		02/19/26		102,636.00	0.00	102,636.00
			*** Payment Total				102,636.00	0.00	102,636.00
			*** Payment Code CHK Total				102,636.00	0.00	102,636.00
			Payment Count				1		
			*** Cash Code 1414 Total				194,023.72	0.00	194,023.72
			Payment Count				2		
			*** Pay Group 6000 USD Total				194,023.72	0.00	194,023.72
			Payment Count				2		

Payment of Claims

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

File #: 26-0906 **Agenda Date:** 3/10/2026 **Agenda #:** 8.F.

AP255 Date: 03/03/26 JOB SUBMISSION PARAMETERS
Time: 10:56

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030326 - 030326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/03/26 thru 03/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538981 Payment Date 03/03/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1147-FM1Q-VRNY		IX	100	03/28/26		3.99	0.00	3.99
26753	119D-CV43-T4H9		IX	100	03/28/26		37.96	0.00	37.96
26753	119F-7RHW-QNQX		IX	100	03/29/26		234.42	0.00	234.42
26753	13L3-PFYL-RMN7		IX	100	03/21/26		114.60	0.00	114.60
26753	169T-J1TV-H7HJ		IX	100	03/29/26		14.72	0.00	14.72
26753	169T-J1TV-RPMW		IX	100	03/29/26		7.99	0.00	7.99
26753	16JM-7YYQ-D9WV		IX	100	03/22/26		37.99	0.00	37.99
26753	1DYG-RHQW-PMXC		IX	100	02/19/26		156.62	0.00	156.62
26753	1FQ6-HPKT-D1Y9		IX	100	03/25/26		59.94	0.00	59.94
26753	1KCF-FV6P-HGWC		IX	100	03/29/26		16.99	0.00	16.99
26753	1NHL-LTF4-JWR1		IX	100	03/29/26		25.98	0.00	25.98
26753	1PDQ-96MJ-7FDM		IX	100	04/01/26		24.99	0.00	24.99
26753	1TDG-39WH-LDN3		IX	100	03/29/26		33.24	0.00	33.24
26753	1TDG-39WH-LDXJ		IX	100	03/29/26		56.99	0.00	56.99
26753	1VLQ-GMGH-79KC		IX	100	04/01/26		55.98	0.00	55.98
26753	1X9F-1YGL-VJMQ		IX	100	03/28/26		27.33	0.00	27.33
			*** Payment Total				909.73	0.00	909.73
Payment Number 538982 Payment Date 03/03/26			Vendor 11210				BOND, DICKSON & ASSOCIATES PC	Status Issued	
11210	20625		IX	100	03/06/26		2,944.50	0.00	2,944.50
			*** Payment Total				2,944.50	0.00	2,944.50
Payment Number 538983 Payment Date 03/03/26			Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908	2748828		IX	100	02/04/26		159.00	0.00	159.00
27908	2753559		IX	100	02/11/26		159.00	0.00	159.00
			*** Payment Total				318.00	0.00	318.00
Payment Number 538984 Payment Date 03/03/26			Vendor 41892				DAYFORCE US, INC.	Status Issued	
41892	IN1806611		IX	100	03/22/26		27,400.00	0.00	27,400.00
			*** Payment Total				27,400.00	0.00	27,400.00
Payment Number 538985 Payment Date 03/03/26			Vendor 31638				DRUGAN, MICHAEL C	Status Issued	
31638	1105		IX	100	03/30/26		6,376.09	0.00	6,376.09
			*** Payment Total				6,376.09	0.00	6,376.09
Payment Number 538986 Payment Date 03/03/26			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2463144		IX	100	03/25/26		50.00	0.00	50.00
11145	2463737		IX	100	03/27/26		97.74	0.00	97.74
11145	2463912		IX	100	03/28/26		2,913.68	0.00	2,913.68
11145	2463914		IX	100	03/28/26		799.74	0.00	799.74
11145	2463917		IX	100	03/28/26		101.96	0.00	101.96
11145	2463920		IX	100	03/28/26		89.92	0.00	89.92
11145	2463922		IX	100	03/28/26		344.26	0.00	344.26
11145	2463923		IX	100	03/28/26		154.49	0.00	154.49
11145	2463924		IX	100	03/28/26		512.40	0.00	512.40
11145	2463926		IX	100	03/28/26		186.98	0.00	186.98
11145	2463932		IX	100	03/28/26		589.32	0.00	589.32
11145	2463933		IX	100	03/28/26		561.67	0.00	561.67

Payment Date Range 03/03/26 thru 03/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538986 Payment Date 03/03/26			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2463934		IX	100	03/28/26		573.75	0.00	573.75
11145	2463935		IX	100	03/28/26		16.15	0.00	16.15
11145	2463937		IX	100	03/28/26		726.40	0.00	726.40
11145	2463941		IX	100	03/28/26		707.67	0.00	707.67
11145	2463974		IX	100	03/28/26		29.92	0.00	29.92
			*** Payment Total				8,456.05	0.00	8,456.05
Payment Number 538987 Payment Date 03/03/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6711774		IX	100	12/31/25		146.24	0.00	146.24
44522	6740328		IX	100	02/07/26		117.03	0.00	117.03
44522	6759773		IX	100	03/04/26		119.95	0.00	119.95
44522	6759909		IX	100	03/04/26		219.44	0.00	219.44
			*** Payment Total				602.66	0.00	602.66
Payment Number 538988 Payment Date 03/03/26			Vendor 30797				TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000420		IX	100	03/29/26		34,410.67	0.00	34,410.67
			*** Payment Total				34,410.67	0.00	34,410.67
		*** Payment Code ACH Total					81,417.70	0.00	81,417.70
		Payment Count					8		

Payment Date Range 03/03/26 thru 03/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226339 Payment Date 03/03/26		Vendor 22262	ADVANCED DIGITAL MEDIA					Status Issued	
22262	INV2022061021			IX	100	03/31/26	175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 1226340 Payment Date 03/03/26		Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY					Status Issued	
33755	IN1-910468583			IX	100	03/29/26	495.00	0.00	495.00
			*** Payment Total				495.00	0.00	495.00
Payment Number 1226341 Payment Date 03/03/26		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	187732			IX	100	03/22/26	44.99	0.00	44.99
			*** Payment Total				44.99	0.00	44.99
Payment Number 1226342 Payment Date 03/03/26		Vendor 10008	AT&T					Status Issued	
10008	1063091119			IX	100	03/09/26	154.31	0.00	154.31
			*** Payment Total				154.31	0.00	154.31
Payment Number 1226343 Payment Date 03/03/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287301188830X02082026			IX	100	03/02/26	1,759.75	0.00	1,759.75
			*** Payment Total				1,759.75	0.00	1,759.75
Payment Number 1226344 Payment Date 03/03/26		Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN					Status Issued	
10019	6000120545			IX	100	03/11/26	452.00	0.00	452.00
			*** Payment Total				452.00	0.00	452.00
Payment Number 1226345 Payment Date 03/03/26		Vendor 12628	CHOOSE DUPAGE					Status Issued	
12628	03022026			IX	100	04/01/26	35,416.67	0.00	35,416.67
			*** Payment Total				35,416.67	0.00	35,416.67
Payment Number 1226346 Payment Date 03/03/26		Vendor 43782	CHORUS CALL, INC.					Status Issued	
43782	08-30812			IX	100	03/26/26	4.50	0.00	4.50
			*** Payment Total				4.50	0.00	4.50
Payment Number 1226347 Payment Date 03/03/26		Vendor 47727	DAIGLE LAW GROUP, LLC					Status Issued	
47727	INV-1506			IX	100	03/28/26	13,720.00	0.00	13,720.00
			*** Payment Total				13,720.00	0.00	13,720.00
Payment Number 1226348 Payment Date 03/03/26		Vendor 11196	FEDEX					Status Issued	
11196	9-173-49087			IX	100	03/13/26	20.94	0.00	20.94
11196	9-182-42567			IX	100	03/20/26	23.17	0.00	23.17
11196	9-182-91302			IX	100	03/20/26	18.97	0.00	18.97
			*** Payment Total				63.08	0.00	63.08
Payment Number 1226349 Payment Date 03/03/26		Vendor 28460	GOTO TECHNOLOGIES USA, INC					Status Issued	
28460	1209513293			IX	100	03/29/26	617.00	0.00	617.00
			*** Payment Total				617.00	0.00	617.00
Payment Number 1226350 Payment Date 03/03/26		Vendor 10366	HINCKLEY SPRINGS					Status Issued	
10366	14458179 022526			IX	100	03/27/26	148.89	0.00	148.89
10366	14458321 022526			IX	100	03/27/26	142.89	0.00	142.89

Payment Date Range 03/03/26 thru 03/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226350 Payment Date 03/03/26			Vendor 10366				HINCKLEY SPRINGS	Status Issued	
						*** Payment Total	291.78	0.00	291.78
Payment Number 1226351 Payment Date 03/03/26			Vendor 46721				HOFFMAN HOUSE CATERING	Status Issued	
46721	3072602036		IX	100	03/28/26		4,360.00	0.00	4,360.00
						*** Payment Total	4,360.00	0.00	4,360.00
Payment Number 1226352 Payment Date 03/03/26			Vendor 10400				ILLINOIS ASSOCIATION OF COUNTY	Status Issued	
10400	5090		IX	100	03/29/26		175.00	0.00	175.00
						*** Payment Total	175.00	0.00	175.00
Payment Number 1226353 Payment Date 03/03/26			Vendor 11289				ILLINOIS DIVISION OF THE IAI	Status Issued	
11289	000857		IX	100	03/26/26		1,925.00	0.00	1,925.00
						*** Payment Total	1,925.00	0.00	1,925.00
Payment Number 1226354 Payment Date 03/03/26			Vendor 10566				ILLINOIS STATE POLICE	Status Issued	
10566	20260107773		IX	100	03/02/26		10.00	0.00	10.00
						*** Payment Total	10.00	0.00	10.00
Payment Number 1226355 Payment Date 03/03/26			Vendor 10809				INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101331074		IX	100	12/03/25		1,430.00	0.00	1,430.00
						*** Payment Total	1,430.00	0.00	1,430.00
Payment Number 1226356 Payment Date 03/03/26			Vendor 38957				VENCO MARKETING LLC	Status Issued	
38957	2118391		IX	100	03/05/26		184.45	0.00	184.45
						*** Payment Total	184.45	0.00	184.45
Payment Number 1226357 Payment Date 03/03/26			Vendor 24744				MEDERICH, KERI	Status Issued	
24744	DC26-002		IX	100	03/03/26		250.00	0.00	250.00
						*** Payment Total	250.00	0.00	250.00
Payment Number 1226358 Payment Date 03/03/26			Vendor 11403				MIDWEST OFFICE INTERIORS INC	Status Issued	
11403	267113		IX	100	04/01/26		3,876.95	0.00	3,876.95
						*** Payment Total	3,876.95	0.00	3,876.95
Payment Number 1226359 Payment Date 03/03/26			Vendor 37860				MONTERREY SECURITY	Status Issued	
37860	128045		IX	100	03/23/26		26,335.06	0.00	26,335.06
						*** Payment Total	26,335.06	0.00	26,335.06
Payment Number 1226360 Payment Date 03/03/26			Vendor 10185				NEUCO INC	Status Issued	
10185	9467293		IX	100	03/04/26		391.51	0.00	391.51
						*** Payment Total	391.51	0.00	391.51
Payment Number 1226361 Payment Date 03/03/26			Vendor 10057				NICOR GAS	Status Issued	
10057	12019818058 020326		IX	100	03/05/26		2,435.37	0.00	2,435.37
						*** Payment Total	2,435.37	0.00	2,435.37
Payment Number 1226362 Payment Date 03/03/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	458125363001		IX	100	03/04/26		92.03	0.00	92.03

Payment Date Range 03/03/26 thru 03/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226362 Payment Date 03/03/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	458145061001		IX	100	03/02/26		65.46	0.00	65.46
39549	459060337001		IX	100	03/13/26		13.89	0.00	13.89
39549	459061613001		IX	100	03/13/26		18.02	0.00	18.02
			*** Payment Total				189.40	0.00	189.40
Payment Number 1226363 Payment Date 03/03/26		Vendor 20985	PATTERSON, JOHN					Status Issued	
20985	MIL20260114		IX	100	02/24/26		26.25	0.00	26.25
			*** Payment Total				26.25	0.00	26.25
Payment Number 1226364 Payment Date 03/03/26		Vendor 39286	POLICE LAW INSTITUTE, INC.					Status Issued	
39286	15593		IX	100	03/31/26		10,830.00	0.00	10,830.00
			*** Payment Total				10,830.00	0.00	10,830.00
Payment Number 1226365 Payment Date 03/03/26		Vendor 14370	PRODUCT STEWARDSHIP INSTITUTE					Status Issued	
14370	03151		IX	100	11/01/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1226366 Payment Date 03/03/26		Vendor 30134	PTS COMMUNICATIONS					Status Issued	
30134	2151358		IX	100	03/28/26		525.00	0.00	525.00
			*** Payment Total				525.00	0.00	525.00
Payment Number 1226367 Payment Date 03/03/26		Vendor 31618	RAUCCI & SULLIVAN					Status Issued	
31618	5093		IX	100	03/31/26		4,375.00	0.00	4,375.00
			*** Payment Total				4,375.00	0.00	4,375.00
Payment Number 1226368 Payment Date 03/03/26		Vendor 14153	SERVICE EXPRESS LLC					Status Issued	
14153	1019878		IX	100	01/18/26		4,500.00	0.00	4,500.00
			*** Payment Total				4,500.00	0.00	4,500.00
Payment Number 1226369 Payment Date 03/03/26		Vendor 10643	SOUTH SIDE CONTROL SUPPLY CO					Status Issued	
10643	S101081427.001		IX	100	02/12/26		19.76	0.00	19.76
			*** Payment Total				19.76	0.00	19.76
Payment Number 1226370 Payment Date 03/03/26		Vendor 26503	STATE SUPPLY COMPANY					Status Issued	
26503	C119405		IX	100	03/04/26		331.71	0.00	331.71
			*** Payment Total				331.71	0.00	331.71
Payment Number 1226371 Payment Date 03/03/26		Vendor 29406	STENSTROM PETROLEUM SALES &					Status Issued	
29406	255857		IX	100	02/28/26		790.00	0.00	790.00
29406	255859		IX	100	02/28/26		715.00	0.00	715.00
			*** Payment Total				1,505.00	0.00	1,505.00
Payment Number 1226372 Payment Date 03/03/26		Vendor 11428	UNIQUE PRODUCTS					Status Issued	
11428	493089		IX	100	03/05/26		345.47	0.00	345.47
			*** Payment Total				345.47	0.00	345.47
Payment Number 1226373 Payment Date 03/03/26		Vendor 43511	US GAS					Status Issued	
43511	497964		IX	100	03/30/26		88.00	0.00	88.00

AP255 Date 03/03/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 10:57 Bank Account Payment History

Payment Date Range 03/03/26 thru 03/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226373 Payment Date 03/03/26			Vendor 43511		US GAS			Status Issued	
			*** Payment Total				88.00	0.00	88.00
Payment Number 1226374 Payment Date 03/03/26			Vendor 10068		WAREHOUSE DIRECT, INC.			Status Issued	
10068	6104576-0		IX	100	03/29/26		6.12	0.00	6.12
			*** Payment Total				6.12	0.00	6.12
Payment Number 1226375 Payment Date 03/03/26			Vendor 10037		WHEATON SANITARY DISTRICT			Status Issued	
10037	036679-000 012626		IX	100	02/25/26		2,142.08	0.00	2,142.08
			*** Payment Total				2,142.08	0.00	2,142.08
Payment Number 1226376 Payment Date 03/03/26			Vendor 43077		ZIPS CAR WASH, LLC			Status Issued	
43077	7IVVXDDT-0005		IX	100	03/30/26		1,840.02	0.00	1,840.02
			*** Payment Total				1,840.02	0.00	1,840.02
		*** Payment Code CHK Total					123,291.23	0.00	123,291.23
			Payment Count				38		
		*** Cash Code 1414 Total					204,708.93	0.00	204,708.93
			Payment Count				46		
		*** Pay Group 1000 USD Total					204,708.93	0.00	204,708.93
			Payment Count				46		

AP255 Date: 03/03/26 JOB SUBMISSION PARAMETERS
Time: 10:57

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030326 - 030326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/03/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 10:58 Bank Account Payment History

Payment Date Range 03/03/26 thru 03/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538989 Payment Date 03/03/26 Vendor 11402 CHILD FRIENDLY COURTS Status Issued									
11402 145			IX	105	03/12/26		17,845.09	0.00	17,845.09
					*** Payment Total		17,845.09	0.00	17,845.09
Payment Number 538990 Payment Date 03/03/26 Vendor 45668 KURAS, BRETT Status Issued									
45668 MIL20260123			IX	105	02/26/26		54.39	0.00	54.39
					*** Payment Total		54.39	0.00	54.39
Payment Number 538991 Payment Date 03/03/26 Vendor 11433 TEST GAUGE INC Status Issued									
11433 INV1-160683			IX	120	01/09/26		5,422.23	0.00	5,422.23
					*** Payment Total		5,422.23	0.00	5,422.23
Payment Number 538992 Payment Date 03/03/26 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued									
44522 6711768			IX	140	12/31/25		63.09	0.00	63.09
44522 6759709			IX	120	03/04/26		299.15	0.00	299.15
					*** Payment Total		362.24	0.00	362.24
					*** Payment Code ACH Total		23,683.95	0.00	23,683.95
					Payment Count		4		

Payment Date Range 03/03/26 thru 03/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226377 Payment Date 03/03/26		Vendor 11863	CINTAS #344					Status Issued	
11863	4258189774		IX	120	03/04/26		54.59	0.00	54.59
			*** Payment Total				54.59	0.00	54.59
Payment Number 1226378 Payment Date 03/03/26		Vendor 11863	CINTAS CORP					Status Issued	
11863	4257519923		IX	120	02/25/26		54.59	0.00	54.59
			*** Payment Total				54.59	0.00	54.59
Payment Number 1226379 Payment Date 03/03/26		Vendor 28492	FLAMION, LAURA					Status Issued	
28492	EXP20260210		IX	120	02/27/26		1,489.71	0.00	1,489.71
28492	EXP20260219		IX	120	02/27/26		689.05	0.00	689.05
			*** Payment Total				2,178.76	0.00	2,178.76
Payment Number 1226380 Payment Date 03/03/26		Vendor 39251	LITTLE STITCHES, INC					Status Issued	
39251	8143		IX	120	02/20/26		92.00	0.00	92.00
			*** Payment Total				92.00	0.00	92.00
		*** Payment Code CHK Total					2,379.94	0.00	2,379.94
		Payment Count					4		
		*** Cash Code 1414 Total					26,063.89	0.00	26,063.89
		Payment Count					8		
		*** Pay Group 1100 USD Total					26,063.89	0.00	26,063.89
		Payment Count					8		

AP255 Date: 03/03/26 JOB SUBMISSION PARAMETERS
Time: 10:58

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030326 - 030326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/03/26 thru 03/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226381 Payment Date 03/03/26		Vendor 43518	DEERING, HALEY					Status Issued	
43518	EXP20260223		IX	100	02/27/26		350.00	0.00	350.00
			*** Payment Total				350.00	0.00	350.00
Payment Number 1226382 Payment Date 03/03/26		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2413397329		IX	100	03/23/26		361.40	0.00	361.40
			*** Payment Total				361.40	0.00	361.40
Payment Number 1226383 Payment Date 03/03/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	459259950001		IX	100	03/15/26		52.95	0.00	52.95
39549	459259951001		IX	100	03/16/26		18.78	0.00	18.78
			*** Payment Total				71.73	0.00	71.73
Payment Number 1226384 Payment Date 03/03/26		Vendor 30134	PTS COMMUNICATIONS					Status Issued	
30134	2151937		IX	100	03/28/26		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1226385 Payment Date 03/03/26		Vendor 34012	REDSAIL TECHNOLOGIES, LLC					Status Issued	
34012	RSTSCI-236911		IX	100	03/18/26		284.73	0.00	284.73
			*** Payment Total				284.73	0.00	284.73
		*** Payment Code CHK Total					1,142.86	0.00	1,142.86
		Payment Count					5		
		*** Cash Code 1414 Total					1,142.86	0.00	1,142.86
		Payment Count					5		
		*** Pay Group 1200 USD Total					1,142.86	0.00	1,142.86
		Payment Count					5		

AP255 Date: 03/03/26 JOB SUBMISSION PARAMETERS
Time: 10:58

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030326 - 030326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/03/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 10:59 Bank Account Payment History

Payment Date Range 03/03/26 thru 03/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538993 Payment Date 03/03/26		Vendor 10544			TRADEMARK PRODUCTS INC			Status Issued	
10544	878668		IX	120	03/20/26		24.60	0.00	24.60
			*** Payment Total				24.60	0.00	24.60
			*** Payment Code ACH Total				24.60	0.00	24.60
			Payment Count				1		

Payment Date Range 03/03/26 thru 03/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226386 Payment Date 03/03/26		Vendor 26660	ALBRIGHT, TERRI					Status Issued	
26660	26-21A		IX	103	03/02/26		640.00	0.00	640.00
			*** Payment Total				640.00	0.00	640.00
Payment Number 1226387 Payment Date 03/03/26		Vendor 10400	ILLINOIS ASSOCIATION OF COUNTY					Status Issued	
10400	4909		IX	120	03/12/26		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1226388 Payment Date 03/03/26		Vendor 18241	MCELLIGOTT, HILARY S					Status Issued	
18241	EXP20260110		IX	120	02/09/26		634.50	0.00	634.50
			*** Payment Total				634.50	0.00	634.50
		*** Payment Code CHK Total					1,574.50	0.00	1,574.50
		Payment Count					3		
		*** Cash Code 1414 Total					1,599.10	0.00	1,599.10
		Payment Count					4		
		*** Pay Group 1300 USD Total					1,599.10	0.00	1,599.10
		Payment Count					4		

AP255 Date: 03/03/26 JOB SUBMISSION PARAMETERS
Time: 10:59

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030326 - 030326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/03/26 thru 03/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538994 Payment Date 03/03/26			Vendor 10932		CONSCISYS CORPORATION			Status Issued	
10932	26611		IX	102	04/02/26		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
Payment Number 538995 Payment Date 03/03/26			Vendor 14161		GRAHAM, KELLY			Status Issued	
14161	020826-021426.PB		IX	130	03/16/26		590.00	0.00	590.00
14161	021526-022126.PB		IX	130	03/23/26		660.00	0.00	660.00
			*** Payment Total				1,250.00	0.00	1,250.00
Payment Number 538996 Payment Date 03/03/26			Vendor 27781		PROPIO LS LLC			Status Issued	
27781	0305680126		IX	130	03/02/26		523.60	0.00	523.60
			*** Payment Total				523.60	0.00	523.60
Payment Number 538997 Payment Date 03/03/26			Vendor 11145		RAY O'HERRON CO INC			Status Issued	
11145	2462460		IX	131	03/20/26		72.99	0.00	72.99
			*** Payment Total				72.99	0.00	72.99
		*** Payment Code ACH Total					93,513.59	0.00	93,513.59
		Payment Count					4		

Payment Date Range 03/03/26 thru 03/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226389 Payment Date 03/03/26		Vendor 19882	A & A CLINICAL COUNSELING				Status Issued		
19882	23JD187DEC&JAN26		IX	130	03/04/26		412.50	0.00	412.50
		*** Payment Total					412.50	0.00	412.50
Payment Number 1226390 Payment Date 03/03/26		Vendor 30292	COGNITIVE BEHAVIORAL SOLUTIONS				Status Issued		
30292	AGR569.GRP.0105-0126		IX	130	03/17/26		144.00	0.00	144.00
30292	AGR645.GRP.0108-0129		IX	130	03/20/26		120.00	0.00	120.00
30292	AGR645.INDV.0107&0128		IX	130	03/17/26		110.00	0.00	110.00
30292	AGR652.GRP.0106-0127		IX	130	03/17/26		192.00	0.00	192.00
30292	AGR652.INDV.0113		IX	130	03/17/26		88.00	0.00	88.00
30292	AGR656.GRP.0105-0126		IX	130	03/17/26		144.00	0.00	144.00
30292	AGR656.INDV.0112&0126		IX	130	03/17/26		176.00	0.00	176.00
30292	AGR662.GRP.0105-0126		IX	130	03/17/26		144.00	0.00	144.00
30292	AGR662.INDV.0112&0126		IX	130	03/17/26		176.00	0.00	176.00
30292	AGR663.INDV.0112		IX	130	03/17/26		88.00	0.00	88.00
30292	AGR666.GRP.0108-0129		IX	130	03/20/26		192.00	0.00	192.00
30292	AGR666.INDV.0123&0130		IX	130	03/17/26		176.00	0.00	176.00
30292	AGR673.GRP.0106-0127		IX	130	03/17/26		144.00	0.00	144.00
30292	AGR673.INDV.0106&0120		IX	130	03/17/26		176.00	0.00	176.00
30292	AGR684.INDV.0127		IX	130	03/17/26		88.00	0.00	88.00
		*** Payment Total					2,158.00	0.00	2,158.00
Payment Number 1226391 Payment Date 03/03/26		Vendor 10366	HINCKLEY SPRINGS				Status Issued		
10366	14457539 022526		IX	104	03/27/26		93.93	0.00	93.93
		*** Payment Total					93.93	0.00	93.93
Payment Number 1226392 Payment Date 03/03/26		Vendor 47743	TERRY, KELLY				Status Issued		
47743	UA.REFUND.TERRY.1219		IX	130	02/27/26		70.00	0.00	70.00
		*** Payment Total					70.00	0.00	70.00
		*** Payment Code CHK Total					2,734.43	0.00	2,734.43
		Payment Count					4		
		*** Cash Code 1414 Total					96,248.02	0.00	96,248.02
		Payment Count					8		
		*** Pay Group 1400 USD Total					96,248.02	0.00	96,248.02
		Payment Count					8		

AP255 Date: 03/03/26 JOB SUBMISSION PARAMETERS
Time: 10:59

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030326 - 030326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/03/26 thru 03/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538998 Payment Date 03/03/26		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2760593		IX	100	02/20/26		67.00	0.00	67.00
			*** Payment Total				67.00	0.00	67.00
Payment Number 538999 Payment Date 03/03/26		Vendor 10234	CHRISTOPHER B BURKE ENG LTD					Status Issued	
10234	14-207788R		IX	101	03/12/26		6,532.40	0.00	6,532.40
			*** Payment Total				6,532.40	0.00	6,532.40
Payment Number 539000 Payment Date 03/03/26		Vendor 44507	D'ESCOTO, INC					Status Issued	
44507	15182-13		IX	100	03/13/26		3,966.06	0.00	3,966.06
			*** Payment Total				3,966.06	0.00	3,966.06
Payment Number 539001 Payment Date 03/03/26		Vendor 26208	DLZ ILLINOIS INC					Status Issued	
26208	7525-02 WO2		IX	100	03/08/26		19,926.14	0.00	19,926.14
			*** Payment Total				19,926.14	0.00	19,926.14
Payment Number 539002 Payment Date 03/03/26		Vendor 11011	EXP U.S. SERVICES INC					Status Issued	
11011	7149-01 WO8		IX	100	03/22/26		24,977.04	0.00	24,977.04
			*** Payment Total				24,977.04	0.00	24,977.04
Payment Number 539003 Payment Date 03/03/26		Vendor 10157	GRAINGER INC					Status Issued	
10157	9791075865		IX	100	03/01/26		305.88	0.00	305.88
			*** Payment Total				305.88	0.00	305.88
Payment Number 539004 Payment Date 03/03/26		Vendor 12406	H.W. LOCHNER, INC					Status Issued	
12406	15090-24		IX	101	03/12/26		1,628.16	0.00	1,628.16
12406	7439-10		IX	100	02/07/26		11,330.56	0.00	11,330.56
			*** Payment Total				12,958.72	0.00	12,958.72
Payment Number 539005 Payment Date 03/03/26		Vendor 11854	LIQUIDITY SERVICES OPERATIONS					Status Issued	
11854	8-012026		IX	100	03/02/26		2,420.53	0.00	2,420.53
			*** Payment Total				2,420.53	0.00	2,420.53
Payment Number 539006 Payment Date 03/03/26		Vendor 10949	MEADE INC					Status Issued	
10949	DDOT-EW1225		IX	100	01/30/26		89,243.44	0.00	89,243.44
			*** Payment Total				89,243.44	0.00	89,243.44
Payment Number 539007 Payment Date 03/03/26		Vendor 10949	MEADE INC					Status Issued	
10949	715447		IX	100	01/30/26		152,769.91	0.00	152,769.91
			*** Payment Total				152,769.91	0.00	152,769.91
Payment Number 539008 Payment Date 03/03/26		Vendor 10352	MONROE TRUCK EQUIPMENT INC					Status Issued	
10352	60782		IX	100	03/06/26		711.70	0.00	711.70
			*** Payment Total				711.70	0.00	711.70
Payment Number 539009 Payment Date 03/03/26		Vendor 10312	PATRICK ENGINEERING INC					Status Issued	
10312	7070-17		IX	100	02/27/26		3,760.96	0.00	3,760.96
			*** Payment Total				3,760.96	0.00	3,760.96

Payment Date Range 03/03/26 thru 03/03/26
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539010 Payment Date 03/03/26		Vendor 11154	PORTER PIPE & SUPPLY					Status Issued	
11154	13179519-00		IX	100	03/06/26		298.26	0.00	298.26
			*** Payment Total				298.26	0.00	298.26
Payment Number 539011 Payment Date 03/03/26		Vendor 12870	R. M. CHIN & ASSOCIATES INC					Status Issued	
12870	13521		IX	100	03/07/26		20,406.50	0.00	20,406.50
			*** Payment Total				20,406.50	0.00	20,406.50
Payment Number 539012 Payment Date 03/03/26		Vendor 10549	RED WING BUSINESS ADVANTAGE					Status Issued	
10549	032ST1-3494010		IX	100	03/01/26		200.00	0.00	200.00
10549	045ST1-3461930		IX	100	02/27/26		200.00	0.00	200.00
10549	045ST1-3461935		IX	100	02/27/26		200.00	0.00	200.00
10549	045ST1-3474688		IX	100	02/28/26		200.00	0.00	200.00
10549	045ST1-3474765		IX	100	02/28/26		200.00	0.00	200.00
10549	045ST1-3474780		IX	100	02/28/26		200.00	0.00	200.00
10549	045ST1-3475154		IX	100	02/28/26		200.00	0.00	200.00
10549	045ST1-3491203		IX	100	03/01/26		169.99	0.00	169.99
10549	123ST1-3432554		IX	100	02/24/26		200.00	0.00	200.00
10549	123ST1-3487810		IX	100	03/01/26		200.00	0.00	200.00
10549	123ST1-3527119		IX	100	03/04/26		200.00	0.00	200.00
10549	123ST1-3532825		IX	100	03/04/26		200.00	0.00	200.00
10549	123ST1-3582386		IX	100	03/08/26		200.00	0.00	200.00
10549	123ST1-3620420		IX	100	03/11/26		169.99	0.00	169.99
10549	596ST1-3266722		IX	100	02/11/26		200.00	0.00	200.00
10549	596ST1-3369331		IX	100	02/19/26		200.00	0.00	200.00
10549	596ST1-3586261		IX	100	03/08/26		200.00	0.00	200.00
10549	954ST1-3281853		IX	100	02/12/26		200.00	0.00	200.00
			*** Payment Total				3,539.98	0.00	3,539.98
Payment Number 539013 Payment Date 03/03/26		Vendor 13376	STANTEC					Status Issued	
13376	6916-03 WO6		IX	100	03/20/26		54,245.32	0.00	54,245.32
			*** Payment Total				54,245.32	0.00	54,245.32
			*** Payment Code ACH Total				396,129.84	0.00	396,129.84
			Payment Count				16		

Payment Date Range 03/03/26 thru 03/03/26
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226393 Payment Date 03/03/26			Vendor 12573		ALEXANDER EQUIPMENT			Status Issued	
12573	223295		IX	100	03/06/26		432.20	0.00	432.20
12573	223349		IX	100	03/08/26		29.50	0.00	29.50
12573	223471		IX	100	03/14/26		31.95	0.00	31.95
12573	223555		IX	100	03/19/26		42.43	0.00	42.43
			*** Payment Total				536.08	0.00	536.08
Payment Number 1226394 Payment Date 03/03/26			Vendor 10009		AT&T MOBILITY			Status Issued	
10009	287260846355X02152026		IX	100	03/09/26		131.19	0.00	131.19
			*** Payment Total				131.19	0.00	131.19
Payment Number 1226395 Payment Date 03/03/26			Vendor 10839		CLEMENT COMMUNICATIONS INC			Status Issued	
10839	9360974669		IX	100	02/27/26		789.98	0.00	789.98
			*** Payment Total				789.98	0.00	789.98
Payment Number 1226396 Payment Date 03/03/26			Vendor 10023		COM ED			Status Issued	
10023	2362226000 021626		IX	100	03/18/26		112.85	0.00	112.85
10023	5262241222 021626		IX	100	03/18/26		299.26	0.00	299.26
10023	9247821222 021626		IX	100	03/18/26		136.63	0.00	136.63
10023	9382332222 021626		IX	100	03/18/26		306.14	0.00	306.14
10023	9995041222 021626		IX	100	03/18/26		142.87	0.00	142.87
			*** Payment Total				997.75	0.00	997.75
Payment Number 1226397 Payment Date 03/03/26			Vendor 20877		COMPASS MINERALS AMERICA			Status Issued	
20877	1627083		IX	100	03/13/26		45,442.22	0.00	45,442.22
20877	1628653		IX	100	03/15/26		13,834.49	0.00	13,834.49
20877	1628654		IX	100	03/15/26		1,798.77	0.00	1,798.77
			*** Payment Total				61,075.48	0.00	61,075.48
Payment Number 1226398 Payment Date 03/03/26			Vendor 46133		EVERBRIDGE ACCTS REC DEPT			Status Issued	
46133	M92504		IX	100	02/21/26		5,482.50	0.00	5,482.50
			*** Payment Total				5,482.50	0.00	5,482.50
Payment Number 1226399 Payment Date 03/03/26			Vendor 11779		FASTENAL COMPANY			Status Issued	
11779	ILSOU194225		IX	100	03/22/26		3,599.84	0.00	3,599.84
			*** Payment Total				3,599.84	0.00	3,599.84
Payment Number 1226400 Payment Date 03/03/26			Vendor 17993		FUREY, DAVID J			Status Issued	
17993	EXP20260121		IX	100	02/20/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1226401 Payment Date 03/03/26			Vendor 12084		HAGGERTY FORD			Status Issued	
12084	3-23230		IX	100	03/13/26		343.77	0.00	343.77
12084	3-23232		IX	100	03/08/26		498.75	0.00	498.75
12084	3-23234		IX	100	03/13/26		183.62	0.00	183.62
12084	3-23238		IX	100	03/09/26		391.32	0.00	391.32
12084	3-23251		IX	100	03/12/26		140.25	0.00	140.25
12084	3-23294		IX	100	03/15/26		162.94	0.00	162.94
12084	3-23295		IX	100	03/15/26		1,157.66	0.00	1,157.66

Payment Date Range 03/03/26 thru 03/03/26
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226401 Payment Date 03/03/26		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-23312		IX	100	03/16/26		43.73	0.00	43.73
			*** Payment Total				2,922.04	0.00	2,922.04
Payment Number 1226402 Payment Date 03/03/26		Vendor 11812	HD SUPPLY FACILITIES					Status Issued	
11812	0882421924		IX	100	02/28/26		241.94	0.00	241.94
			*** Payment Total				241.94	0.00	241.94
Payment Number 1226403 Payment Date 03/03/26		Vendor 10887	HIGH PSI LTD					Status Issued	
10887	91468		IX	100	03/04/26		56.97	0.00	56.97
			*** Payment Total				56.97	0.00	56.97
Payment Number 1226404 Payment Date 03/03/26		Vendor 45312	IMPERIAL LUBES & SUPPLY					Status Issued	
45312	IL-14335		IX	100	03/19/26		1,451.50	0.00	1,451.50
			*** Payment Total				1,451.50	0.00	1,451.50
Payment Number 1226405 Payment Date 03/03/26		Vendor 43777	JX ENTERPRISES, INC					Status Issued	
43777	25373583P		IX	100	03/15/26		276.38	0.00	276.38
			*** Payment Total				276.38	0.00	276.38
Payment Number 1226406 Payment Date 03/03/26		Vendor 10139	MCMASTER-CARR					Status Issued	
10139	59040594		IX	100	03/01/26		49.42	0.00	49.42
			*** Payment Total				49.42	0.00	49.42
Payment Number 1226407 Payment Date 03/03/26		Vendor 47742	METROPOLITAN TRANSPORTATION					Status Issued	
47742	4926-AR14238		IX	100	02/14/26		14,950.00	0.00	14,950.00
			*** Payment Total				14,950.00	0.00	14,950.00
Payment Number 1226408 Payment Date 03/03/26		Vendor 10055	MURPHY ACE HARDWARE					Status Issued	
10055	957998		IX	100	03/04/26		52.15	0.00	52.15
10055	958093		IX	100	03/11/26		41.38	0.00	41.38
			*** Payment Total				93.53	0.00	93.53
Payment Number 1226409 Payment Date 03/03/26		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	305169		IX	100	03/08/26		6.56	0.00	6.56
11213	305228		IX	100	03/11/26		184.83	0.00	184.83
11213	305232		IX	100	03/11/26		170.91	0.00	170.91
11213	305233		IX	100	03/11/26		86.08	0.00	86.08
11213	305235		IX	100	03/11/26		69.75	0.00	69.75
11213	305289		IX	100	03/11/26		124.24	0.00	124.24
11213	305377		IX	100	03/12/26		470.52	0.00	470.52
11213	305396		IX	100	03/12/26		57.25	0.00	57.25
11213	305496		IX	100	03/13/26		134.26	0.00	134.26
11213	305570		IX	100	03/14/26		94.77	0.00	94.77
11213	305691		IX	100	03/15/26		171.75	0.00	171.75
11213	305707		IX	100	03/15/26		15.55	0.00	15.55
11213	305714		IX	100	03/15/26		93.60	0.00	93.60
11213	305725		IX	100	03/15/26		43.50	0.00	43.50
11213	305758		IX	100	03/15/26		610.08	0.00	610.08

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226409 Payment Date 03/03/26			Vendor 11213		NAPA AUTO PARTS			Status Issued	
11213	305979		IX	100	03/19/26		760.20	0.00	760.20
11213	805457		IX	100	03/11/26		2,867.00	0.00	2,867.00
			*** Payment Total				5,960.85	0.00	5,960.85
Payment Number 1226410 Payment Date 03/03/26			Vendor 10363		PRIORITY PRODUCTS INC.			Status Issued	
10363	1028486		IX	100	03/21/26		129.56	0.00	129.56
			*** Payment Total				129.56	0.00	129.56
		*** Payment Code CHK Total					98,945.01	0.00	98,945.01
		Payment Count					18		
		*** Cash Code 1414 Total					495,074.85	0.00	495,074.85
		Payment Count					34		
		*** Pay Group 1500 USD Total					495,074.85	0.00	495,074.85
		Payment Count					34		

AP255 Date: 03/03/26 JOB SUBMISSION PARAMETERS
Time: 10:59

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030326 - 030326
Payment Numbers: -
Payment Code:

AP255 Date 03/03/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 10:59 Bank Account Payment History

Payment Date Range 03/03/26 thru 03/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226411 Payment Date 03/03/26			Vendor 10023		COM ED			Status Issued	
10023	1771842000 013026		IX	100	03/01/26		62.60	0.00	62.60
			*** Payment Total				62.60	0.00	62.60
Payment Number 1226412 Payment Date 03/03/26			Vendor 11219		HOME DEPOT CREDIT SERVICES			Status Issued	
11219	8623762		IX	100	03/19/26		9.97	0.00	9.97
			*** Payment Total				9.97	0.00	9.97
Payment Number 1226413 Payment Date 03/03/26			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	454931943001		IX	100	02/07/26		58.30	0.00	58.30
			*** Payment Total				58.30	0.00	58.30
		*** Payment Code CHK Total					130.87	0.00	130.87
			Payment Count				3		
		*** Cash Code 1414 Total					130.87	0.00	130.87
			Payment Count				3		
		*** Pay Group 1600 USD Total					130.87	0.00	130.87
			Payment Count				3		

AP255 Date: 03/03/26 JOB SUBMISSION PARAMETERS
Time: 10:59

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030326 - 030326
Payment Numbers: -
Payment Code:

AP255 Date 03/03/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:00 Bank Account Payment History

Payment Date Range 03/03/26 thru 03/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539014 Payment Date 03/03/26			Vendor 46780		MIDWEST911, INC			Status Issued	
46780	1124		IX	100	02/04/26		922.88	0.00	922.88
46780	1333		IX	100	02/04/26		991.24	0.00	991.24
46780	1334		IX	100	02/04/26		1,060.75	0.00	1,060.75
			*** Payment Total				2,974.87	0.00	2,974.87
			*** Payment Code ACH Total				2,974.87	0.00	2,974.87
			Payment Count				1		

Payment Date Range 03/03/26 thru 03/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226414 Payment Date 03/03/26		Vendor 10332	ASSOCIATED TECHNICAL SERVICES					Status Issued	
10332	41718		IX	100	03/06/26		912.00	0.00	912.00
		*** Payment Total					912.00	0.00	912.00
Payment Number 1226415 Payment Date 03/03/26		Vendor 26212	BLAINS FARM & FLEET					Status Issued	
26212	BFF-096117		IX	100	03/08/26		179.72	0.00	179.72
26212	BFF-096136		IX	100	03/11/26		200.00	0.00	200.00
26212	BFF-096213		IX	100	03/12/26		198.00	0.00	198.00
26212	BFF-096313		IX	100	03/13/26		197.94	0.00	197.94
26212	BFF-096320		IX	100	03/13/26		200.00	0.00	200.00
26212	BFF-096331		IX	100	03/13/26		182.96	0.00	182.96
26212	BFF-096472		IX	100	03/19/26		183.95	0.00	183.95
26212	BFF-096479		IX	100	03/19/26		187.84	0.00	187.84
26212	BFF-096492		IX	100	03/20/26		200.00	0.00	200.00
26212	BFF-096760		IX	100	03/22/26		152.76	0.00	152.76
26212	BFF-096762		IX	100	03/22/26		83.88	0.00	83.88
26212	BFF-096763		IX	100	03/22/26		188.92	0.00	188.92
26212	BFF-096776		IX	100	03/22/26		181.96	0.00	181.96
		*** Payment Total					2,337.93	0.00	2,337.93
Payment Number 1226416 Payment Date 03/03/26		Vendor 10023	COM ED					Status Issued	
10023	2164746000 021126		IX	100	03/13/26		42,059.49	0.00	42,059.49
10023	2164746000 021226		IX	100	03/14/26		34,831.09	0.00	34,831.09
10023	2164746000 021226A		IX	100	03/14/26		59,272.17	0.00	59,272.17
10023	2164746000 021326		IX	100	03/15/26		19,212.29	0.00	19,212.29
10023	2164746000 021326A		IX	100	03/15/26		52,884.54	0.00	52,884.54
10023	2164746000 021426		IX	100	03/16/26		35,814.75	0.00	35,814.75
10023	2164746000 021726		IX	100	03/19/26		32,743.33	0.00	32,743.33
		*** Payment Total					276,817.66	0.00	276,817.66
Payment Number 1226417 Payment Date 03/03/26		Vendor 12382	COMCAST					Status Issued	
12382	87712012204553010228 26		IX	100	03/30/26		715.34	0.00	715.34
		*** Payment Total					715.34	0.00	715.34
Payment Number 1226418 Payment Date 03/03/26		Vendor 10996	FIRST ENVIRONMENTAL LABS INC					Status Issued	
10996	197342		IX	100	03/29/26		3,217.50	0.00	3,217.50
		*** Payment Total					3,217.50	0.00	3,217.50
Payment Number 1226419 Payment Date 03/03/26		Vendor 11812	HD SUPPLY FACILITIES					Status Issued	
11812	9245042402		IX	100	02/19/26		58.32	0.00	58.32
		*** Payment Total					58.32	0.00	58.32
Payment Number 1226420 Payment Date 03/03/26		Vendor 10851	MENARDS - GLENDALE HEIGHTS					Status Issued	
10851	69180		IX	100	03/02/26		145.81	0.00	145.81
		*** Payment Total					145.81	0.00	145.81
Payment Number 1226421 Payment Date 03/03/26		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	917949		IX	100	01/15/26		177.60	0.00	177.60

Bank Account Payment History

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226421 Payment Date 03/03/26			Vendor 11213				NAPA AUTO PARTS	Status Issued	
			*** Payment Total				177.60	0.00	177.60
Payment Number 1226422 Payment Date 03/03/26			Vendor 22423				RILCO INC	Status Issued	
22423	590015		IX	100	02/07/26		700.00	0.00	700.00
			*** Payment Total				700.00	0.00	700.00
Payment Number 1226423 Payment Date 03/03/26			Vendor 12449				STEWART SPREADING INC	Status Issued	
12449	4681		IX	100	03/28/26		37,056.25	0.00	37,056.25
			*** Payment Total				37,056.25	0.00	37,056.25
Payment Number 1226424 Payment Date 03/03/26			Vendor 10089				WATER PRODUCTS-AURORA	Status Issued	
10089	0332673		IX	100	12/10/25		570.00	0.00	570.00
10089	0333108		IX	100	01/02/26		573.30	0.00	573.30
10089	0333239		IX	100	01/11/26		383.00	0.00	383.00
10089	0333333		IX	100	01/17/26		169.95	0.00	169.95
10089	0333334		IX	100	01/17/26		2,310.00-	0.00	2,310.00-
10089	0333777		IX	100	03/05/26		839.00	0.00	839.00
10089	0333840		IX	100	03/12/26		827.00	0.00	827.00
			*** Payment Total				1,052.25	0.00	1,052.25
		*** Payment Code CHK Total					323,190.66	0.00	323,190.66
		Payment Count					11		
		*** Cash Code 1414 Total					326,165.53	0.00	326,165.53
		Payment Count					12		
		*** Pay Group 2000 USD Total					326,165.53	0.00	326,165.53
		Payment Count					12		

AP255 Date: 03/03/26 JOB SUBMISSION PARAMETERS
Time: 11:00

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030326 - 030326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/03/26 thru 03/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539015 Payment Date 03/03/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	13PH-9TCX-6CQM		IX	202	03/28/26		169.99	0.00	169.99
26753	1FQ6-HPKT-FP91		IX	100	03/25/26		108.21	0.00	108.21
			*** Payment Total				278.20	0.00	278.20
Payment Number 539016 Payment Date 03/03/26		Vendor 12531	CTS, INC.					Status Issued	
12531	386222		IX	105	03/14/26		2,695.00	0.00	2,695.00
			*** Payment Total				2,695.00	0.00	2,695.00
Payment Number 539017 Payment Date 03/03/26		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	5063770080		IX	101	02/27/26		259.26	0.00	259.26
23461	AMAZON D.W. 022026		IX	101	02/27/26		100.00	0.00	100.00
			*** Payment Total				359.26	0.00	359.26
Payment Number 539018 Payment Date 03/03/26		Vendor 14161	GRAHAM, KELLY					Status Issued	
14161	020826-021426.ARI		IX	208	03/16/26		180.00	0.00	180.00
14161	021526-022126.ARI		IX	208	03/23/26		270.00	0.00	270.00
			*** Payment Total				450.00	0.00	450.00
Payment Number 539019 Payment Date 03/03/26		Vendor 41966	MCLAUGHLIN, LAUREN MAE					Status Issued	
41966	020626-021926.LM		IX	104	03/21/26		560.00	0.00	560.00
			*** Payment Total				560.00	0.00	560.00
Payment Number 539020 Payment Date 03/03/26		Vendor 46204	MENTOR AGILE					Status Issued	
46204	MA-WNC-0043		IX	105	03/12/26		10,000.00	0.00	10,000.00
			*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 539021 Payment Date 03/03/26		Vendor 10494	MICROTRAIN					Status Issued	
10494	94463		IX	105	03/20/26		1,327.00	0.00	1,327.00
10494	94464		IX	105	03/20/26		7,065.00	0.00	7,065.00
			*** Payment Total				8,392.00	0.00	8,392.00
Payment Number 539022 Payment Date 03/03/26		Vendor 13392	SENTINEL OFFENDER SERVICES LLC					Status Issued	
13392	209653		IX	104	03/02/26		3,364.40	0.00	3,364.40
			*** Payment Total				3,364.40	0.00	3,364.40
		*** Payment Code ACH Total					26,098.86	0.00	26,098.86
		Payment Count					8		

Payment Date Range 03/03/26 thru 03/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226425 Payment Date 03/03/26		Vendor 44792	ABAD, ANGELINA					Status Issued	
44792	020926 022026			IX	202	03/29/26	728.00	0.00	728.00
			*** Payment Total				728.00	0.00	728.00
Payment Number 1226426 Payment Date 03/03/26		Vendor 38239	AVID CNA SCHOOL					Status Issued	
38239	3897			IX	105	02/27/26	4,996.00	0.00	4,996.00
			*** Payment Total				4,996.00	0.00	4,996.00
Payment Number 1226427 Payment Date 03/03/26		Vendor 22065	COMNET GROUP INC					Status Issued	
22065	202602SA-06			IX	105	03/18/26	1,355.00	0.00	1,355.00
			*** Payment Total				1,355.00	0.00	1,355.00
Payment Number 1226428 Payment Date 03/03/26		Vendor 12570	EUROPEAN SERVICE AT HOME INC					Status Issued	
12570	115310			IX	101	03/25/26	985.50	0.00	985.50
			*** Payment Total				985.50	0.00	985.50
Payment Number 1226429 Payment Date 03/03/26		Vendor 14114	CS FAMILY PHARMACY INC					Status Issued	
14114	02102026-02A			IX	101	03/26/26	1,290.68	0.00	1,290.68
			*** Payment Total				1,290.68	0.00	1,290.68
Payment Number 1226430 Payment Date 03/03/26		Vendor 32407	GLENDALEIL WELLNOW URGENT CARE					Status Issued	
32407	8498112			IX	105	02/13/26	81.00	0.00	81.00
			*** Payment Total				81.00	0.00	81.00
Payment Number 1226431 Payment Date 03/03/26		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	0126134710			IX	306	03/02/26	2,978.96	0.00	2,978.96
			*** Payment Total				2,978.96	0.00	2,978.96
Payment Number 1226432 Payment Date 03/03/26		Vendor 11879	MITS-MANAGEMENT & INFORMATION					Status Issued	
11879	MITSD-2026-02			IX	105	03/25/26	2,850.00	0.00	2,850.00
			*** Payment Total				2,850.00	0.00	2,850.00
Payment Number 1226433 Payment Date 03/03/26		Vendor 25410	RASMUSSEN COLLEGE LLC					Status Issued	
25410	00625986-AUR 2601			IX	105	02/27/26	6,461.00	0.00	6,461.00
25410	01553903-AUR 2601			IX	105	02/27/26	5,700.00	0.00	5,700.00
			*** Payment Total				12,161.00	0.00	12,161.00
Payment Number 1226434 Payment Date 03/03/26		Vendor 11539	REDWOOD TOXICOLOGY LABORATORY					Status Issued	
11539	01228520261			IX	104	03/02/26	379.06	0.00	379.06
			*** Payment Total				379.06	0.00	379.06
Payment Number 1226435 Payment Date 03/03/26		Vendor 47744	SEDRA, ABRAM					Status Issued	
47744	V26700-1			IX	105	03/02/26	280.25	0.00	280.25
			*** Payment Total				280.25	0.00	280.25
Payment Number 1226436 Payment Date 03/03/26		Vendor 13429	U & F SONS INC.					Status Issued	
13429	SY020626			IX	101	03/28/26	219.80	0.00	219.80
			*** Payment Total				219.80	0.00	219.80

AP255 Date 03/03/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:00 Bank Account Payment History

Payment Date Range 03/03/26 thru 03/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226437 Payment Date 03/03/26		Vendor 30075			VERVE GLOBAL INC			Status Issued	
30075	26627	IX	105		03/15/26		2,629.00	0.00	2,629.00
			*** Payment Total				2,629.00	0.00	2,629.00
		*** Payment Code CHK Total					30,934.25	0.00	30,934.25
			Payment Count				13		
		*** Cash Code 1414 Total					57,033.11	0.00	57,033.11
			Payment Count				21		
		*** Pay Group 5000 USD Total					57,033.11	0.00	57,033.11
			Payment Count				21		

AP255 Date: 03/03/26 JOB SUBMISSION PARAMETERS
Time: 11:00

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030326 - 030326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/03/26 thru 03/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539023 Payment Date 03/03/26		Vendor 41893			ONACTUATE CONSULTING U.S. INC		Status Issued		
41893	OAUS.JAN26.13		IX	100	03/11/26		206,677.00	0.00	206,677.00
		*** Payment Total					206,677.00	0.00	206,677.00
		*** Payment Code ACH Total					206,677.00	0.00	206,677.00
		Payment Count					1		

AP255 Date 03/03/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Time 11:00 Bank Account Payment History

Payment Date Range 03/03/26 thru 03/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226438 Payment Date 03/03/26			Vendor 25832		KINSEY & KINSEY INC			Status Issued	
25832	INV56218		IX	100	03/02/26		1,575.00	0.00	1,575.00
25832	INV56242		IX	100	02/14/26		525.00	0.00	525.00
25832	INV56253		IX	100	03/17/26		2,100.00	0.00	2,100.00
		*** Payment Total					4,200.00	0.00	4,200.00
		*** Payment Code CHK Total					4,200.00	0.00	4,200.00
		Payment Count					1		
		*** Cash Code 1414 Total					210,877.00	0.00	210,877.00
		Payment Count					2		
		*** Pay Group 6000 USD Total					210,877.00	0.00	210,877.00
		Payment Count					2		

AP255 Date: 03/03/26 JOB SUBMISSION PARAMETERS
Time: 11:00

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030326 - 030326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/03/26 thru 03/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226439 Payment Date 03/03/26			Vendor 20877		COMPASS MINERALS AMERICA			Status Issued	
20877	1600630		IX	404	02/06/26		11,541.60	0.00	11,541.60
20877	1632378		IX	404	03/22/26		7,864.06	0.00	7,864.06
					*** Payment Total		19,405.66	0.00	19,405.66
					*** Payment Code CHK Total		19,405.66	0.00	19,405.66
					Payment Count		1		
					*** Cash Code 1414 Total		19,405.66	0.00	19,405.66
					Payment Count		1		
					*** Pay Group 8700 USD Total		19,405.66	0.00	19,405.66
					Payment Count		1		

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

File #: CB-R-0014-26 **Agenda Date:** 3/10/2026 **Agenda #:** 9.A.

REAPPOINTMENT OF MICHAEL L. CHILDRESS TO THE BOARD OF DIRECTORS OF THE DU PAGE COUNTY HISTORICAL MUSEUM FOUNDATION

WHEREAS, Resolution GE-0002-04, dated March 23, 2004, established a governing board of the DuPage County Historical Museum ("Museum") and outlined the duties to be performed by said Board, which was referred to as the DuPage County Historical Museum Advisory Board ("Advisory Board"); and

WHEREAS, Resolution CB-0026-04, dated April 13, 2004 made initial appointments to said Advisory Board, and subsequent resolutions, adopted by the County Board from time to time, added to and modified the membership of said Advisory Board; and

WHEREAS, said Advisory Board created the DuPage County Historical Museum Foundation ("Foundation") and assumed the role of the Board of Directors for the Association; and

WHEREAS, Resolution DC-0002-08, dated June 24, 2008, adopted an agreement between DuPage County ("County") and the Wheaton Park District ("Park District") whereby the Park District assumed the operation of the Museum to employ its expertise in operating recreational and educational facilities to present the history and culture of DuPage County; and

WHEREAS, said agreement between the County and the Park District recognized the Foundation Board of Directors as the advisory and fundraising board of the Museum and established that the County and the Park District shall each appoint fifty percent (50%) of the Directors of the Foundation, the total number being in accordance with Foundation Bylaws, and in accordance with Foundation Bylaws, the Board of Directors may elect one additional Director; and

WHEREAS, on July 9, 2014, the DuPage County Historical Museum Foundation Board of Directors authorized an expansion of its board from seven (7) to as many as thirteen (13) members pursuant to the Bylaws of the Foundation; and

WHEREAS, in accordance with the agreement between the County and the Park District, Deborah A. Conroy, Chair of the DuPage County Board, has submitted to the DuPage County Board her appointment of Michael L. Childress to serve as a member of the Foundation Board of Directors, term expiring April 30th, 2030; and

WHEREAS, the Bylaws of the DuPage County Historical Museum Foundation require the Board of Directors to stagger member terms and report the subsequent terms to the County Board Office; and

WHEREAS, such appointments require the advice and consent of the County Board.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the reappointment of Michael L. Childress to serve as a member of the DuPage County Historical Museum Foundation Board of Directors; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk shall transmit certified copies of this resolution to: Michael L. Childress; Michelle Podkowa, Museum Manager and Educator, 102 E Wesley St, Wheaton, IL 60187; and the County Board Office.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



County Board District 1 (View a map of the district)
630-407-6052
Michael.Childress@dupagecounty.gov
Began Serving: December 2022
Term Expires: 12/07/2026

County Committees

- County Board Vice Chair
- Economic Development Committee
- Finance Committee
- Intergovernmental Committee
- Judicial and Public Safety Committee
- Legislative Committee
- Public Works Committee, Chair
- Technology Committee

Professional Information

- President, DuPage County Branch of the NAACP
- Former Bloomingdale Park District Commissioner

Education

MBA, Devry University

Personal Information

Lives in Bloomingdale

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NOTICE OF REAPPOINTMENT

By virtue of the power vested in me, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Michael L. Childress to serve as a member of the Board of Directors of the DuPage County Historical Museum Foundation for a staggered term as established by the bylaws of the Foundation.

I hereby submit these appointments to the County Board for its advice and consent this 10th, day of March, 2026.

_____
Deborah A. Conroy, Chair
DuPage County Board

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

File #: CB-R-0015-26 **Agenda Date:** 3/10/2026 **Agenda #:** 9.B.

REAPPOINTMENT OF JOAN COSTIN
TO THE LISLE-WOODRIDGE FIRE PROTECTION DISTRICT

WHEREAS, Deborah A. Conroy has submitted to the County Board her reappointment of Joan Costin to be a Trustee of the Lisle-Woodridge 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 reappointment of Joan Costin to be a Trustee of the Lisle-Woodridge Fire Protection District for a term expiring April 30th, 2029; and

BE IT FURTHER RESOLVED that the "Notice of Reappointment" 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: Joan Costin; Fire Chief Keith Krestan, 1005 School St., Lisle, IL 60532.

Enacted and approved this 10th of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Form Name:	DuPage County Application Form for Appointment
Submission Time:	February 10, 2026 7:37 pm
Browser:	Safari 26.2 / OS X
IP Address:	140.248.30.58
Unique ID:	1431553259

Name of Board or Agency you are interested in appointment to	Lisle-Woodridge Fire Protection District

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	June 2014 to present

Personal Information

Name	Joan Costin
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19145555864

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.	It has been my privilege to serve as a Trustee of the Lisle Woodridge Fire Protection District for since 2014. As the Vice President, I serve as the liaison to our Board of Fire Commissioners and attend all meetings, interviews and promotion ceremonies. For the past several years I have facilitated and coordinated the Board's annual performance evaluation of our Fire Chief and participate in quarterly Lisle Intergovernmental Meetings. These experiences as a Trustee have brought depth and width to my service as a Board member. It has been an honor to work as a Board member to support the District for continuous improvement as evidenced through the national accreditation and reaccreditation of LWFD. As our annual call volumes continue to rise, we are tasked to provide excellent service to our residents and businesses while dealing with financial challenges. Our board continues to seek ways to increase our functional cooperation with Darien Woodridge Fire Protection. I humbly ask for another term reappointment to continue as a Trustee and serve the residents of Lisle Woodridge Fire Protection District. Thank you for your consideration.

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

Joan K. Costin

[redacted]

[redacted]

[redacted]

EDUCATION

Master of Education, Audiology, 1980

University of Georgia, Athens, Georgia

Bachelor of Speech Sciences, 1977

Ohio University, Athens, Ohio

PROFESSIONAL EXPERIENCE

Division of Specialized Care for Children, Care Coordinator 1991 – 2014; 2018-2019

Provided care coordination/ medical case management for children with special health care needs and for medically fragile, technology dependent children. Coordinated insurance funding, provided state financial support, educational advocacy, resources/ referrals and transition support after age of 21 years.

RELATED EXPERIENCE

Lisle Woodridge Fire Protection District Trustee 2014 to present.

Lisle Community Service Corporation Board Member 2012 to present. Provides grants to not for profit organizations that benefit Lisle residents.

Daybreak of Lisle Mentor 2014 to present. Mentor to homeless family with children in transitional housing.

Lisle Community Unit School District 202 Board Member 2001 – 2007 and 2009 – 2011. Board President 2004 – 2007.

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 70 ILCS 705/4, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby re-appoint Joan Costin to be a Trustee of the Lisle-Woodridge Fire Protection District for a term expiring April 30th, 2029.

I hereby submit this appointment to the County Board for its advice and consent this 10th day of March, 2026.

_____
Deborah A. Conroy, Chair
DuPage County Board

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

File #: CB-R-0016-26 **Agenda Date:** 3/10/2026 **Agenda #:** 9.C.

APPOINTMENT OF LEONARD HEFLIN
TO THE YORKFIELD FIRE PROTECTION DISTRICT

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Leonard Heflin to be a Trustee of the Yorkfield 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 Leonard Heflin to be a Trustee of the Yorkfield Fire Protection District for a term ending April 30th, 2029; 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: Leonard Heflin.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Form Name:	DuPage County Application Form for Appointment
Submission Time:	February 12, 2026 3:08 pm
Browser:	Chrome Mobile 136.0.0.0 / Android
IP Address:	98.214.168.43
Unique ID:	1432194631

Name of Board or Agency you are interested in appointment to	Yorkfield Fire Protection District

Previous Board Experience

Have you ever served on this Board or Agency before?	No

Personal Information

Name	Leonard Heflin
Email	[redacted]
Address	[redacted]
Phone	([redacted]
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19154466350

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	As a lifelong resident of Yorkfield and previous volunteer on the fire department I have been involved with the other trustees throughout the years. I'm aware of the responsibilities involved with acting as a trustee and the need for our fire protection service to continue. I'm also quite active in our small community. Previous to our last election I was helping out the fire department trustees by spreading the word about a small increase to our fire protection service. We were able to levy the tax increase needed.
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

L. Hef

Chicago, Illinois

Phone | Email

Professional Summary

Experienced safety and construction professional with 20 years as a Compliance Safety and Health Officer with OSHA and 11 years of hands-on electrical construction experience through IBEW Local 134. Extensive background in construction and general industry inspections, hazard recognition, regulatory compliance, and leadership. Conducted over 1,000 inspections and served seven years as a Lead Compliance Safety and Health Officer. Strong knowledge of OSHA standards with proven ability to identify hazards and drive rapid corrective action.

Core Competencies

- OSHA Construction (29 CFR 1926)
- OSHA General Industry (29 CFR 1910)
- Hazard Recognition & Abatement
- Construction Safety Compliance
- Inspection & Investigation Procedures
- Fall Protection
- Excavation & Trenching
- Electrical Safety
- Lockout/Tagout
- Machine Guarding
- Powered Industrial Trucks
- Safety Program Evaluation
- Leadership & Team Coordination
- Microsoft Word & Excel

Professional Experience

Compliance Safety and Health Officer (CSHO)

Occupational Safety and Health Administration (OSHA) | 2006 – Present

- Conducted more than 1,000 inspections in construction and general industry settings.
- Investigated serious injuries, high-hazard operations, and complex safety violations.
- Issued multiple willful citations and managed high-profile enforcement cases.
- Presented two egregious cases to the Director of Construction in Washington, DC.
- Served seven years as Lead Compliance Safety and Health Officer, mentoring and guiding junior officers.
- Evaluated employer safety programs and ensured compliance with federal regulations.

- Promoted rapid hazard correction to reduce risk of serious injury and fatality.

General Foreman

IBEW Local 134 – Chicago, Illinois | 5 Years

- Supervised electrical construction crews on commercial and industrial projects.
- Conducted job hazard analyses and daily safety briefings.
- Coordinated work activities to maintain OSHA compliance and reduce jobsite risk.
- Enforced safe work practices and quality standards.

Journeyman Electrician / Apprentice

IBEW Local 134 – Chicago, Illinois | 11 Years Total

- Completed five-year apprenticeship program.
- Installed and maintained electrical systems in commercial and industrial environments.
- Applied OSHA safety standards in daily operations.
- Developed strong understanding of construction hazards and mitigation strategies.

Education & Training

High School Diploma

IBEW Local 134 – Five-Year Electrical Apprenticeship

Extensive OSHA classroom and field training (5+ years) in construction and general industry safety standards.

Certifications & Specialized Training

- Fall Protection
- Excavation & Trenching Safety
- Electrical Safety
- Lockout/Tagout
- Machine Guarding
- Powered Industrial Trucks

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 Leonard Heflin to be a Trustee of the Yorkfield Fire Protection District for a term ending April 30th, 2029.

I hereby submit his appointment to the County Board for its advice and consent this 10th day of March 2026.

_____
Deborah A. Conroy, Chair
DuPage County Board

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

File #: CB-R-0017-26 **Agenda Date:** 3/10/2026 **Agenda #:** 9.D.

REAPPOINTMENT OF PERRY JOHNSON
TO THE WEST CHICAGO FIRE PROTECTION DISTRICT

WHEREAS, Deborah A. Conroy has submitted to the County Board her reappointment of Perry Johnson to be a Trustee of the West Chicago 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 reappointment of Perry Johnson to be a Trustee of the West Chicago Fire Protection District ending April 30th, 2029; and

BE IT FURTHER RESOLVED that the "Notice of Reappointment" 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: Perry Johnson; and Fire Chief Patrick Tanner, 200 Fremont Street, West Chicago, IL 60185

Enacted and approved this 10th of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Form Name:	DuPage County Application Form for Appointment
Submission Time:	February 16, 2026 7:52 am
Browser:	Chrome 145.0.0.0 / Windows
IP Address:	75.9.249.33
Unique ID:	1432991710

Name of Board or Agency you are interested in appointment to	West Chicago Fire Protection District

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	3 Years

Personal Information

Name	Perry Johnson
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19164980477

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 currently served on the Board of Trustees for the past 3 years. I beleive I bring a vast amount of experience to the Board because of my past and present fire service experience. I would respectfuly request reappointment to the trustee position. It has be an honor to serve, and remain committed to supporting the board's mission and responsibilities. Thanks you for your consideration. Sincerely, Perry Johnson
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

PERRY A. JOHNSON

[redacted]

[redacted]

EXPERIENCE

LOMBARD FIRE DEPARTMENT

BUREAU CHIEF/FIRE MARSHAL, 2018-PRESENT

CAROL STREAM FIRE DISTRICT
PAID ON CALL, 1978-1979
FULL TIME FIREFIGHTER, 1979-1997
FIRE PREVENTION LIEUTENANT (40 HR. WEEKS) 1997-1999
SHIFT LIEUTENANT, 1999-2007
BATTALION CHIEF, 2007-2010
DEPUTY CHIEF, 2010-2012 (Retired 2012)
CHIEF ADMINISTRATIVE OFFICER, 2012-2017(Retired Nov. 2017)

CAROL STREAM FIRE DISTRICT
PART-TIME FIRE INSPECTOR, 1991-2007
Conduct fire inspections, finals, alarm test, pre-plan drawings

Additional Experiences and Duties included:
Past President of Carol Stream Fire District Pension Fund
Ops Commander DuPage County Fire Investigation Task Force (past member)
Illinois Public Pension Advisory Committee (past president)
Emergency Management Coordinator for Village of Carol Stream (2014-2017)
Emergency Management Coordinator for Village of Lombard (2018-
Intergovernmental Risk Management Agency Delegate (IRMA). (2012-2017)
Oversee Fire Prevention Bureau with six full-time inspectors (2018-Present)
Oversee Public Education Team (2018-Present)
Chair the Fire Marshal Committee for Ducomm (2018-Present)

DU-COMM
Part-time dispatcher for 12 Fire & Police Departments 1981-1991

Education

ELGIN HIGHSCHOOL
COLLEGE OF DUPAGE – Associates Degree in Fire Science
UNIVERSITY OF ILLINOIS - Received numerous fire related certifications from classes
ATF ACADEMY (GLENCOE, GEORGIA)
ILLINOIS POLICE TRAINING INSTITUTE (PEACE OFFCIER)

Teaching Experience

PUBLIC:	FIRE SAFETY, DISASTER PLANNING, CPR, BUDGET PLANNING,
FIRE:	CO. FIRE INSPECTIONS, BUILDING PRE-PLANNING, TECHNICAL RESCUE
INVESTIGATION:	CAMERA USAGE, BASIC INVESTIGATIONS, AND JUVINILE FIRESETTER
FINANCE:	BUDGET AND TAX LEVY PREPARATION.

Association Memberships

INTERNATIONAL FIRE CHIEFS ASSOCIATION
ILLINOIS FIRE CHIEFS ASSOCIATION DUPAGE
FIRE CHIEFS ASSOCIATION
METROPOLITAN FIRE CHIEFS ASSOCIATION OF ILLINOIS INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (IAAI) ILLINOIS ASSOCIATION OF ARSON INVESTIGATORS (ILLINOIS CHAPTER) NATIONAL ASSOCIATION OF FIRE INVESTIGATORS (NAFI)
ILLINOIS PUBLIC PENSION ADVISOR COMMITTEE (IPPAC) PAST PRESIDENT
CAROL STREAM CHAMBER BOARD OF DIRECTORS (PRESENTLY)
ILLINOIS FIRE INSPECTORS ASSOCATION

Awards & Honors

CAROL STREAM FIRE DISTRICT EMPLOYEE OF THE YEAR 2001
DUPAGE COUNTY FIRE INVESTIGATION TASK FORCE OUTSTANDING SERVICE AWARD RECEIVED COMMENDATION FROM CAROL STREAM FIRE DISTRICT BOARD OF TRUSTEES. RECEIVED CERTIFICATE OF ACHIEVEMENT IN EXCELLENCE IN FINANCIAL REPORTING

Certifications

- State Certified Fire Officer III
- State Certified Fire Prevention Officer I
- State Certified Safety Officer
- State Certified Arson Investigator
- Homeland Security Certification ICS - 100 -200 –300-400-700-800
- Department of Treasury ATF Complex Arson Certification

- National Certified Fire & Explosion Investigator (NAFI)
- Notary Public DuPage County
- State Certified Hazardous Materials I
- State Certified Fire Apparatus Engineer
- State Certified Technical Awareness
- State Certified Rescue Specialist Roadway Extrication
- State Certified Rescue Specialist / Confined Space I & II / Trench I
- State Certified Evidence Technician (NEMERT)
- State Certified Juvenile Fire Setter Interventionist
- State Certified Child Passenger Safety Technician
- Certified Infection Control Officer
- American Heart CPR/AED Certification

Training

- MABAS Division 12 Officer Development Classes
- Fire Command School
- IRMA Fire Ground Tactic Class
- First-In Officer Class
- Safety Officer Course
- IRMA Risk Management Considerations for Public Safety
- Flashover Survival Training
- Vertical I Crossover Training
- DuPage County Fire Investigation Task Force Monthly Training
- ATF In-Computer Data Recovery Training
- State Fire Marshall Arson Investigation Leadership Forum
- Central Illinois Fire Investigators Association Training Conference
- Reid Advanced Interviewing & Interrogation Class
- National Sprinkler Association Sprinkler Protection for Storage Occupancies

Professional References

Greg Schwarze
Dupage County Board Member
[redacted]

Jim Panopolus
Carol Stream Fire District Trustee
[redacted]

Rick Sander
Lombard Fire Chief
[redacted]

NOTICE OF REAPPOINTMENT

By virtue of the power vested in me under 70 ILCS 705/4, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby reappoint Perry Johnson to be a Trustee of the West Chicago Fire Protection District ending April 30, 2029.

I hereby submit this reppointment to the County Board for its advice and consent this 10th day of March, 2026.

_____

Deborah A. Conroy, Chair

DuPage County Board

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

File #: CB-R-0018-26 **Agenda Date:** 3/10/2026 **Agenda #:** 9.E.

APPOINTMENT OF JOEY MOORE - PUBLIC MEMBER
TO THE DUPAGE COUNTY BOARD OF HEALTH

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Joey Moore to fill a vacancy as a member of the DuPage County Board of Health; and

WHEREAS, such appointment requires the approval of the County Board under 55 ILCS 5/5-25012.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that the County Board does hereby approve the appointment of Joey Moore, as a member of the DuPage County Board of Health for a term expiring June 30, 2026; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk shall transmit certified copies of this resolution to Joey Moore, and the Board of Health, 111 N. County Farm Rd., Wheaton, IL 60187.

Enacted and approved this 10th of March, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Form Name:	DuPage County Application Form for Appointment
Submission Time:	February 17, 2026 10:43 am
Browser:	Chrome 140.0.0.0 / OS X
IP Address:	73.8.85.113
Unique ID:	1433335710

Name of Board or Agency you are interested in appointment to	DuPage County Board of Health

Previous Board Experience

Have you ever served on this Board or Agency before?	No

Personal Information

Name	Joey Moore
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19169979958

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.

I wish to serve on the DuPage County Board of Health to help ensure public health decisions are transparent, data-informed, and grounded in real community needs. Below are three recent projects in public health, mental health, and FQHCs.

1. CDC / NHHF Public Health Workforce Diversity Project

Public Health Workforce Diversity Initiative (CDC/NHHF):
Led recruitment and facilitation for a national listening session under a CDC-funded initiative to strengthen diversity in the public health workforce. Recruited twelve senior healthcare, public health, and HR leaders from across the country; prepared participants; and facilitated discussions on workforce barriers, innovative recruitment strategies (including AI), and cross-sector partnerships to inform best practices for recruitment and retention.

Link to video:
https://www.linkedin.com/posts/get-carmona_carmona-strategic-solutions-is-honored-to-activity-7236771978001403904-Ptsc?utm_source=social_share_send&utm_medium=member_desktop_web&rcm=ACoAAB7fSmgBJWf5eUDdyDaInD22tbCLYbmVBpc

2. Alivio Medical Center (FQHC) Board Strategy Reset

Strategic Plan Reset – Alivio Medical Center (FQHC, Chicago)
Facilitated a strategy reset with the Board and Executive Leadership of a bilingual, bicultural Federally Qualified Health Center serving uninsured and underinsured communities. Led board-level review of KPIs, emerging strategies, and implementation challenges to refine strategic priorities and strengthen governance, accountability, and long-term organizational direction.

3. Boys & Girls Club of Lake County Strategic Plan

Boys & Girls Club of Lake County – Multi-Year Strategic Plan
Conducted the development of a comprehensive multi-year strategic plan for a countywide youth-serving organization, aligning governance, programs, and community impact goals. Work focused on organizational growth, service delivery, and long-term sustainability to better serve youth and families across Lake County.

BGCLC Strategic Plan:
chrome-extension://efaidnbmnnnibpcajpcglclefindmkaj/https://irp.cdn-website.com/5ed52222/files/uploaded/BGCLC%20Strategic%20Plan%20FINAL.2.21.23.pdf

Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	Yes
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

Carmona
Strategic Solutions

JOEY MOORE

Managing Consultant | Public Sector & Nonprofit Strategy | Executive Recruitment | Community Leadership

[redacted]

Strategic consultant, public-sector advisor, and community leader with deep experience in executive recruitment, organizational strategy, equity-centered strategic planning, and multi-stakeholder coalition building. Proven record of strengthening systems, managing complex client portfolios, guiding nonprofits through growth and leadership transitions, and developing frameworks that elevate accountability, transparency, and community voice. Elected leader and coalition builder with a strong grounding in youth development, civic engagement, and local government.

EXPERIENCE

JUNE 2018 – PRESENT

MANAGING CONSULTANT, CARMONA STRATEGIC SOLUTIONS – BERWYN, IL

- Lead strategy, recruitment, and organizational development projects for statewide agencies, community-based organizations, and multi-million-dollar nonprofits.
- Co-lead for the Bridge to Belonging (BTB) Coalition, a multi-organization effort (Onward Neighborhood House, Latino Progresando, ACLU-IL, etc.) to build a statewide community-centered advocacy and arts-driven narrative framework.
- Designed multi-year strategic plans for nonprofits including leadership pipelines, staff development systems, financial sustainability scenarios, program evaluation tools, and stakeholder engagement strategies.
- Co-led executive search processes for organizations such as El Valor (CFO), Corazón Community Services (Executive Director), and Onward Neighborhood House (Director of HR). Responsibilities include candidate vetting, leadership competency development, salary benchmarking, and CEO/board advisory.
- Directed statewide diversity outreach and compliance operations for the $10B Illinois Capital Development Board, strengthening equity, contractor engagement, and transparency. Helping minority, women, and veteran-owned businesses receive about $16M in state construction contracts from 2019-2024.
- Built procurement and diversity data-collection systems for local and county government to increase access for diverse vendors.
- Designed performance management frameworks (KPIs, OKRs, values-based behaviors) to improve team alignment and accountability.
- Provide board advisory, leadership coaching, and operational restructuring support for organizations managing transitions or scaling programs.

APRIL 2025 – PRESENT

ADDISON TOWNSHIP ELECTED TRUSTEE, ADDISON TOWNSHIP - DUPAGE COUNTY

- Contribute to township governance, budgeting, community services, and local policymaking.
- Advocate for transparency, public trust, economic stability, and mental health as core pillars of local government.

- Lead community engagement efforts and youth-centered civic participation initiatives.

JANUARY 2011 – PRESENT

FIGURE SKATING INSTRUCTOR, FRANKLIN PARK ICE ARENA

- Independently coached classes of 10-20 students between the ages of 3-18+ how to skate and improve on skills
- Effectively corresponded with athletes' parents on the student's development and suggest strategies for growth
- Responsible for coordinating and developing lesson plans

EDUCATION

DECEMBER 2017

BACHELOR OF ARTS IN PUBLIC RELATIONS AND ADVERTISING, DEPAUL UNIVERSITY

Major GPA: 3.6/4.0

SKILLS

- **STRATEGIC & ORGANIZATIONAL DEVELOPMENT:** strategic planning, KPIs & OKRs, equity frameworks, stakeholder mapping, coalition building
- **RECRUITMENT & TALENT:** Executive search, leadership competency development, salary benchmarking, performance evaluation
- **PUBLIC SECTOR & COMMUNITY WORK** Local government policy, youth civic engagement, community-centered program design
- **DIGITAL & COMMUNICATIONS:** Social media strategy, Canva, Adobe Suite, WordPress, public speaking, narrative development
- **DATA & ANALYSIS:** Tableau, SurveyMonkey, Qualtrics, Google Survey
- **PLATFORMS:** Microsoft 365, Zoom, Teams, WebEx, LinkedIn Recruiter, Indeed

LEADERSHIP ROLES

2024 - PRESENT

CHAIR OF ADDISON TOWNSHIP YOUNG DEMS (ATYD)

- Founder and chair of one of the most active township-level young democrats organizations in DuPage County.
- Lead event design, voter engagement strategy, youth leadership development, and community economics initiatives.
- Organized "rebuild & rise" and other major civic programs focused on belonging, small business resilience, and youth empowerment.

2025 - PRESENT

SECRETARY OF YOUNG DEMS OF ILLINOIS (YDI)

- Elected statewide officer responsible for communication systems, chapter coordination, and organizational infrastructure.

- Strengthen statewide youth political engagement and leadership pathways from local to state levels.

2025-PRESENT
CAMPAIGN & ELECTIONS COORDINATOR – ILLINOIS YMCA YOUTH & GOVERNMENT

- Volunteer coordinator supporting high school freshman and sophomore candidates as they run for mock statewide office.
- Teach youth leadership, campaign structure, messaging, and values-based public service.

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 55 ILCS 5/5-25012, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Joey Moore to fill a vacancy of the DuPage County Board of Health for a term expiring June 30, 2026.

I hereby submit this appointment to the County Board for its approval this 10th day of March, 2026.

_____
Deborah A. Conroy, Chair
DuPage County Board

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

File #: CB-R-0019-26 **Agenda Date:** 3/10/2026 **Agenda #:** 9.F.

REAPPOINTMENT OF JENNA FAHEY HELLER
AS WEED CONTROL SUPERINTENDENT

WHEREAS, Deborah A. Conroy has submitted to the County Board her reappointment of Jenna Fahey Heller as Weed Control Superintendent for DuPage County; and

WHEREAS, such appointment requires the advice and consent of the County Board under 505 ILCS 100/8 and Section 220.100 and 220.110 of the Illinois Administrative Code, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the reappointment of Jenna Fahey Heller to serve as Weed Control Superintendent for a term expiring March 15th, 2027; and

BE IT FURTHER RESOLVED that the "Notice of Reappointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk shall, within ten days of this appointment, transmit certified copies of this resolution to: DuPage County Stormwater Management, Jenna Fahey Heller; and Chuck Cawley, Division Manager of Agricultural Industry Regulations, State of Illinois Department of Agriculture, 801 E Sangamon Avenue, Springfield, IL 62702, and State of Illinois, Department of Agriculture, Bureau of Environmental Programs, P.O. Box 19281, Springfield, IL 62794-9281; and

BE IT FURTHER RESOLVED that the County Clerk shall, within ten days of this appointment, submit an appropriate resume and application of Jenna Fahey Heller to Chuck Cawley, Division Manager of Agricultural Industry Regulations, State of Illinois Department of Agriculture, 801 E Sangamon Avenue, Springfield, IL 62702, and State of Illinois, Department of Agriculture, Bureau of Environmental Programs, P.O. Box 19281, Springfield, IL 62794-9281, in accordance with Ill. Admin. Code tit 8, §220.120 and ILLUSTRATION A.

Enacted and approved this 10th day of March, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

[redacted]

JENNA FAHEY HELLER, PWS

EDUCATION

1995-1999 **Augustana College** **Rock Island, Il**
B.A. major Biology, minor Environmental Studies

PROFESSIONAL EXPERIENCE

2004-present **DuPage SWM** **Wheaton, Il**
Wetland Scientist/Supervisor

- Supervise the wetland permitting division and staff.
- Supervise the DuPage County On-Call Native Vegetatio Management Contract for County owned properties.
- Oversee the construction and restoration of several Wetlan Mitigation Banks and SWM projects.
- Review development permits for compliance with the DuPag County Countywide Stormwater and Flood Plain Ordinanc (DCSFPO). Include compliance enforcement and coordination wit developers and consultants to determine appropriate restoratio activities necessary to meet performance goals.

1999-2004 **ENCAP, Inc.** **DeKalb, Il**
Project Manager

- Conducted vegetation and wildlife monitoring for several mitigatio projects. Recommended restoration techniques and schedule vegetation management work as necessary.
- Completed over 200 wetland delineations. Obtained federal, count and local wetland permits for development projects.
- Conducted bird surveys in Illinois, Texas, Pennsylvania, and Indiana
- Participated in prescribed burns on hundreds of acres.

PROFESSIONAL CERTIFICATIONS

Professional Wetland Scientist [redacted]
Certified Flood Plain Manager [redacted]
Certified Professional in Erosion and Sediment Control [redacted]

ADDITIONAL PROFESSIONAL TRAINING

Wetland Plant Identification Course- Dr. Mohlenbrock (2000-2017)
Winter Botany Course- Bollinger Environmental. (2007, 2008, 2010, 2016)
Wetland Delineation Course- IWEER (2003)
Nature Conservancy Prescribed Burn Clinic- Nachusa Grasslands (1999)
Illinois Pesticide Operator Training and Exam- DeKalb (Certified in 2001)

Form Name:	DuPage County Application Form for Appointment
Submission Time:	February 20, 2026 2:17 pm
Browser:	Chrome 145.0.0.0 / Windows
IP Address:	46.110.120.138
Unique ID:	1434432778

Name of Board or Agency you are interested in appointment to	General Consideration

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	Noxious Weed Superintendent since 2017

Personal Information

Name	Jennifer Fahey Heller
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19185530086

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.	Requested by DuPage County to fill this appointed position. Have skill set necessary to complete this task.
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?	Yes

If yes, please describe:	Current employee for DuPage County Stormwater Management

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

NOTICE OF REAPPOINTMENT

By virtue of the power vested in me under 505 ILCS 100/8 and Section 220.100 and 220.110 of the Illinois Administrative Code, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby reappoint Jenna Fahey Heller as Weed Control Superintendent for a term expiring March 15th, 2027.

I hereby submit this reappointment to the County Board for its advice and consent this 10th of March, 2026.

_____
Deborah A. Conroy
Chair, DuPage County Board