DU PAGE COUNTY

Finance Committee

Final Regular Meeting Agenda

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

Tuesday, April 14, 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. **26-1045**
Finance Committee - Regular Meeting - Tuesday, March 24, 2026

6. BUDGET TRANSFERS

6.A. **26-1181**
Transfer of funds from 1100-4310-53090 (other professional services) to 1100-4310-54107 (software), in the amount of $50,000, to cover cost of Bastion server Storage. (Recorder Document Storage)

6.B. **26-1182**
Transfer of funds from 1000-4220-53808 (statutory & fiscal charges) to 1000-4220-54107 (software), in the amount of $190,815, to cover Hart Invoice INV003893. (County Clerk - Elections)

6.C. **26-1183**
Budget Transfers 04-14-2026 - Various Companies and Accounting Units

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

7.A.1. **26-1170**
Decrease & close PO 7128-0001 SERV issued to Riverdale Travel in the amount of $284,082.49. Contract has expired.

7.A.2. **26-1171**
Decrease & close PO 7085-0001 SERV issued to Physicians' Record Company in the amount of $48,549.70. Contract has expired.

7.A.3. **26-1172**

Decrease & close PO 7040-0001 SERV issued to Aloha Document Services, Inc. in the amount of $143,829.43. Contract has expired.

7.A.4. **26-1173**

Decrease & close PO 7401-0001 SERV issued to ODP Business Solutions in the amount of $136,037.90. Contract has expired.

7.A.5. **26-1174**

Decrease & close PO 7385-0001 SERV issued to Amazon Capital Services in the amount of $530,372.58. Contract has expired.

7.A.6. **26-1176**

Decrease & close PO 7193-0001 SERV issued to Printing Supplies USA in the amount of $17,852. Contract has expired.

7.A.7. **26-1177**

Decrease & close PO 7006-0001 SERV issued to Titan Image Group in the amount of $18,428.83. Contract has expired.

B. Human Services - Schwarze

7.B.1. **HS-P-0020-26**

Recommendation for the approval of a purchase order to AirGas USA, LLC, to provide Oxygen, Helium and Carbon Dioxide, for the DuPage Care Center, for the period of June 1, 2026 through May 31, 2028, for a total contract amount not to exceed $31,496; per renewal of bid #24-042-DCC, first and final option to renew.

7.B.2. **HS-R-0012-26**

Amendment to Resolution HS-P-0020-26, issued to AirGas USA, LLC, to provide Oxygen, Helium and Carbon Dioxide, for the DuPage Care Center, for a one-time price increase of specific materials listed in Exhibit A. (DuPage Care Center)

7.B.3. **HS-P-0021-26**

Recommendation for the approval of a purchase order issued to Henry Schein, Inc., for deluxe top over-bed tables with base, for the DuPage Care Center, for the period April 15, 2026 through November 30, 2026, for a total amount not to exceed $39,177.60. Contract pursuant to the Intergovernmental Cooperation Act (OMNIA Contract #2021002973).

C. Judicial and Public Safety - Evans

7.C.1. **JPS-P-0021-26**

Recommendation for the approval of a contract to Ray O'Herron Company, for the purchase of ammunition, for the Sheriff's Office, for the period of April 14, 2026 through April 13, 2027, for a contract total amount not to exceed $100,000. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Illinois State Ammunition Contract). (Sheriff's Office)

7.C.2. **JPS-P-0022-26**

Recommendation for the approval of a contract purchase order to AT&T, to provide wired service, for the Sheriff's Office, for the period of April 17, 2026 to February 16, 2028, for a contract total not to exceed $425,000; per RFP #21-104-IT. Second and final renewal option. (Sheriff's Office)

7.C.3. **JPS-P-0023-26**

Recommendation for the approval of a contract to Peter M. King, of King Holloway, LLC, to provide professional services as a Child Protection GAL Attorney assigned to juvenile cases, for the period of May 1, 2026 through April 30, 2027, for a contract total amount not to exceed $42,000. Other Professional Services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(2). (18th Judicial Circuit Court)

7.C.4. **JPS-P-0024-26**

Recommendation for the approval of a contract to FirstSpear, LLC, for the purchase of ballistic vests and armor, for the Sheriff's Office, for the period of April 14, 2026 through April 13, 2027, for a contract total amount not to exceed $57,613.68. Contract pursuant to the Intergovernmental Cooperation Act (GSA 47QSWA22D007L). (Sheriff's Office)

D. Public Works - Childress

7.D.1. **FM-P-0011-26**

Recommendation for the approval of a contract to Western Waterproofing Company, Inc. d/b/a Western Specialty Contractors, to complete Phase II repair, maintenance, and capital improvements for the 479 and 509 parking structures on County Campus, for Facilities Management, for the period April 14, 2026 through November 30, 2027, for a total contract amount not to exceed $1,411,340; per lowest responsible bid #26-012-FM.

7.D.2. **FM-P-0012-26**

Recommendation for the approval of a contract to Hey and Associates, Inc., for Natural Areas Management, which includes controlled burning and weeding of the native gardens on the County Campus, for Facilities Management, for the period May 1, 2026 through April 30, 2027, for a total contract amount not to exceed $41,000, per RFP #24-020-FM. Second and final option to renew.

7.D.3. **PW-CO-0002-26**

Amendment to County Contract 6634-0001 SERV, issued to HTURBO, Inc., for parts and service on the K-Turbo Blowers at the Knollwood Wastewater Treatment Facility, for a change order to increase the contract in the amount of $60,000, taking the current contract amount of $86,000 and resulting in an amended contract amount not to exceed $146,000, an increase of 69.77%.

7.D.4. **PW-P-0011-26**

Recommendation for the approval of a contract purchase order to Olsson Roofing Company, Inc., to prepare, remove, and replace the roofing and gutter system on the Woodridge Greene Valley Wastewater Treatment Plant Administrative Building, for the period of April 14, 2026 to November 30, 2026, for a total contract amount not to exceed $142,395. Contract pursuant to the Intergovernmental Cooperation Act (TIPS Contract #23010402).

7.D.5. **PW-P-0012-26**

Recommendation for an agreement between the County of DuPage and the Lower Des Plaines Work Group, concerning the County's participation in LDPWG'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 $130,364.29.

E. Stormwater - Zay

7.E.1. **SM-P-0005-26**

Recommendation for the approval of an agreement between the County of DuPage and Pizzo & Associates, Ltd., to provide Professional Native Vegetation Management Services, for Stormwater Management, for the period of May 1, 2026 through April 30, 2027, for a contract total amount not to exceed $100,000; per renewal of RFP #23-021-SWM, third and final optional renewal.

7.E.2. **SM-P-0006-26**

Recommendation for the approval of an agreement between the County of DuPage and V3 Construction Company, Ltd., to provide Professional Native Vegetation Management Services, for Stormwater Management, for the period of May 1, 2026 through April 30, 2027, for a contract total amount not to exceed $125,000; per renewal of RFP #23-021-SWM, third and final renewal.

7.E.3. **SM-R-0001-26**

Amendment to County Contract #23-021-SWM, renewed via resolution SM-P-0006-26, issued to V3 Construction Company, Ltd., for Professional Native Vegetation Management Services, for Stormwater Management, for a one time price increase of $2.35 per plug to $4.70 per plug for furnish and install.

7.E.4. **SM-R-0002-26**

Recommendation for the approval to enter into an agreement between the County of DuPage, Illinois and the Oakwood Homeowners' Association, for the Lake Charles Nutrient Reduction Project, for an agreement not to exceed $8,125. (FY2026 Water Quality Improvement Grant)

7.E.5. **SM-R-0003-26**

Recommendation for the approval to enter into an Intergovernmental Agreement between the County of DuPage, Illinois and the City of Wood Dale, for the Ward 1 Stormwater Improvements Phase 1 Project, for an agreement not to exceed $100,000. (FY2026 Water Quality Improvement Grant)

F. Technology - Covert

7.F.1. **TE-P-0007-26**

Recommendation for the approval of a contract to Revize LLC, for annual content management system (CMS) software and hosting services, for Information Technology, for the period of April 27, 2026 through July 31, 2030, for a contract total amount not to exceed $82,978. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - Proprietary Software Maintenance and Support)

7.F.2. **TE-P-0005-26**

Recommendation for the approval of a contract to JustFOIA, Inc., for the procurement of implementation services, training, licensing, and support for JustFOIA Records Request Tracking Solution, for Information Technology, for the period of April 15, 2026 through April 14, 2027, for a contract total amount of $36,404.33. Contract pursuant to the Intergovernmental Cooperation Act (OMNIA Agreement #01-162).

7.F.3. **TE-P-0006-26**

Recommendation for the approval of a contract to CivicPlus, LLC, for the procurement of annual DocAccess document accessibility services, for Information Technology, for the period of April 15, 2026 through April 14, 2027, for a contract total amount of $64,404.59. Contract pursuant to the Intergovernmental Cooperation Act (GSA Contract #GS-35F-0124U).

G. Transportation - Ozog

7.G.1. **DT-P-0026-26**

Recommendation for the approval of a contract purchase order to Monroe Truck Equipment, to furnish and install one (1) 144" Steel Combo Service Body for a Ford F-550 Chassis, for the Division of Transportation, for a contract total not to exceed $42,985. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #062222-AEB).

7.G.2. **DT-P-0027-26**

Recommendation for the approval of a contract to Old Republic Title Company, for Professional Title Insurance Services, as needed for the Division of Transportation, for the period April 14, 2026 through February 29, 2028, for a contract total not to exceed $50,000; per bid #23-110-DOT, first and final renewal.

7.G.3. **DT-P-0028-26**

Recommendation for the approval of a contract to Northern Contracting, Inc., to repair and install guardrails throughout the DuPage County rights of way, for the Division of Transportation, for the period of May 1, 2026 through April 30, 2027, for a total contract amount not to exceed $50,000; per bid #25-030-DOT, first of three renewal options.

7.G.4. **DT-P-0029-26**

Recommendation for the approval of a contract purchase order to Parsons Transportation Group, Inc., for Central Signal System Network Support Services, for the Division of Transportation, Section 26-00008-01-TL, for a contract total not to exceed $210,000. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - proprietary software.)

7.G.5. **DT-P-0030-26**

Recommendation for the approval of a contract to Genuine Parts Company d/b/a NAPA Auto Parts, to furnish and deliver automotive repair and replacement parts on an as-needed basis, for the Division of Transportation, for the period May 1, 2026 through April 30, 2027, for a total contract value not to exceed $230,000. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #100124-GPC).

7.G.6. **DT-P-0031-26**

Recommendation for the approval of a contract to First Aid Corporation, d/b/a 1st Ayd Corp., to furnish and deliver automotive aerosols and cleaners, as needed for the Division of Transportation, for the period May 1, 2026 through April 30, 2027, for a contract total not to exceed $30,000; per renewal option under bid award #24-033-DOT, second of three renewals.

7.G.7. **DT-R-0003-26**

Awarding Resolution to K-Five Construction Corporation, for improvements to CH23/Naperville Road, from Ridgeland to I-88, Section 16-00195-06-CH, for an estimated County cost of $8,888,888.88; per lowest responsible bid.

7.G.8. **DT-R-0004-26**

Awarding Resolution to Precision Pavement Markings, Inc. for the 2026 Pavement Marking Maintenance Program, Section 26-00000-03-GM, for an estimated County cost of $495,076.89; per lowest responsible bid.

7.G.9. **DT-R-0005-26**

Joint Funding Agreement between the Illinois Department of Transportation and the County of DuPage, for federally funded construction of CH38/63rd Street intersection control improvements from Suffield Court to Americana Drive.

8. FINANCE RESOLUTIONS

8.A. **FI-R-0058-26**

Acceptance of an extension of time for the ILDCEO Rebuild Illinois Timberlake Drainage Improvements Grant PY24 Inter-governmental Agreement No. 22-203688, for a new grant expiration date of March 31, 2027. (Stormwater Management)

8.B. **FI-R-0060-26**

Approval of Employee Compensation and Job Classification Adjustments. (Care Center)

8.C. **FI-R-0061-26**

Acceptance & appropriation of the Fifty-Second (52nd) Year Community Development Block Grant PY26, Company 5000- Accounting Unit 1440, from April 1, 2026 through March 31, 2027, in the amount of $3,703,858. (Community Services)

8.D. **FI-R-0062-26**

Acceptance & appropriation of the Thirty-Fifth (35th) Year HOME Investment Partnerships Grant PY26, Company 5000- Accounting Unit 1450, from April 1, 2026 through March 31, 2027, in the amount of $1,722,324. (Community Services)

8.E. **FI-R-0063-26**

Acceptance & appropriation of the Thirty-Eighth (38th) Year Emergency Solutions Grant PY26, Company 5000 - Accounting Unit 1470, from April 1, 2026 through March 31, 2027, in the amount of $286,929. (Community Services)

8.F. **FI-R-0064-26**

Acceptance and appropriation of the Illinois Department of Human Services Homeless System Capacity Expansion Grant PY26 Inter-Governmental Agreement No. FCSEH10641, Company 5000 - Accounting Unit 1760, in the amount of $90,920. (Community Services)

8.G. **FI-R-0065-26**

Acceptance and appropriation of the Illinois Department of Healthcare and Family Services Access and Visitation Grant PY27 Inter-Governmental Agreement No. 2027-55-024-IGA-B, Company 5000 - Accounting Unit 1670, in the amount of $102,000. (Community Services)

8.H. **FI-R-0066-26**

Acceptance of an extension of time for the Illinois Department of Commerce and Economic Opportunity Home Weatherization Assistance Program DOE BIL Grant PY23 Inter-Governmental Agreement No. 23-461028, Company 5000 - Accounting Unit 1400, through June 30, 2029. (Community Services)

8.I. **FI-R-0069-26**
Additional appropriation for the DuPage Sustainability Initiative Fund, Company 1100 - Accounting Unit 2836, in the amount of $4,822,000.

9. INFORMATIONAL

A. Payment of Claims

9.A.1. **26-1017**
03-20-2026 Paylist

9.A.2. **26-1025**
03-23-2026 Auto Debit Paylist

9.A.3. **26-1043**
03-24-2026 Paylist

9.A.4. **26-1056**
03-26-2026 Public Works Paylist

9.A.5. **26-1085**
03-27-2026 Paylist

9.A.6. **26-1105**
03-31-2026 Paylist

9.A.7. **26-1160**
04-03-2026 Auto Debit Paylist

9.A.8. **26-1167**
04-03-2026 Paylist

9.A.9. **26-1175**
04-07-2026 Paylist

B. Wire Transfers

9.B.1. **26-1216**
04-07-2026 Corvel Wire Transfer

9.B.2. **26-1219**
04-09-2026 IDOR Wire Transfer

C. Grant Proposal Notifications

9.C.1. **26-1082**
GPN 010-26: Sustained Traffic Enforcement Program PY27 - Illinois Department of Transportation - U.S. Department of Transportation - $40,469.52. (Sheriff's Office)

10. OLD BUSINESS

11. NEW BUSINESS

12. EXECUTIVE SESSION

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

13. MATTERS REFERRED FROM EXECUTIVE SESSION

13.A. **FI-R-0070-26**
Review of Executive Session Minutes

14. ADJOURNMENT

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

File #: 26-1045 **Agenda Date:** 4/14/2026 **Agenda #:** 5.A.

DU PAGE COUNTY

Finance Committee

Summary

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

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

1. CALL TO ORDER

8:00 AM meeting was called to order by Chair Garcia at 8:01 AM.

MOTION TO ALLOW FOR REMOTE PARTICIPATION

A motion was made by Member Childress and seconded by Member Cahill to allow for remote participation. Upon a voice vote, the motion passed. Member DeSart attended the meeting remotely.

2. ROLL CALL

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

Member Tornatore arrived at 8:11 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. **26-0951**

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

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

6. PROCUREMENT REQUISITIONS

A. Finance - Garcia

6.A.1. **FI-CO-0002-26**

Amendment to purchase order 7376-0001 SERV, issued to Alliant Insurance Services, Inc., to increase the purchase order amount by $13,802, for a new total amount of $230,823.

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

6.A.2. **FI-P-0005-26**

Recommendation for the approval of a contract purchase order to Storino, Ramello & Durkin, to provide professional assistance in collective bargaining, for the County Board, for the period of May 1, 2026 through April 30, 2027, for a contract total amount not to exceed $150,000. Other professional service not subject to competitive bidding per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Code Section 2-353(2). (Human Resources)

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

B. Animal Services - Krajewski

A motion was made by Member Krajewski and seconded by Member Cahill to discharge Animal Services for item 6.B.1. Upon a voice vote, the motion passed.

6.B.1. **26-0954**

Recommendation for the approval of a contract to Turner Vet Services LLC, to provide high-volume spay/neuter services, for Animal Services, for the period April 1, 2026 through November 30, 2026, for an amount not to exceed $21,200. Other professional services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(2). (Grant Funded)

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

C. ETSB - Schwarze

6.C.1. **26-0902**

ETS-R-0069A-25 - Amendment to Resolution ETS-R-0069-25 to approve an Addendum A to the sales agreement of surplus radio items from the County of DuPage on behalf of the Emergency Telephone System Board of DuPage County to the Adams County.

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

6.C.2. **26-0903**

ETS-R-0053A-25 - Amendment to Resolution ETS-R-0053-25 to approve an Addendum A to the sales agreement of surplus radio items from the County of DuPage on behalf of the Emergency Telephone System Board of DuPage County to the Vermillion/Livingston County Consortium.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Sadia Covert

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

D. Judicial and Public Safety - Evans

A motion was made by Member Evans and seconded by Member Honig to discharge the Judicial and Public Safety Committee for items 6.D.1, 6.D.2., and 6.D.3. Upon a voice vote, the motion passed.

6.D.1. **JPS-R-0012-26**

Amendment to Contract 23-064-SHF, issued to ViaPath Technologies, to provide communication services to the detainees in the DuPage County Correction Center, to extend the contract to October 18, 2029. (Sheriff's Office)

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

6.D.2. **JPS-P-0018-26**

Recommendation for the approval of a contract purchase order issued to Promega Corporation, for the purchase of a new genetic analyzer, for the Sheriff's Office, for the period of March 24, 2026 through March 23, 2027, for a contract total amount not to exceed $149,505. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - owner and sole provider.) (Sheriff's Office)

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

6.D.3. **JPS-P-0020-26**

Recommendation for the approval of a contract to Currie Motors Frankfort, Inc., to furnish and deliver one (1) 2026 Ford Interceptor, for the Probation Department, for a contract total amount not to exceed $45,142. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #204). (Probation and Court Services)

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

7. FINANCE RESOLUTIONS

7.A. **FI-R-0055-26**

Approval of an agreement between the County of DuPage and Loaves & Fishes Community Services, for an expansion to the Aurora Food Distribution Hub, in the amount of $2,500,000. (Sustainability Fund)

A motion was made by Member Eckhoff and seconded by Member DeSart to postpone this item.
A motion was then made by Member Zay and seconded by Member Eckhoff to suspend the County Board Rules to allow for continued discussion on this item. Upon a voice vote, the motion passed. Committee members discussed this funding request in further detail.
Upon completion of discussion, a roll call vote took place regarding the motion to postpone this item. Upon the roll call vote, the motion failed.
Ayes (2): DeSart, Eckhoff
Nays (15): Cahill, Childress, Covert, Evans, Galassi, Garcia, Haider, Honig, Krajewski, Martinez, Ozog, Schwarze, Tornatore, Yoo, Zay
Absent (1): LaPlante

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

7.B. **FI-R-0056-26**

Approval of an agreement between the County of DuPage and Northern Illinois Food Bank, to alleviate food insecurity, in the amount of $2,000,000. (Sustainability Fund)

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

7.C. **FI-R-0057-26**

Approval of an agreement between the County of DuPage and the Conservation Foundation, for the Farm to Pantry Program, in the amount of $322,000. (Sustainability Fund)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Brian Krajewski

8. INFORMATIONAL

A motion was made by Member Cahill and seconded by Member Schwarze to receive and place on file: Payment of Claims, Wire Transfers, Appointments and PRMS Resolutions. Upon a voice vote, the motion passed.

A. Payment of Claims

8.A.1. **26-0941**
03-06-2026 Paylist

8.A.2. **26-0944**
03-06-2026 Auto Debit Paylist

8.A.3. **26-0949**
03-10-2026 Paylist

8.A.4. **26-0955**
03-11-2026 Special Paylist

8.A.5. **26-0966**
03-13-2026 Paylist

8.A.6. **26-0993**
03-17-2026 Paylist

B. Wire Transfers

8.B.1. **26-0946**
03-09-2026 Corvel Wire Transfer

8.B.2. **26-1003**
03-09-2026 IDOR Wire Transfer

C. Appointments

8.C.1. **CB-R-0020-26**
Re-appointment of Timothy Capua to the Lisle-Woodridge Fire Protection District.

8.C.2. **CB-R-0021-26**
Re-appointment of Tony Reyes to the Sheriff's Merit Commission.

8.C.3. **CB-R-0022-26**
Appointment of Joey Moore (Public Member) to the DuPage County Board of Health.

D. PRMS Resolutions

8.D.1. **26-0878**
PRMS-R-0005-26 - Correction of a Scrivener's Error in Resolution PRMS-R-0001-26, Authorization to Establish the PRMS Operations, Fund, Revision to the Personnel Budget of the PRMS Operations Fund, and Authorization to Appropriate $3,086,656 for the PRMS Operations Fund Company 4300, Accounting Unit 5861, to revise the additional appropriation to the total amount of $3,090,396, revising account 4300-5861-41704-0001 up to $1,504,123 from $1,500,383.

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

9. OLD BUSINESS

A suggestion was made that committee members hold off on making a motion to table or postpone an item until further discussion on the item has taken place. A suggestion was also made to use cannabis sales tax as a revenue stream for the Crisis Recovery Center. Beginning in May, budget policies for the next fiscal year start getting reviewed and this can be discussed at that time.

10. NEW BUSINESS

No new business was discussed.

11. ADJOURNMENT

The meeting was adjourned at 8:52 AM.

Budget Transfer

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

File #: 26-1181 **Agenda Date:** 4/14/2026 **Agenda #:** 6.A.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1100
Company #

RECORDER DOCUMENT STORAGE
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
4310	53090		OTHER PROFESSIONAL SERVICES	$ 50,000.00	522,220.60	472,220.60	4/2/26
			Total	$ 50,000.00			

To: 1100
Company #

RECORDER DOCUMENT STORAGE
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
4310	54107		SOFTWARE	$ 50,000.00	22,033.00	72,033.00	4/2/26
			Total	$ 50,000.00			

Reason for Request:

To cover cost of Bastion server strorage

[redacted]
Department Head — Date 4-2-26

Chief Financial Officer — Date 4/6/26

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 - 4/14/26

Budget Transfer

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

File #: 26-1182 **Agenda Date:** 4/14/2026 **Agenda #:** 6.B.

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	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4220	53808		STATUTORY & FISCAL CHARGES	$ 190,815.00	2,477,826.54	2,287,011.54	3/30/26
			Total	$ 190,815.00			

To: 1000 (Company #)

COUNTY CLERK - ELECTIONS
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
4220	54107		SOFTWARE	$ 190,815.00	438,254.00	629,069.00	3/30/26
			Total	$ 190,815.00			

Reason for Request:

To cover Hart Invoice INV003893

[redacted] 3-30-26
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/CB - 4/14/26

Budget Transfer

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

File #: 26-1183 **Agenda Date:** 4/14/2026 **Agenda #:** 6.C.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1500 (Company #)

DOT FLEET SERVICE
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
3520	50010		OVERTIME	$ 25,000.00	52,592.25	27,592.25	3/27/26
			Total	$ 25,000.00			

To: 1500 (Company #)

DOT MAINTENANCE/OPS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
3510	50010		OVERTIME	$ 25,000.00	(13,769.94)	11,230.06	3/27/26
			Total	$ 25,000.00			

Reason for Request:

Additional funds needed to cover overtime due to this year's snow season.

[redacted]
Department Head — Date: 3/26/26

Chief Financial Officer — Date: 3/30/26

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year _____ Budget Journal # _____ Acctg Period _____

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

DOT - 4/7/26
FIN/CB - 4/14/26

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

File #: 26-1170 **Agenda Date:** 4/14/2026 **Agenda #:** 7.A.1.

consent
F1+ CB 4/14

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 05-30-2025

Date: Apr 3, 2026

File ID #:

Purchase Order #: 7128	Original Purchase Order Date: Jun 12, 2024	Change Order #: 9	Department: Finance
Vendor Name: Allied Continental Holdings, Inc. d/b/a Riverdale Travel		Vendor #: 44136	Dept. Contact: Jim Morrissy
Action Requested and Reason for Change Order Request: Decrease all lines & Close PO			

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	$307,088.00
B	Net $ Change for Previous Change Order	$30.00
C	Current Contract Amount (A + B)	$307,118.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($284,082.49)
E	New Contract Amount (C + D)	$23,035.51
F	Cumulative Change Order Amount (B + D)	($284,052.49)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	-92.50%

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

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (59 Days) ☐ Consent Only

☐ 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*

☐ Increase Contract Expiration Greater Than 59 Days From _____ to: _____ ☐ Cancel Contract

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

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

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

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

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

APPROVALS - *Initials Only*

JM	6116	Apr 3, 2026	KH	6193	Apr 3, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]	4/3/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

File #: 26-1171 **Agenda Date:** 4/14/2026 **Agenda #:** 7.A.2.

Consent
FI+CB 4/14

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 05-30-2025

Date: Apr 3, 2026

File ID #:

Purchase Order #: 7085	Original Purchase Order Date: Jun 1, 2024	Change Order #: 3	Department: Finance
Vendor Name: Physicians Record Co		Vendor #: 10141	Dept. Contact: Jim Morrissy
Action Requested and Reason for Change Order Request: Decrease all lines & Close PO			

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	$80,975.00
B	Net $ Change for Previous Change Order	$0.00
C	Current Contract Amount (A + B)	$80,975.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($48,549.70)
E	New Contract Amount (C + D)	$32,425.30
F	Cumulative Change Order Amount (B + D)	($48,549.70)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	-59.96%

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

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (59 Days) ☐ Consent Only

☐ 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*

☐ Increase Contract Expiration Greater Than 59 Days From _____ to: _____ ☐ Cancel Contract

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

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

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

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

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

APPROVALS - *Initials Only*

JM	6116	Apr 3, 2026	KH	6193	Apr 3, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
Reviewed by Procurement Officer	Date 4/3/2026		Completed by Buyer		Date

Change Order

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

File #: 26-1172 **Agenda Date:** 4/14/2026 **Agenda #:** 7.A.3.

Consent
FI+CB 4/14

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 05-30-2025

Date: Apr 3, 2026

File ID #:

Purchase Order #: 7040	Original Purchase Order Date: Apr 29, 2024	Change Order #: 20	Department: Finance
Vendor Name: Aloha Document Services, Inc		Vendor #: 43804	Dept. Contact: Jim Morrissy
Action Requested and Reason for Change Order Request: Decrease all lines & Close PO			

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	$227,894.00
B	Net $ Change for Previous Change Order	$39,075.00
C	Current Contract Amount (A + B)	$266,969.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($143,829.43)
E	New Contract Amount (C + D)	$123,139.57
F	Cumulative Change Order Amount (B + D)	($104,754.43)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	-45.97%

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

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (59 Days) ☐ Consent Only

☐ 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*

☐ Increase Contract Expiration Greater Than 59 Days From _____ to: _____ ☐ Cancel Contract

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

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

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

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

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

APPROVALS - *Initials Only*

JM	6116	Apr 3, 2026	KH	6193	Apr 3, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]	4/3/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

File #: 26-1173 **Agenda Date:** 4/14/2026 **Agenda #:** 7.A.4.

Consent
F1+CB 4/14

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 05-30-2025

Date: Apr 3, 2026

File ID #:

Purchase Order #: 7401	Original Purchase Order Date: Dec 1, 2024	Change Order #: 47	Department: Finance
Vendor Name: ODP Business Solutions, LLC		Vendor #: 39549	Dept. Contact: Jim Morrissy
Action Requested and Reason for Change Order Request: Decrease all lines & Close PO			

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	$225,450.00
B	Net $ Change for Previous Change Order	$7,500.00
C	Current Contract Amount (A + B)	$232,950.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($136,037.90)
E	New Contract Amount (C + D)	$96,912.10
F	Cumulative Change Order Amount (B + D)	($128,537.90)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	-57.01%

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

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (59 Days) ☐ Consent Only

☐ 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*

☐ Increase Contract Expiration Greater Than 59 Days From _____ to: _____ ☐ Cancel Contract

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

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

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

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

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

APPROVALS - *Initials Only*

JM	6116	Apr 3, 2026	KH	6193	Apr 3, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]	4/3/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

Change Order

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

File #: 26-1174 **Agenda Date:** 4/14/2026 **Agenda #:** 7.A.5.

Consent
FI + CB 4/14

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Apr 3, 2026

MinuteTraq (IQM2) ID #:

Purchase Order #: 7385	**Original Purchase Order Date:** Dec 1, 2024	**Change Order #:** 106	**Department:** Finance
Vendor Name: Amazon		**Vendor #:** 26753	**Dept Contact:** Jim Morrissy
Background and/or Reason for Change Order Request:	Decrease all lines & Close PO		

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	$851,985.00
B	Net $ change for previous Change Orders	$1,359.00
C	Current contract amount (A + B)	$853,344.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($530,372.58)
E	New contract amount (C + D)	$322,971.42
F	Percent of current contract value this Change Order represents (D / C)	-62.15%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	-62.09%

DECISION MEMO NOT REQUIRED

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

DECISION MEMO REQUIRED

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

JM	6116	Apr 3, 2026	KH	6193	Apr 3, 2026
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	Date: 4/3/2026
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

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

File #: 26-1176 **Agenda Date:** 4/14/2026 **Agenda #:** 7.A.6.

Consent
F1+CB 4/14

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 05-30-2025

Date: Apr 3, 2026

File ID #:

Purchase Order #: 7193	Original Purchase Order Date: Aug 14, 2024	Change Order #: 2	Department: Finance
Vendor Name: Printing Supplies USA LLC		Vendor #: 38035	Dept. Contact: Jim Morrissy
Action Requested and Reason for Change Order Request: Decrease all lines & Close PO			

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	$18,000.00
B	Net $ Change for Previous Change Order	$1,500.00
C	Current Contract Amount (A + B)	$19,500.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($17,852.00)
E	New Contract Amount (C + D)	$1,648.00
F	Cumulative Change Order Amount (B + D)	($16,352.00)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	-90.84%

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

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (59 Days) ☐ Consent Only

☐ 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*

☐ Increase Contract Expiration Greater Than 59 Days From _____ to: _____ ☐ Cancel Contract

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

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

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

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

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

APPROVALS - *Initials Only*

JM	6116	Apr 3, 2026	KH	6193	Apr 3, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]	4/3/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

File #: 26-1177 **Agenda Date:** 4/14/2026 **Agenda #:** 7.A.7.

Consent
FI+CB 4/14

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 05-30-2025

Date: Apr 3, 2026

File ID #:

Purchase Order #: 7006	Original Purchase Order Date: Apr 12, 2024	Change Order #: 14	Department: Finance
Vendor Name: Titan Image Group		Vendor #: 11753	Dept. Contact: Jim Morrissy
Action Requested and Reason for Change Order Request: Decrease all lines & Close PO			

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	$30,545.00
B	Net $ Change for Previous Change Order	$14,110.00
C	Current Contract Amount (A + B)	$44,655.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($18,428.83)
E	New Contract Amount (C + D)	$26,226.17
F	Cumulative Change Order Amount (B + D)	($4,318.83)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	-14.14%

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

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (59 Days) ☐ Consent Only

☐ 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*

☐ Increase Contract Expiration Greater Than 59 Days From _____ to: _____ ☐ Cancel Contract

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

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

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

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

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

APPROVALS - *Initials Only*

JM	6116	Apr 3, 2026	KH	6193	Apr 3, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]	4/3/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

File #: HS-P-0020-26 **Agenda Date:** 4/7/2026 **Agenda #:** 15.B.

AWARDING RESOLUTION ISSUED TO
AIRGAS USA, LLC
TO PROVIDE OXYGEN, HELIUM AND CARBON DIOXIDE
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $31,496.00)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to AirGas USA, LLC, to provide Oxygen, Helium and Carbon Dioxide, for the period of June 1, 2026 through May 31, 2028, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide Oxygen, Helium and Carbon Dioxide, for the period of June 1, 2026 through May 31, 2028 for the DuPage Care Center per bid renewal #24-042-DCC, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to AirGas USA, LLC, 1250 W. Washington Street, West Chicago, IL 60185, for a contract total amount of $31,496.00.

Enacted and approved this 14th day of April, 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#: 26-1072	RFP, BID, QUOTE OR RENEWAL #: 24-042-DCC	INITIAL TERM WITH RENEWALS: 2 YRS + 1 X 2 YR TERM PERIOD	INITIAL TERM TOTAL COST: $29,500.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 04/07/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $60,996.00
	CURRENT TERM TOTAL COST: $31,496.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: AirGas USA, LLC	VENDOR #: 10674	DEPT: DuPage Care Center	DEPT CONTACT NAME: Vinit Patel
VENDOR CONTACT: Joel Thoms	VENDOR CONTACT PHONE: 630-231-7760	DEPT CONTACT PHONE #: 630-784-4273	DEPT CONTACT EMAIL: vinit.patel@dupagecounty.gov
VENDOR CONTACT EMAIL: joel.thoms@airgas.com	VENDOR WEBSITE:	DEPT REQ #: 7575	

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 provide Oxygen, Helium and Carbon Dioxide, for the DuPage Care Center, for the period June 1, 2026 through May 31, 2028, for a total contract not to exceed $31,496.00, under bid renewal #24-042-DCC, first and final option to renew.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Residents of the DuPage Care Center often times are compromised in the ability to breath. Therefore, to meet this medical need, the Care Center provided liquid Oxygen to allow for greater independence of the residents. This will have an overall positive effect to the Resident's quality of life.
NOTE: Carbon Dioxide is used for stubborn clogs and Helium is used by Recreation Department to fill birthday balloons for the residents and fundraising events for the Care Center. Both these 2 two items are part of contract as needed and rarely purchased.

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: AirGas USA, LLC	Vendor#: 10674	Dept: DuPage Care Center	Division: Environmental Services
Attn: Joel Thoms	Email: joel.thoms@airgas.com	Attn: Judy Ferro	Email: judy.ferro @dupagecounty.gov
Address: 259 N. Radnor-Chester Road	City: Radnor	Address: 400 N. County Farm Road	City: Wheaton
State: PA	Zip: 19087	State: IL	Zip: 60187
Phone: 630-465-1835	Fax:	Phone: 630-784-4422	Fax:
Send Payments To:		*Ship to:*	
Vendor: AirGas USA, LLC	Vendor#: 10674	Dept: DuPage Care Center	Division: Environmental Services
Attn: Joel Thoms	Email: joel.thoms@airgas.com	Attn: Vinit Patel	Email: vinit.patel@dupagecounty.gov
Address: 1250 W. Washington Street	City: West Chicago	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60185	State: IL	Zip: 60187
Phone: 630-465-1835	Fax:	Phone: 630-784-4273	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, 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		Oxygen, Helium & Carbon Dioxide	FY26	1200	2075	52320		2,400.00	2,400.00
2	1	EA		Rental	FY26	1200	2075	53410		12,700.00	12,700.00
3	1	EA		Oxygen, Helium & Carbon Dioxide	FY27	1200	2075	52320		3,696.00	3,696.00
4	1	EA		Rental	FY27	1200	2075	53410		12,700.00	12,700.00

FY is required, ensure the correct FY is selected. Requisition Total $ 31,496.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Recommendation for the approval of a Contract Purchase Order to provide Oxygen, Helium and Carbon Dioxide, for the DuPage Care Center, for the period June 1, 2026 through May 31, 2028, for a total contract not to exceed $31,496.00, under bid renewal #24-042-DCC, first and final option to renew.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. April 7, 2026 HS 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 Airgas, Inc. located at 259 N. Radnor-Chester Road, Radnor, PA 19087, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-042-DCC which became effective on 06/01/2024 and which will expire 05/31/2026. The contract is subject to the first and final option to renew for a two (2) year period.

The contract renewal shall be effective on the date of last signature and shall terminate on 05/31/2028.

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
	Signature on File
SIGNATURE	SIGNATURE
Sara Rogers	Chris Shows
PRINTED NAME	PRINTED NAME
Buyer II	VP- HCLS
PRINTED TITLE	PRINTED TITLE
	3/10/2026
DATE	DATE

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
OXYGEN, HELIUM & CARBON DIOXIDE
24-042-DCC
BID TABULATION

✓

NO.	ITEM	UOM	QTY	Airgas, Inc. PRICE	Airgas, Inc. EXTENDED PRICE
1	Medical Oxygen Type H (249 cu ft)	EA	400	$ 28.32	$ 11,328.00
2	Monthly Type H Cylinder Rental Charge	EA	864	$ 8.70	$ 7,516.80
3	Medical Oxygen Type E Tank w/ Build in Regulator (23 cu ft)	EA	200	$ 8.05	$ 1,610.00
4	Monthly Type E Cylinder Rental Charge	EA	576	$ 8.10	$ 4,665.60
5	Helium Type K (217 cu ft)	EA	20	$ 295.00	$ 5,900.00
6	Monthly Type K Cylinder Rental Charge	EA	96	$ 8.70	$ 835.20
7	Carbon Dioxide Liquid Siphon Tube Type G (50 lbs.)	EA	24	$ 52.00	$ 1,248.00
8	Monthly Type G Cylinder Rental Charge	EA	96	$ 8.70	$ 835.20
9	Trip/Delivery Charge (if any, must include any hazmat or other fees)	EA	48	$ 80.00	$ 3,840.00
				GRAND TOTAL	$ 37,778.80

NOTES
1. Linde Gas and Equipment has been deemed non-responsive due to not including required documents.

Bid Opening 4/2/2024 @ 4:00 PM	BR, HK
Invitations Sent	6
Total Vendors Requesting Documents	0
Total Bid Responses	2

QUOTE SIGNATURE PAGE

OXYGEN, HELIUM & CARBON DIOXIDE 24-042-DCC

Signature on File

X _____

(Signature and Title)

3/28/2024

(Date)

QUOTATION MUST BE SIGNED FOR CONSIDERATION

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Business Name of Bidder	Airgas Healthcare
Main Business Address	1250 W Washington St.
City, State, Zip Code	West Chicago, IL 60185
Telephone Number	630-231-7760
Email Address	Joel.Thoms@airgas.com
Bid Contact Person	Joel Thoms 630-465-1835

PRICE

The Contractor shall provide pricing for Section 1. Any quantities shown are estimated only for bid canvassing purposes. The County has made a good faith effort to estimate the quantity requirements for the contract term. The County reserves the right to increase or decrease quantities ordered under this contract. All goods are to be shipped F.O.B. Destination.

Section 1

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Medical Oxygen Type H (249 cu ft)	EA	400	$28.32	$ 11,328
2	Monthly Type H Cylinder Rental Charge	EA	864	$ 8.70	$ 7,516.80
3	Medical Oxygen Type E Tank w/ Build in Regulator (23 cu ft)	EA	200	$ 8.05	$ 1,610
4	Monthly Type E Cylinder Rental Charge	EA	576	$ 8.10	$ 4,665.60
5	Helium Type K (217 cu ft)	EA	20	$ 295.00	$ 5,900
6	Monthly Type K Cylinder Rental Charge	EA	96	$ 8.70	$ 835.20
7	Carbon Dioxide Liquid Siphon Tube Type G (50 lbs.)	EA	24	$52.00	$ 1,248.00
8	Monthly Type G Cylinder Rental Charge	EA	96	$ 8.70	$ 835.20
9	Trip/Delivery Charge (if any, must include any hazmat or other fees)	EA	48	$ 80.00	$ 3,840.00
				GRAND TOTAL	$ 37,778.80

GRAND TOTAL (In words) Thirty-Seven thousand, Seven hundred seventy-eight dollars and eighty cents.

Section 2

Location of nearest service facility must be stated below:

Airgas West Chicago - 1250 W Washington St., West Chicago, IL 60185

A condition of the bid is that a representative of the successful Contractor makes weekly calls to the County office in order to lend his professional advice regarding ways the County can reduce cost, such as by suggesting items and brands that represent better dollar value. Representatives must be available to consult with various County Departments regarding their requirements to review and expedite all back orders.

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:	24-042-DCC
COMPANY NAME:	Airgas USA LLC
CONTACT PERSON:	Joel Thoms
CONTACT EMAIL:	Joel.Thoms@airgas.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: Joel Thoms Signature: _____

Title: District Manager Date: 3/17/2026

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

File #: HS-R-0012-26 **Agenda Date:** 4/7/2026 **Agenda #:** 15.A.

AMENDMENT TO RESOLUTION HS-P-0020-26
ISSUED TO AIRGAS USA, LLC
TO PROVIDE OXYGEN, HELIUM AND CARBON DIOXIDE
FOR THE DUPAGE CARE CENTER
(ONE-TIME PRICE INCREASE OF SPECIFIC MATERIALS)

WHEREAS, on April 14, 2026, through Resolution HS-P-0020-26, the DuPage County Board approved a renewed contract to provide Oxygen, Helium and Carbon Dioxide, for the DuPage Care Center (hereinafter the "CONTRACT") between the County of DuPage (hereinafter the "COUNTY") and AirGas USA, LLC (hereinafter the "CONTRACTOR") and

WHEREAS, the current CONTRACT, by and through the DuPage Care Center is $31,496.00; and

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

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

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

NOW THEREFORE BE IT RESOLVED, that the County Board adopts and approves this Amendment to Resolution HS-P-0020-26, issued to AirGas USA, LLC, to apply a one-time price increase of specific materials; and

BE IT FURTHER RESOLVED, that one (1) original copy of this Amendment be transmitted to AirGas USA, LLC at 1250 West Washington Street, West Chicago, Illinois 60185, by and through the DuPage Care Center.

Enacted and approved this 14th day of April, 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: 24-042-DCC

Contract Amendment No. 1

Effective June 1, 2026

This Contract is Amended to include the following specifications:

Contract Number: 24-042-DCC

Oxygen, Helium & Carbon Dioxide

1) One-time price increase of five percent (5%), as specified in Exhibit A, attached hereto.

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

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

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

THE COUNTY OF DUPAGE, ILLINOIS	**AIRGAS, INC.**
	Signature on File
By:	By:
SIGNATURE	SIGNATURE
Valerie Calvente	Chris Shows
PRINTED NAME	PRINTED NAME
Chief Procurement Officer	VP- HCLS
PRINTED TITLE	PRINTED TITLE
	3/10/2026
DATE	DATE

Airgas Healthcare
an Air Liquide company

EXHIBIT A

Joel Thoms
District Manager
Airgas USA, LLC
1601 Nicholas Blvd.
Elk Grove Village, IL 60007
Cell Phone (630)-465-1835
Fax (847) 434-5961
Joel.thoms@airgas.com

March 5th, 2026

Christine Kliebhan
DuPage Care Center
400 N. County Farm Rd
Wheaton, IL 60187

Dear Christine,

Per our discussion, Airgas is requesting the cylinder gas rates below for Dupage Care Center. These rates would remain in-place from 6/1/2026 to 5/31/2028.

Material	Material Description	Current Rate	6/1/2026-5/31/2028	Unit o
OX USP200	OXYGEN USP MEDICAL PURE 200 CGA 540	$ 28.32	$ 29.74	CL
OX USPEAWBDS	OXYGEN USP MEDICAL PURE EA CGA WOB	$ 8.05	$ 8.45	CL
HE 200	HELIUM INDUSTRIAL 200 CGA 580	$ 295.00	$ 309.75	CL
CD USP50	CARBON DIOXIDE USP 50 POUND CGA 320	$ 52.00	$ 54.60	CL
RRCYLMLG	RENTAL MEDICAL LARGE	$ 8.70	$ 9.14	ZM
RRCYLMWB	RENTAL CYLINDER WALK-O-BOUT	$ 8.10	$ 8.51	ZM

Thank you for the opportunity to service your requirements. If you require additional information or have any questions, please feel free to call me at (630) 465-1835.

Sincerely,

Joel Thoms
Medical Specialist
Airgas USA, LLC.

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

File #: HS-P-0021-26 **Agenda Date:** 4/7/2026 **Agenda #:** 15.C.

AWARDING RESOLUTION ISSUED TO
HENRY SCHEIN, INCORPORATED
FOR OVER BED TABLES
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $39,177.60)

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 over bed tables; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the OMNIA Partners, the County of DuPage will contract with Henry Schein, Inc; and

WHEREAS, the Human Services recommends County Board approval for the issuance of a contract to Henry Schein, Inc., FOR over bed tables, for the period of April 15, 2026 through November 30, 2026, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for over bed tables, for the period of April 15, 2026 through November 30, 2026, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Henry Schein, Inc., 135 Duryea Road, Melville, New York 11747, for a contract total amount not to exceed $39,177.60, per contract pursuant to the OMNIA Partners contract #2021002973.

Enacted and approved 14th day of April, 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#: 26-0967	RFP, BID, QUOTE OR RENEWAL #: 1977244	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $39,177.60
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 04/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $39,177.60
	CURRENT TERM TOTAL COST: $39,177.60	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Henry Schein, Incorporated	VENDOR #: 19276	DEPT: DuPage Care Center	DEPT CONTACT NAME: Vinit Patel
VENDOR CONTACT: Joseph Maltese	VENDOR CONTACT PHONE: 313-515-3308	DEPT CONTACT PHONE #: 630-784-4273	DEPT CONTACT EMAIL: vinit.patel@dupagecounty.gov
VENDOR CONTACT EMAIL: joseph.maltese@henryschein.com	VENDOR WEBSITE:	DEPT REQ #: 7572	

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.).
Deluxe top over bed table with base for the DuPage Care Center 1North, 1East and 2East Neighborhoods, covering the period of April 15, 2026 through November 30, 2026, for a total amount not to exceed $39,177.60, per Cooperative (DPC2-352), Government Joint Purchasing Act (30ILCS525) or GSA Pricing. (Omnia Partners contract #2021002973)

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Replacement tables for over the bed, for Neighborhoods 1North, 1East and 2East

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. quote 1977244 and OMNIA Partners
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 for replacement over bed tables for the 1North, 1East and 2East Neighborhoods, for a period of April 15, 2026 through November 30, 2026, for a total amount not to exceed $39,177.60, per Cooperative (DPC2-352), Government Joint Purchasing Act (30ILCS525) or GSA Pricing. (Omnia Partners contract #2021002973). 2) Do not approve contract for replacement over bed tables for the 1North, 1East and 2East Neighborhoods, however, they will not match the existing over bed tables for the other newly renovated floor and would result in a higher cost, due to other vendors not being part of a Cooperative, Joint Purchasing.

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: Henry Schein, Incorporated	Vendor#: 19276	Dept: DuPage Care Center	Division:
Attn: Joseph Maltese	Email: joseph.maltese@henryschein.com	Attn: Vinit Patel	Email: vinit.patel@dupagecounty.gov
Address: 135 Duryea Road	City: Melville	Address: 400 N. County Farm Road	City: Wheaton
State: New York	Zip: 11747	State: IL	Zip: 60187
Phone: 313-515-3308	Fax:	Phone: 630-784-4273	Fax:
Send Payments To:		*Ship to:*	
Vendor: Henry Schein, Incorporated	Vendor#: 19276	Dept: DuPage Care Center	Division:
Attn:	Email:	Attn: Vinit Patel	Email: vinit.patel@dupagecounty.gov
Address: PO Box 360920	City: Pittsburgh	Address: 400 N. County Farm Road	City: Wheaton
State: PA	Zip: 15251-6920	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-784-4273	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): April 15, 2026	Contract End Date (PO25): November 30, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1		396155	156 Deluxe top over bed table with base and shipping and handling	FY26	1200	2000	52000		39,177.60	39,177.60

FY is required, ensure the correct FY is selected.

Requisition Total $ 39,177.60

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Deluxe top over bed table with base for the DuPage Care Center 1North, 1East and 2East Neighborhoods, covering the period of April 15, 2026 through November 30, 2026, for a total amount not to exceed $39,177.60, per Cooperative (DPC2-352), Government Joint Purchasing Act (30ILCS525) or GSA Pricing. (Omnia Partners contract #2021002973)
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. April 7, 2026 Human Services Committee April 14, 2026 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Color is Walnut with Black Bull-nose edge & spill Containment - includes double mirror vanity H-base in opal powder coat
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

HENRY SCHEIN®
MEDICAL

Rely on Us

04/07/2026

Quote #1977244 expires 4/30/2026

Presented to: jde 1288817
DuPage Cty Convalescent Ctr
400 North County Farm Road
Wheaton, IL 60187-2517
Omnia Contract #2021002973

From: Joe Maltese
Henry Schein Medical

Qty	Part #	Description	Ea price	Extended
156	**396155**	**DELUXE TOP OVERBED TABLE W/ H-BASE,** TOP COLOR: GUNSTOCK WALNUT W/ BLACK BULLNOSE EDGE & SPILL CONTAINMENT. INCLUDES DOUBLE MIRROR VANITY H-BASE IN OPAL POWDER COAT	**$243.35**	**$37,962.60**

Shipping and handling not to exceed $1,215 w/o approval

***** 30 business day lead time*****

Buyer:

By:_____

Date:_____

Seller:
Henry Schein Medical

By:_____

Date:_____

UNIVERSITY OF CALIFORNIA

Purchasing Agreement # 2021002973

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

1. Statement of Work

Supplier agrees to provide the Goods and Services referenced in the Scope of Work section of Attachment A, the Catalog Discount Program attached hereto as Attachment B, the Market Basket attached hereto as Attachment C, and any other documents referenced in the Incorporated Documents section herein (the "Incorporated Documents"), at the prices set forth therein and any other documents referenced in the Incorporated Documents section herein. Unless otherwise provided in this Agreement, UC will not be obligated to purchase a minimum amount of Goods and/or Services from Supplier.

2. Cooperative Purchasing

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. All contractual administration (e.g. terms, conditions, extensions, and renewals) will remain UC's responsibility except as outlined in the above referenced RFP \ Operational issues, fiduciary responsibility, payment issues and liabilities, and disputes involving individual Participating Public Agencies will be addressed, administered, and resolved by each Participating Public Agency.

3. Term of Agreement

The initial term of the Agreement will be from July 9, 2021 and through January 31, 2026 ("Initial Term") and is subject to earlier termination as provided below. UC and Supplier may renew the Agreement for 3 successive 1 -year periods upon mutual written agreement (each, a "Renewal Term"). The Initial Term and any Renewal Term shall collectively be referred to as (the "Term").

4. Purchase Order; Advance Payments

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

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

Refer to Attachment B, Attachment C or Purchase Order for Pricing. Each UC Location will specify the Invoicing Method and Payment Options that will apply, taking into account the operational capabilities of Supplier and the UC Location. See UC's Procure to Pay Standards http://www.ucop.edu/procurement-services/_files/Matrix%20for%20website.pdf for the options that will be considered. In the case of systemwide agreements, each UC Location will specify these terms in a Statement of Work or Purchase Order, as the case may be.

As a UC San Diego supplier payment will be issued via Virtual Credit Card. Virtual Credit Card is a card-less Visa credit card product. Credit card number and credentials are emailed to your selected Accounts Receivable contact. Terms are net 10 days. Standard credit card processing fees apply. For more information on this payment method refer to https://ipps.ucsd.edu/supplier-resources/goods-services/payments/virtual-card.html

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

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

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

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

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

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

5. Notices

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

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

[redacted]

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

[redacted]

To UC, regarding contract issues not addressed above:

[redacted]

To Supplier:

[redacted]

6. Intellectual Property, Copyright and Patents

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

7. Patient Protection and Affordable Care Act (PPACA)

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

8. Prevailing Wages

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

9. Fair Wage/Fair Work

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

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

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

Code Section 10515).

11. Insurance

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

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

a. Pandemic response
b. Stock arrangements
c. Last Mile
d. RX Products and Controlled Substances
e. The Drug Supply Chain Security Act
f. Discount Disclosure

Pricing Protection

Prices for the Goods and/or Services referenced in Part II of the Statement of Work must be firm for the first twelve (12) months of the Term with the exception of infection control products, pharmaceutical and IV fluid products. Price changes thereafter, if any, shall be made on an annual basis as negotiated by both parties. Supplier endeavors to use commercially reasonable efforts to provide reasonable notice on infection control products, pharmaceuticals, and IV fluid products, upon Supplier receiving notification from the applicable manufacturer. Any price changes require prior written notification and must follow the process outlined in Appendix B. In no event shall the pricing for the Goods and/or Services referenced in Attachment C be increased greater than 3% per year during the Term, provided that if the cost of any Good or Service, due to economic or supply issues, is raised over 3% to Supplier, Supplier may raise the price of such Product that same percentage upon 30 days' notice. Price increases for any agreement renewal periods must be supported by documented evidence of manufacturers' price increases. If the Supplier's catalog or list price is reduced, the University shall benefit from a corresponding price reduction.

13. Records about Individuals

Records created pursuant to the Agreement that contain personal information about individuals (including statements made by or about individuals) may become subject to the California Information Practices Act of 1977 ("CIPA"), which includes a right of access by the subject individual. Supplier agrees to work with UC in good faith to assist UC in responding to requests by individuals for personal information about individuals that Supplier has collected in connection with this Master Agreement. When collecting the information, Supplier must inform the individual that the record is being made, and the purpose of the record. Use of recording devices in discussions with employees is permitted by Supplier in connection with customer service calls, provided that the employee is notified of such recording.

14. Piggyback UC

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

15. Incorporated Documents

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

a. Attachment A: UC San Diego Medical and Surgical Supplies RFP #2018AO
b. Appendix A: UC Terms and Conditions of Purchase

c. Attachment B: Catalog Discount Program
d. Attachment C: Market Basket
e. Appendix B: UC Appendix—Electronic Commerce
f. Appendix C: Federal Government Contracts Special Terms and Conditions
g. Appendix D: Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion
h. Appendix E: Certification and Disclosure Regarding Payments to Influence Certain Federal Transactions

i. Appendix F: Certification Regarding Debarment, Suspension, Proposed Debarment, and Other responsibility Matters (First Tier Subcontractor)
j. Appendix G: UC FEMA Appendix
k. Exhibit A: Response for National Cooperative Contract
l. Exhibit F: Federal Funds Certifications
m. Exhibit G: New Jersey Business Compliance
n. Exhibit I: Henry Schein Return Policy

16. Additional Terms and Conditions

RX PRODUCTS & CONTROLLED SUBSTANCES. UC understands that regulations require Supplier to limit the sale of Rx and controlled substances only to registered, licensed healthcare professionals. UC shall furnish to Supplier with a copy of UC's state and federal registrations including any updated state and federal registrations during the Term verifying the applicable shipping location of UC. UC understands that all orders for controlled substances are subject to a due diligence review process by Supplier. UC understands Schedule II controlled substances can be ordered electronically or by mail. To the extent UC requires additional information on Supplier Controlled Substance Ordering System the UC shall visit www.henryschein.com/e222. To the extent and applicable to UC location, if UC prefer to use Federal 222 Forms to order Schedule II controlled substances, the UC shall mail the form to: Henry Schein, Inc. 5315 West 74th Street, Indianapolis, IN 46268. UC understand and agrees that Supplier restricts the sale or other transfer of medications to prisons/correctional facilities for use in lethal injections, based on our Supplier manufacturer agreements. The products Supplier sells hereunder are intended to be used for their label-approved purposes or applicable standards of care, which do not include human lethal injection.

THE DRUG SUPPLY CHAIN SECURITY ACT (DSCSA). (MN, DM, WH, M2) UC understands The Drug Supply Chain Security Act (DSCSA) information related to prescription drug products is available on Supplier's website www.HenrySchein.com/pedigree. If UC has any problems accessing Supplier's website or would like to receive a copy of DSCSA documentation via fax, mail or email, UC shall contact Supplier's customer service department at 1-800-472-4346.

The parties agree that in carrying out their duties and responsibilities under this Master Agreement, they will neither undertake nor cause nor permit to be undertaken, any activity which either is illegal under any applicable laws, decrees, rules, or regulations. The parties acknowledge and agree that (i) the exclusive purpose of this Master Agreement is for the sale and purchase of Goods and Services for use for public agency and research purposes that do not include procedures or treatment paid for in whole or in part under Medicare, Medicaid or any other Federal health care programs; and (ii) Supplier shall not be required to sell any Product to UC or any Participating Public Agencies, under this Master Agreement, to the extent Supplier has actual knowledge that such Product will be used in procedures or treatment that is paid in whole or in part under Medicare, Medicaid or any other Federal health care programs.

All purchases for Goods will be subject to Henry Schein's Return Policy outlined in Exhibit I hereto.

17. Entire Agreement

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

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

UNIVERSITY OF CALIFORNIA

Amendment #2 to Agreement #2021002973

This Amendment #2 ("Amendment") to Purchasing Agreement #2021002973, as amended by that certain Addendum #1 dated as of March 3, 2023 (the "Agreement") is entered into by and between The Regents of the University of California ("UC") on behalf of the University of California, San Diego and Henry Schein, Inc. ("Supplier") as of October 1, 2025 (the "Effective Date"). UC and Supplier may be referred to as the "Parties" in this Amendment.

AMENDMENT TO AGREEMENT

The Agreement is hereby amended as follows:

1. Capitalized terms used and not otherwise defined herein shall have the meanings ascribed to such terms in the Agreement.

2. Section 3 (Term of Agreement) is hereby deleted in its entirety and replaced with the following:

   "3. Term of Agreement

   The initial term of the Agreement will be from July 9, 2021 through January 31, 2029 ("Initial Term") and is subject to earlier termination as provided below."

3. The Parties hereby agree that to the extent there is any inconsistency in any terms or conditions set forth in the Agreement and this Amendment, the terms and conditions of this Amendment shall control. Additionally, the Parties hereby agree that all other terms and conditions of the Agreement shall remain in full force and effect, except as modified by this Amendment.

This Amendment is signed by the Parties' duly authorized representatives and shall be effective as of the Effective Date.

	Henry Schein, Inc.	**THE REGENTS OF THE UNIVERSITY OF CALIFORNIA**
By:	[redacted]	[redacted]
Name:	Jeff Klingler	Todd Adams
Title:	VP Enterprise Health	Director of Procurement
Date:	2025-11-05	2025-11-05

UNIVERSITY OF CALIFORNIA

Purchasing Agreement # 2021002973

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

(Signature) [redacted]

(Printed Name, Title)

June 25, 2021

HENRY SCHEIN MEDICAL, A DIVISION OF HENRY SCHEIN, INC.

(Signature) Jeff Klingler

(Printed Name, Title) Jeff Klingler
VP & GM, Enterprise Health

June 25, 2021

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:	Quote # 1977244
COMPANY NAME:	Henry Schein Inc.
CONTACT PERSON:	Joe Maltese
CONTACT EMAIL:	joe.maltese@henryschein.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

Rev. 1-2025

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Printed Name: Joe Maltese Signature: [redacted]

Title: Capital Equipment Specialist Date: 3/13/26

Rev. 1-2025

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

File #: JPS-P-0021-26 **Agenda Date:** 4/7/2026 **Agenda #:** 16.B.

AWARDING RESOLUTION ISSUED TO
RAY O'HERRON COMPANY
FOR FIREARM AMMUNITION
FOR SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $100,000.00)

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

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

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Illinois State Ammunition Contract, the County of DuPage will contract with Ray O'Herron; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Ray O'Herron, FOR firearm ammunition, for the period of April 14, 2026, through April 13, 2027, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for firearm ammunition, for the period of April 14, 2026, through April 13, 2027, for Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Ray O'Herron, 3549 N. Vermillion St. Danville, IL 61832, for a contract total amount not to exceed $100,000.00, per contract pursuant to the Illinois State Ammunition Contract.

Enacted and approved 14th day of April, 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#: 26-0963	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $100,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 04/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $100,000.00
	CURRENT TERM TOTAL COST: $100,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD:
Vendor Information		*Department Information*	
VENDOR: Ray O'Herron Company	VENDOR #: 11145	DEPT: Sheriff	DEPT CONTACT NAME: Daniel Bilodeau
VENDOR CONTACT: Jared Fredericks	VENDOR CONTACT PHONE: 630-629-2677	DEPT CONTACT PHONE #: 630-407-2402	DEPT CONTACT EMAIL: dan.bilodeau@dupagesheriff.org
VENDOR CONTACT EMAIL: jared@oherron.com	VENDOR WEBSITE: www.oherron.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 ammunition for the Sheriff's Office for biannual mandatory qualifications and in service training using CMS contract.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Ammunition is required for training use and mandatory qualification for duty related firearms.

SECTION 2: DECISION MEMO REQUIREMENTS

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

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. State of Illinois contract 24-416CMS-BOSS4-P-77261
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) Ammunition must be purchased for required qualifications and training sessions. 2) Do not buy and have no ammo. 3) Go out for a bid and pay more.

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: Ray O'Herron	Vendor#: 11145	Dept: Sheriff	Division: Budget
Attn: Jared Fredrick	Email: jared@oherron.com	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 3549 N Vermillion St	City: Danville	Address: 501 N County Farm Rd	City: Wheaton
State: IL	Zip: 61832	State: IL	Zip: 60187
Phone: 800-223-2097	Fax:	Phone: 630-407-2212	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same as above	Vendor#: 11145	Dept: Sheriff	Division: Range
Attn: Same As Above	Email:	Attn: Michael Shake	Email: michael.shake@dupagesheriff.org
Address:	City:	Address: 501 N County Farm Rd	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-2219	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 14, 2026	Contract End Date (PO25): Apr 13, 2027

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Firearm Ammunition	FY26	1000	4400	52200		50,000.00	50,000.00
2	1	EA		Firearm Ammunition	FY27	1000	4400	52200		50,000.00	50,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 100,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
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.

ILLINOIS
STATE AMMUNITION CONTRACT

	ITEM #	DESCRIPTION	PRICE/1000
	WINCHESTER		
RIFLE	W223K	223 Rem, 55gr, FMJ, 20rd/box	$437.00
	WM193K	5.56mm, 55gr, FMJ, 20rd/box	$437.00
	RA308M	308 WIN, 168gr, SRRA BTHP, 20rd/box	$1,196.00
	SBST308A	308 WIN 168gr, BST, 20rd/box	$1,246.50
38 SPECIAL	Q4171	38 SPECIAL, 130gr FMJ, 50rd/box	$274.00
	X38SMRP	38 SPECIAL, 148gr, WDCTTR, 50rd/box	$374.40
	USA38JHP	38 SPECIAL, 125gr, JHP, 50rd/box	$368.60
	RA38B	38 SPECIAL, 130gr, JHP+P BONDED, 50rd/box	$473.00
40	Q4238	40SW, 180gr, FMJ, 50rd/box	$256.80
	RA40T	40SW, 180gr, SXT JHP, 50rd/box	$407.00
	RA40SF	40SW, 135gr, FRANGIBLE LEAD FREE, 50rd/box	$627.00
45	Q4170	45ACP, 230gr, FMJ, 50rd/box	$295.40
	RA45T	45ACP, 230gr, SXT JHP, 50rd/box	$451.00
SHOTGUN	RA12RS15	12ga, RFLD SLUGS, RANGER, 5rd/box	$666.00
	RA12005	12ga, 00 BUCK,9 PELLET, 25rd/box	$634.00
	TRGT12S7	12ga, #7 STEEL SHOT 2.75", 25rd/box	$338.00
	RA1200SF	12ga, 00BK FRAN 2.75" 9 PELLET, 25rd/box	$1,523.60
	RA12RSSF	12ga, RFLD SLUG FRANGIBLE, 2.75", 25rd/box	$1,886.40
	RA12RS15S	12ga, SEGMENTING SLUG, 5rd/box	$750.00
	TRGT208	20ga, SUPER TARGET 2.75", 25rd/box	$312.00
	WE20GT7	20ga, #7 STEEL SHOT 2.75", 25rd/box	$304.80
	AA288	28ga, #8 LEAD TARGET 2.75", 25rd/box	$465.60
	WE28GT7	28ga, #7 2-3/4, 25rd/box	$390.40

REFERENCE LETTER GB24279 TO OBTAIN SPECIAL PRICING

ILLINOIS
STATE AMMUNITION CONTRACT

	ITEM #	DESCRIPTION	PRICE/1000	
	WINCHESTER			
9MM	RA9TA	9mm, 115gr, + P + JHP, 50rd/box	$357.60	
	Q4172	9mm, 115gr, FMJ, 50rd/box	$207.60	
	RA9T	9mm, 147gr, SXT JHP SUBSONIC, 50rd/box	$352.00	
	RA9B	9mm, 147gr, BONDED, 50rd/box	$401.60	
	RA9B1	9mm, 147gr, RANGER ONE BONDED, 50rd/box	$550.00	
	ITEM #	**DESCRIPTION**	**PRICE/500**	
	MARKING CARTRIDGES			
	550100_	FX Marking cartridge, 38CL, 1-Red, 2-Blue	$350.00	– While Supplies Last

SPECIAL PRICING EXCLUSIVE TO RAY O'HERRON COMPANY INC.

RA223RYK	**223 WIN, 55gr, PSP, 20rd/box**	**$642.00**
RA223R2YK	**223 WIN, 64gr, SP, 20rd/box**	**$642.00**
RA556B	**5.56mm, 64gr, BSB, 20rd/box**	**$1,140.00**

SEPARATE FROM ILLINOIS STATE AMMO CONTRACT

REFERENCE LETTER GB24279 TO OBTAIN SPECIAL PRICING

SHIPMENT INFO

Due to increased demand, delivery of some items could be extended. Lift gate delivery available, at additional charge, per request. Please contact us for specific delivery times and/or lift gate pricing.

+ **FREE FREIGHT ON 4,000 ROUNDS**
+ **SHIPPING CHARGES APPLY FOR LESS THAN 4,000 ROUNDS**
+ **ADDITIONAL FREIGHT CHARGES FOR SIMUNITION**

BIDS@OHERRON.COM

PRICES EFFECTIVE UNTIL **4-18-2026**

DANVILLE STORE
3549 N. Vermilion St.
Danville, IL 61832
Phone: 1-800-223-2097

WWW.OHERRON.COM

DOWNERS GROVE STORE
1600 75th St.
Downers Grove, IL 60516
Phone: 1-630-629-2677

CMS - Central Management Services

Purchase Order

P.O. Date: 4/2/2025

Blanket Order Number

24-416CMS-BOSS4-P-77261

Master Contract? Y

Master Con/Ref #: 9100001952

VENDOR

Vendor Number: V00000805
RAY O'HERRON CO., INC.

3549 N VERMILLION ST
DANVILLE, IL 61834
bids@oherron.com
null

SHIP TO

Bureau of Strategic Sourcing
300 W Jefferson St,
Springfield, IL 62702
US
Email: il.bidbuy@illinois.gov
(217) 557-5695

BILL TO

Bureau of Strategic Sourcing
300 W Jefferson St,
Springfield, IL 62702
US
Email: il.bidbuy@illinois.gov
(217) 557-5695

VENDOR INSTRUCTIONS:
PURCHASE ORDER REQUIREMENTS - STATE OF ILLINOIS AGENCIES

Prior to commencement of billable work, delivery of supplies or rendering of any service on a Purchase Order:
--Initial Purchase Order/Contract - All parties, including the State and vendor, must fully execute the contract in its entirety.
--Release from an existing Purchase Order/Contract - The vendor must receive a Purchase Order signed by the State Agency and attached in BidBuy. Note, for any additional requirements see specific State Agency instruction.

PURCHASE ORDERS REQUIREMENTS - OTHER PURCHASING ENTITIES
--Please see specific requirements provided by the purchasing entity.

Shipping Method: Best Way
Shipping Terms:
Solicitation (Bid) No.: 24-416CMS-BOSS4-B-43236
Contract Begin Date: 04/01/2025 Contract End Date: 03/31/2028

Freight Terms: Freight Prepaid
Payment Terms: NA
Delivery Calendar Day(s) A.R.O.: 1

Item # 1
Class-Item 680-04

Ammunition Cartridge, Caliber: .223 Remington or equal, Bullet Type: Full Metal Jacket, Bullet Weight: 55 Grain +/-2 Grains, Muzzle Velocity: 3240-3290 FPS, Case Type: New Virgin Brass, Powder: Clean Burning, Smokeless; Non-Corrosive Primer, Water & Oil Resistant, Water & Oil Resistant Bullet Case Mouth, Packed: 20 Rounds/Box, 25 Boxes/Case, 500 Rounds/Case, Note: TS = 1,000 Rounds. Brand: Winchester, Model: W223K

Quantity	Unit Price	UOM	Discount %	Total Discount	Tax Rate	Tax Amount	Freight	Total Cost
0.00	$ 437.00	TS	0.00 %	$ 0.00		$ 0.00	$ 0.00	$ 0.00

STATE OF ILLINOIS
CONTRACT

Central Management Services
JPMC Ammunition
24-416CMS-BOSS4-P-77261

The Parties to this contract are the State of Illinois acting through the undersigned Agency (collectively the State) and the Vendor. This contract, consisting of the signature page and numbered sections listed below and any attachments referenced in this contract, constitute the entire contract between the Parties concerning the subject matter of the contract, and in signing the contract, the Vendor affirms that the Certifications and Financial Disclosures and Conflicts of Interest attached hereto are true and accurate as of the date of the Vendor's execution of the contract. This contract supersedes all prior proposals, contracts and understandings between the Parties concerning the subject matter of the contract. This contract can be signed in multiple counterparts upon agreement of the Parties.

Contract includes BidBuy Purchase Order? (The Agency answers this question prior to contract filing.)

☐ Yes

☒ No

Contract uses Illinois Procurement Gateway Certifications and Disclosures?

☒ Yes (IPG Certifications and Disclosures including IPG Active Registered Vendor Disclosure)

☐ No

1. **DESCRIPTION OF SUPPLIES AND SERVICES**
2. **PRICING**
3. **TERM AND TERMINATION**
4. **STANDARD BUSINESS TERMS AND CONDITIONS**
5. **STATE SUPPLEMENTAL PROVISIONS**
6. **STANDARD ILLINOIS CERTIFICATIONS**
7. **FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST**
8. **CONTRACT SPECIFIC CERTIFICATIONS AND DISCLOSURES – "IPG Active Registered Vendor Disclosure (formerly called FORMS B)" (IF APPLICABLE)**
9. **PURCHASE ORDER FROM BIDBUY (IF APPLICABLE)**

In consideration of the mutual covenants and agreements contained in this contract, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the terms and conditions set forth herein and have caused this contract to be executed by their duly authorized representatives on the dates shown on the following CONTRACT SIGNATURES page

STATE OF ILLINOIS
CONTRACT

Central Management Services
JPMC Ammunition
24-416CMS-BOSS4-P-77261

VENDOR

Vendor Name: Ray O'Herron Company, Inc.	Address (City/State/Zip): 3549 N. Vermilion St., Danville, IL, 61832
Signature: [redacted]	Phone: (800) 223-2097
Printed Name: Michael O'Herron	Fax: (800) 223-2097
Title: President	Email: bids@oherron.com
Date: 12/05/2024	

STATE OF ILLINOIS

Procuring Agency: Central Management Services	Phone: 866-455-2897
Street Address: 300 West Jefferson St.	
City, State ZIP: Springfield, IL 62702	
Official Signature: [redacted] 4/1/25	
Printed Name: Raven DeVaughn by David W. Thomas	
Official's Title: Director by Agency Procurement Officer	

AGENCY USE ONLY **NOT PART OF CONTRACTUAL PROVISIONS**

- Agency Reference #: 24-416CMS-BOSS4-R-211737
- Project Title: JPMC Ammunition
- Contract #: 24-416CMS-BOSS4-P-77261
- Procurement Method (IFB, RFP, Small Purchase, etc): IFB
- BidBuy / Bulletin Reference #: 24-416CMS-BOSS4-B-43236
- BidBuy / Bulletin Publication Date: 11/08/2024
- Award Code: A
- Subcontractor Utilization? ☐ Yes ☒ No Subcontractor Disclosure? ☐ Yes ☒ No
- Funding Source:
- Obligation #:
- Small Business Set-Aside? ☐ Yes ☒ No Percentage:
- Minority Owned Business? ☐ Yes ☒ No Percentage:
- Women Owned Business? ☐ Yes ☒ No Percentage:
- Persons with Disabilities Owned Business? ☐ Yes ☒ No Percentage:
- Veteran Owned Small Business? ☐ Yes ☒ No Percentage:
- Other Preferences?

1. DESCRIPTION OF SUPPLIES AND SERVICES

1.1. GOAL: To establish a Joint Purchase Master Contract (JPMC) for ammunition to be purchased on a as needed basis during the contract period.

This JPMC may be utilized by all governmental units that have a law enforcement component and as defined in Section 5 of this Contract.

1.2. SUPPLIES AND/OR SERVICES REQUIRED:

1.2.1. The Vendor will provide ammunition on an as-needed basis.

1.2.2. Each cartridge headstamp shall show manufacturer's symbol and appropriate caliber designation.

1.2.3. All ammunition shall conform to standards set by the Sporting Arms and Ammunition Manufacturers' Institute (SAAMI)

1.2.4. All cartridges listed herein shall contain new virgin brass which means that it has not been fired unless otherwise stated.

For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed Supplies and/or Services.

1.3. MILESTONES AND DELIVERABLES:

1.3.1. The Vendor warrants that all products, equipment, supplies, and services delivered under this Contract shall be covered by the industry standard or better warranty and unless otherwise specified, full-coverage warranty for at least 12 months shall be provided, starting from the time of delivery. The warranty shall be the standard maximum coverage warranty offered that includes materials and labor with no additional charges. Any extended warranty that is effective past the expiration of the manufacturer's warranty will be passed on to the State.

1.3.2. If any equipment fails to conform to the warranties during the applicable warranty period, the Vendor or Manufacturer will adjust, repair, or replace the equipment at no charge to the entity as soon as possible upon notice. The equipment will be repaired on-site and at no additional cost. The Vendor may provide or perform warranty service at the nearest dealer location if on-site repair is not possible. Vendor shall facilitate pickup and delivery of the equipment at Vendor's cost if warranty repair(s) are made off-site during the warranty period. The Vendor is responsible for any failure of their allied or subcontractors' fulfillment of said warranties.

1.3.3. The Vendor shall assist the purchaser in reaching a solution in a dispute over any warranty's terms with the manufacturer.

1.3.4. The Vendor shall report to the Department of Central Management Services Bureau of Strategic Sourcing (BOSS) an annual Contract Usage Report which includes all Governmental Units that have a law enforcement component. This report shall be in a tab-delimited text file or an Excel spreadsheet that references the BidBuy Purchase Order (PO) number, time period being reported, and must include the following:

PO Line Number, Description, Quantity, Ordering Entity

The report will be sent to the following email address: CMS.BOSS.Sourcing@illinois.gov.

A sample of the report's format is as follows:

Line Item #	Description	Quantity	Ordering Entity
1	XXXXXXXXX	XXX	XXXXXXX
2	XXXXXXXXX	XXX	XXXXXXX

1.4. VENDOR / STAFF SPECIFICATIONS: This section intentionally left blank.

1.5. TRANSPORTATION AND DELIVERY:

1.5.1. Delivery will be made F.O.B. Destination with all transportation and handling paid by the Vendor to any governmental unit that has a law enforcement component location within the State of Illinois. Delivery locations will be identified on individual orders. Vendor shall coordinate delivery location requirements with ordering entity prior to shipment. The minimum order is 3 cases for FOB destination. For any order less than the minimum of 3 cases, the additional freight charge will be added to the invoice as a separate line item and a copy of the freight bill will be submitted with the invoice for payment.

1.5.2. Packing lists showing order number provided to Vendor must be furnished with each shipment and must be shown on the outside of each shipping container along with the Vendor name.

1.5.3. Deliveries made to State Agencies will be delivered between 9:00 AM and 3:00 PM (Monday through Friday), excluding State holidays, unless pre-approved by the ordering entity.

1.5.4. There is no guarantee of quantities for actual orders or usage. Vendor shall furnish all requirements for the Contract period.

1.5.5. If Vendor is unable, or anticipates that it will not be able, to fulfill an order in accordance with the requirements of the Contract, Vendor will submit a request to delay order fulfillment to the ordering entity in writing within 72 hours of receipt of the applicable order and will include in such request its best estimate of the duration of the delay and the reasons for the delay. At the ordering entity's discretion, the entity may choose to approve the delay or be relieved from its obligations to purchase any quantities of supplies or equipment in such order and may cancel such quantities effective upon notice to the Vendor. The ordering entity may elect to pursue alternative sources to fulfill the obligations of the canceled order. Vendor shall, at its own cost, use commercially reasonable efforts to remedy any shortage of supply and resume meeting the requirements of the Contract as soon as possible.

1.6. SUBCONTRACTING

Subcontractors are allowed.

1.6.1. Will subcontractors be utilized? ☐ Yes ☒ No

A subcontractor is a person or entity that enters into a contractual agreement with a total value of $100,000 or more with a person or entity who has a contract subject to the Illinois Procurement Code pursuant to which the person or entity provides some or all of the goods, services, real property, remuneration, or other monetary forms of consideration that are the subject of the primary State contract, including subleases from a lessee of a State contract.

All contracts with subcontractors where the annual value of the subcontract is greater than $50,000 must include Illinois Standard Certifications completed by the subcontractor.

1.6.2. Please identify below subcontracts with an annual value of $100,000 or more that will be utilized in the performance of the contract, the names and addresses of the subcontractors, and a description of the work to be performed by each.

- Subcontractor Name: N/A

  Amount to Be Paid: N/A

  Address: N/A

  Description of Work: N/A

- Subcontractor Name: N/A

Amount to Be Paid: N/A

Address: N/A

Description of Work: N/A

If additional space is necessary to provide subcontractor information, please attach an additional page.

1.6.3. If the annual value of any the subcontracts is more than $100,000, then the Vendor must provide to the State the Financial Disclosures and Conflicts of Interest for that subcontractor.

1.6.4. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, Vendor is required to promptly notify, in writing, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to this Contract. Any subcontracts entered into prior to award of this Contract are done at the sole risk of the Vendor and subcontractor(s).

1.7. SUCCESSOR VENDOR

☐ Yes ☒ No This contract is for services subject to 30 ILCS 500/25-80. Heating and air conditioning service contracts, plumbing service contracts, and electrical service contracts are not subject to this requirement. Non-service contracts, construction contracts, qualification-based selection contracts, and professional and artistic services contracts are not subject to this requirement.

1.8. WHERE SERVICES ARE TO BE PERFORMED: Unless otherwise disclosed in this section all services shall be performed in the United States. If the Vendor performs the services purchased hereunder in another country in violation of this provision, such action may be deemed by the State as a breach of the contract by Vendor.

Vendor shall disclose the locations where the services required shall be performed and the known or anticipated value of the services to be performed at each location. If the Vendor received additional consideration in the evaluation based on work being performed in the United States, it shall be a breach of contract if the Vendor shifts any such work outside the United States.

- Location where services will be performed: Ray O'Herron Company, Inc. 3549 N. Vermilion St., Danville, IL 61832

  Value of services performed at this location: 100%

- Location where services will be performed: N/A

  Value of services performed at this location: N/A

2. PRICING

2.1 FORMAT OF PRICING:

2.1.1 Vendor shall submit pricing in the line items on BidBuy, based on the terms and conditions set forth in section 1 of this Contract.

2.1.2 Intentionally left blank



02/25/2025
3/5/25

2.1.3 Intentionally left blank

02/25/2025
3/5/25

2.2 TYPE OF PRICING: The Illinois Office of the Comptroller requires the State to indicate whether the contract price is firm or estimated at the time it is submitted for obligation. The total price of this contract is estimated.

2.3 EXPENSES ALLOWED: Expenses are not allowed.

2.4 DISCOUNT: The State may receive a 0 % discount for payment within 0 days of receipt of correct invoice. This discount will not be a factor in making the award.

2.5 VENDOR'S PRICING: Pricing is in the Items Tab in BidBuy.

Economic Adjustment Clause

2.5.1 The prices in this Contract must remain firm for the first year after the execution date of the Contract. Thereafter, one upward price adjustment may be applied no more frequently than once during any given twelve (12) month period.

2.5.2 All adjustment requests shall be made in writing. Vendor shall not be entitled to apply an upward price adjustment without first obtaining approval of such request from the Department of Central Management Services Bureau of Strategic Sourcing (BOSS).

2.5.3 In the event a downward adjustment is warranted, the State reserves the right to adjust once during any given twelve (12) month period for this decrease. It will be the responsibility of the vendor to notify BOSS of any such decrease.

2.5.4 Maximum allowable adjustments shall be governed by the U.S. Bureau of Labor Statistics Producer Price Index (PPI) item number:

WPU1085 Ammunition, Except for Small Arms

The base PPI published index will be determined by the month of the bid opening date. If the bid opening date occurs in May, then the base PPI will be May's published index.

The published PPI index at the time of requested adjustment will be determined by the month and day the adjustment was submitted to BOSS regardless of whether it is a preliminary or final index publication.

2.5.5 No further adjustments will be made once the maximum allowable adjustment has been calculated for the given 12 months.

The maximum allowable adjustment shall be calculated as follows:

Maximum Allowable Price = A / B * C
A = Bid Price
B = Base PPI index (defined by time of bid opening)
C = Published PPI index at time of requested adjustment

The U.S. Bureau of Labor Statistics web site can be located at HTTP://WWW.BLS.GOV/PPI.

2.5.6 Should the referenced producer price index (PPI) become discontinued during the contract, it will be replaced by an appropriate alternative PPI chosen by CMS and all adjustments will be calculated based on the same methodology as outlined above, but with data from the new replacement index.

2.5.7 Requested adjustments shall include the contract number, item number, line number, bid price and requested price adjustment.

2.5.8 In all cases, the contractor must file a claim in writing for such adjustment prior to the delivery of goods. In any event, the claim for such adjustment will not apply to release orders provided prior to the date the BOSS approved the economic adjustment request.

2.5.9 If the contractor has unresolved complaints filed against it for non-delivery of or poor-quality service, its request may be denied until such time as all past complaints are resolved to the satisfaction of the State.

2.5.10 For procurements conducted in BidBuy, the State may include in this Contract the BidBuy Purchase Order as it contains the agreed pricing.

2.6 MAXIMUM AMOUNT: This Joint Purchase Master Contract is an indefinite quantity contract.

3. TERM AND TERMINATION

3.1 TERM OF THIS CONTRACT: This contract has a term of three (3) years commencing upon the last dated signature of the Parties.

3.1.1 In no event will the total term of the contract, including the initial term, any renewal terms and any extensions, exceed ten (10) years. 30 ILCS 500/20-60

3.1.2 Vendor shall not commence billable work in furtherance of the contract prior to final execution of the contract except when permitted pursuant to 30 ILCS 500/20-80.

The State may include in this contract the BidBuy Purchase Order as it contains the agreed term.

3.2 RENEWAL: N/A

3.3 TERMINATION FOR CAUSE: The State may terminate this contract, in whole or in part, immediately upon notice to the Vendor if: (a) the State determines that the actions or inactions of the Vendor, its agents, employees or subcontractors have caused, or reasonably could cause, jeopardy to health, safety, or property, or (b) the Vendor has notified the State that it is unable or unwilling to perform the contract.

If Vendor fails to perform to the State's satisfaction any material requirement of this contract, is in violation of a material provision of this contract, or the State determines that the Vendor lacks the financial resources to perform the contract, the State shall provide written notice to the Vendor to cure the problem identified within the period of time specified in the State's written notice. If not cured by that date the State may either: (a) immediately terminate the contract without additional written notice or (b) enforce the terms and conditions of the contract.

For termination due to any of the causes contained in this Section, the State retains its rights to seek any available legal or equitable remedies and damages.

3.4 TERMINATION FOR CONVENIENCE: The State may, for its convenience and with thirty (30) days prior written notice to Vendor, terminate this contract in whole or in part and without payment of any penalty or incurring any further obligation to the Vendor.

Upon submission of invoices and proof of claim, the Vendor shall be entitled to compensation for supplies and services provided in compliance with this contract up to and including the date of termination.

3.5 AVAILABILITY OF APPROPRIATION: This contract is contingent upon and subject to the availability of funds. The State, at its sole option, may terminate or suspend this contract,

in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (30 ILCS 500/20-60), (2) the Governor decreases the Agency's funding by reserving some or all of the Agency's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly, or (3) the Agency determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. Contractor will be notified in writing of the failure of appropriation or of a reduction or decrease.

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	N/A
COMPANY NAME:	Ray O'Herron Co, Inc
CONTACT PERSON:	Michael O'Herron
CONTACT EMAIL:	BIDS@OHerron.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: Michael O'Herron Signature: [redacted]

Title: President Date: 2/23/2026

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

File #: JPS-P-0022-26 **Agenda Date:** 4/7/2026 **Agenda #:** 16.C.

AWARDING RESOLUTION ISSUED TO
AT&T
TO PROVIDE WIRED SERVICE
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $425,000.00)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to AT&T, to provide wired service, for the period of April 17, 2026, through February 16, 2028, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide wired service, for the period of April 17, 2026, through February 16, 2028, for the Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to AT&T, 20 N. Main St. Lombard, IL 60148, for a contract total amount not to exceed $425,000.00, per most qualified offer, per bid #21-104-IT. Second and final renewal option.

Enacted and approved 14th day of April, 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#: 26-0991	RFP, BID, QUOTE OR RENEWAL #: 21-104 IT	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $292,200.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 04/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $717,200.00
	CURRENT TERM TOTAL COST: $425,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		*Department Information*	
VENDOR: AT&T	VENDOR #: 10008	DEPT: Sheriff's Office	DEPT CONTACT NAME: Jason Snow
VENDOR CONTACT: Glen Shine	VENDOR CONTACT PHONE: 630-718-1569	DEPT CONTACT PHONE #: 630-407-2072	DEPT CONTACT EMAIL: jason.snow@dupagesheriff.org
VENDOR CONTACT EMAIL: gs0293@att.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
This is AT&T service to the radio towers for the 800mhz system.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Without this procurement there would be no service. This service must support the continued requirement of the radio towers.

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 #21-104-IT was issued requesting proposals for Telecommunication and Internet services to include analog business lines and circuits used throughout the Sheriff's Office. Three vendor responses were received and AT&T was selected as the vendor of chose based on cost and minimized risk to business continuity.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Staff recommends AT&T for analog services ensuring business continuity maintaining needed connectivity to various agency facilities across the County. 2. Do not contract with AT&T and go back out for bid. Not recommended due to the history and lines currently being with AT&T. 3. Do not award and remove all lines. Not recommended due to the need in the Sheriff's Office

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: AT&T	Vendor#: 10008	Dept: Sheriff's Office	Division: Budget
Attn: Glen Shine	Email: gs0293@att.com	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 20 N. Main St	City: Lombard	Address: 501 N County Farm Road	City: Wheaton
State: IL	Zip: 60148	State: IL	Zip: 60187
Phone: 630-718-1569	Fax:	Phone: 630-407-2122	Fax:
Send Payments To:		*Ship to:*	
Vendor: AT&T	Vendor#: 10008	Dept: Sheriff's Office	Division: IT
Attn:	Email:	Attn: Jason Snow	Email: jason.snow@dupagesheriff.org
Address: P.O. Box 5080	City: Carol Stream	Address: 501 N County Farm Road	City: Wheaton
State: IL	Zip: 60197-5080	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-2072	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 17, 2026	Contract End Date (PO25): Feb 16, 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		Wired Service	FY26	1000	4404	53250		145,000.00	145,000.00
2	1	EA		Wired Service	FY27	1000	4404	53250		220,000.00	220,000.00
3	1	EA		Wired Service	FY28	1000	4404	53250		60,000.00	60,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 425,000.00

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.

AT&T

COMPLETELINK® 2.0
AT&T ILEC Confirmation of Service Order
Provided Pursuant to Standard Service Publication Rates and Terms

Customer	**AT&T**
Dupage County Street Address: 421 N. County Farm Road City: Wheaton State/Province: IL Zip Code: 60187 Country: USA	The applicable AT&T ILEC Service-Providing Affiliate
Customer Contact (for Notices)	**AT&T Contact (for Notices)**
Name: Joe Bulaga Title: Telecommunications Manager Street Address: 421 N. County Farm Road City: Wheaton State/Province: IL Zip Code: 60187 Country: USA Telephone: 630-407-5151 Fax: Email: joseph.bulaga@dupageco.org	Name: Jane Holt Street Address: 20 N. Main Street City: Lombard State/Province: IL Zip Code: 60148 Country: USA Telephone: (630) 280-9896 Fax: Email: kt2324@att.com Sales/Branch Manager: Christopher Dierkes SCVP Name: Argy Sales Strata: SLED LED Sales Region: MW **With a copy (for Notices) to:** AT&T 208 S. Akard Street, Dallas, TX 75202 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) ☐	
Name: Company Name: Agent Street Address: City: State: Zip Code: Telephone: Fax: Email: Agent Code	

Customer agrees to subscribe to the CompleteLink® 2.0 discount program, in accordance with this Confirmation of Service Order ("CSO") subject to the following, which are incorporated by reference: (a) THE TERMS OF THE APPLICABLE TARIFF, IF THE SERVICE IS OFFERED PURSUANT TO TARIFF; OR (b) THE AT&T BUSINESS SERVICES AGREEMENT (BSA) FOUND AT http://www.corp.att.com/agreement/ IF THE SERVICE IS NOT OFFERED PURSUANT TO TARIFF. The applicable AT&T Service Publication(s) are identified in Section 1. The terms and conditions provided in this CSO are provided herein for convenience only and do not supersede or modify any applicable Service Publication. In the event of a change to the applicable Service Publication, such change shall be incorporated by reference herein.

The Effective Date of this CSO is the date signed by the last party.

AT&T California currently provides billing and collections services to third parties, which may place charges that Customer authorizes on its bill. To the extent that AT&T California makes blocking of such charges available, Customer may block third-party charges from its bill at no cost.

Customer (by its authorized representative)	**AT&T** (by its authorized representative)
By: [redacted]	By: [redacted]
Printed or Typed Name: Joe Bulaga	Printed or Typed Name: Kaitlyn Guffey
Title: Telecommunications Manager	Title: Contractor CS, as signer for AT&T
Date: 1/23/2026	Date: 23 Jan 2026

md5097

For AT&T internal use only		
Is this CompleteLink 2.0 associated with ABN Complete?	☐ YES	☒ NO
Sales must submit to Contract Management (CM): 1) Customer executed CSO, and 2) a duplicate of this CSO as a Word document, not a PDF file, OR an Excel list of the BTNs.		

COMPLETELINK® 2.0
AT&T ILEC Confirmation of Service Order
Provided Pursuant to Standard Service Publication Rates and Terms

1. DISCOUNT PROGRAM, SERVICE PROVIDER AND SERVICE PUBLICATION

Discount Program	CompleteLink® 2.0*
Customer must separately order services to which CompleteLink 2.0 applies.	

Service Provider (Select all that apply.)		Service Publication (incorporated by reference)	Service Publication Location
☐	**AT&T Arkansas**	AT&T Arkansas Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/ar/index.html
☐	**AT&T California**	AT&T California Guidebook, including Part 9, Section 3	http://cpr.att.com/guidebook/ca/index.html
☒	**AT&T Illinois**	AT&T Illinois Guidebook, including Part 4 Section 5	http://cpr.att.com/guidebook/il/index.html
☐	**AT&T Indiana**	AT&T Indiana Guidebook, including Part 4, Section 2	http://cpr.att.com/guidebook/in/index.html
☐	**AT&T Kansas**	AT&T Kansas Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/ks/index.html
☐	**AT&T Michigan**	AT&T Michigan Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/mu/index.html
☐	**AT&T Missouri**	AT&T Missouri Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/mo/index.html
☐	**AT&T Ohio**	AT&T Ohio Guidebook, including Part 4, Section 2	http://cpr.att.com/guidebook/oh/index.html
☐	**AT&T Oklahoma**	AT&T Oklahoma Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/ok/index.html
☐	**AT&T Texas**	AT&T Texas Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/tx/index.html
☐	**AT&T Wisconsin**	AT&T Wisconsin Guidebook, including Part 4, Section 2	http://cpr.att.com/guidebook/wg/index.html

2. TERM and EFFECTIVE DATES

Term:	**2** years
Start Date of Term:	Upon initial implementation of Discount Program in the applicable AT&T systems
Effective Date of Rates and Discounts:	Start Date of Term
Rates Following Termination or Expiration of the Term:	Service Publication rates for Eligible services (as described in the applicable Service Publication) in effect at time of termination or expiration of the Term

3. MINIMUM ANNUAL REVENUE COMMITMENT (MARC) / MAXIMUM ANNUAL DISCOUNT

MARC* / Maximum Annual Discount	**$ 12,000 / $ 1,750**
* Contributory Services, as described in the applicable Service Publication, billed under BTNs in section 7 before the application of discounts and credits.	

4. RATES and DISCOUNTS

The rates and discounts below are listed for convenience only. If there is conflict between any rate or discount below and the corresponding Service Publication rate or discount in effect on the Effective Date, the Service Publication will control.

MARC Volume Discount (applies to Eligible services and may not exceed the Maximum Annual Discount)			
1 Year Term	**1 Year Term**	**2 Year Term**	**2 Year Term**
2% – MARC $1,200	6% – MARC $50,000	3% – MARC $1,200	7% – MARC $50,000
2% – MARC $3,000	7% – MARC $75,000	3% – MARC $3,000	8% – MARC $75,000
3% – MARC $7,000	8% – MARC $100,000	4% – MARC $7,000	9% – MARC $100,000
4% – MARC $12,000	8% – MARC $125,000	5% – MARC $12,000	9% – MARC $125,000
4% – MARC $18,000	9% – MARC $150,000	5% – MARC $18,000	10% – MARC $150,000
5% – MARC $25,000	10% – MARC $200,000	6% – MARC $25,000	11% – MARC $200,000
5% – MARC $35,000		6% – MARC $35,000	

Business Access Line Rates:

State	Monthly Recurring Rate, per Line
AR, IN, KS, MO, OK, TX	$44.00
KS - EAS	$51.00
CA, IL, MI, OH, WI	$33.00

PBX Analog Trunk Discounts:

State	1 Year	2 Year
AR, KS, MO, OK, TX	10%	10%

Optional Features:Optional Features Discount (applies to Central Office Optional Features as described in the applicable Service Publication)	Discount
	40%

Local Usage Rates/Discounts:

State	Per Minute Rate	
	1 Year	2 Year
CA - Zone 1	$0.019	$0.019
CA - Zone 2	$0.019	$0.019
CA - Zone 3	$0.024	$0.024
IL - Band A	$0.016	$0.016
IL - Band B	$0.034	$0.034
IL - Band C	$0.055	$0.051

State	Per Message Rate	
	1 Year	2 Year
MI	$0.090	$0.090
OH	$0.070	$0.070
WI	$0.110	$0.110

Local Usage Service Level Discount: For BTNs listed in section 7 that include a combination of Exchange Access Lines and/or Centrex with ISDN PRI and PBX Trunks. (Does not apply to per message rate listed above.)

State	Discount
MI	35%
OH	15%
WI	30%

Rates – IntraLATA/Local Toll Per Minutes of Use (MOU) - Intrastate:

State	1 Year	2 Year
IL, IN, MI, OH, WI	$0.055	$0.054
AR, KS, MO, OK, TX	$0.100	$0.100
CA	$0.060	$0.060

Rates – IntraLATA Long Distance Usage Per Minutes of Use (MOU) - Interstate:

State	1 Year	2 Year
IL, IN, MI, OH, WI	$0.120	$0.115

5. SHORTFALL CHARGE

Shortfall Charge:	if Customer fails to meet the MARC in any completed year of the Term, the difference between the MARC and the actual billings for Contributory Services

6. EARLY TERMINATION CHARGE

Main BTN State	Early Termination Charge

AR, CA, KS, IN, MI, MO, OH, OK, TX, WI	<u>With No IL BTNs</u>
	• 50% of the unsatisfied MARC (after application of any Shortfall Charges) for the balance of the Term
	<u>With IL BTNs</u>
	• MARC is prorated for amount of MARC Eligible Charges in IL and outside IL
	  ○ For IL BTNs, IL MARC Termination Charge; plus
	  ○ For non-IL BTNs, 50% of the unsatisfied MARC (prorated after application of any Shortfall Charges) for the balance of the Term

IL	• the amount of unearned discounts for the 12-month period immediately preceding Customer's early termination ("IL MARC Termination Charge"). Unearned discounts are calculated by subtracting the discounted charges for Eligible services actually incurred during the twelve months immediately preceding termination from the discounted charges for those Eligible services that Customer would have incurred during that period under the longest CompleteLink 2.0 term for which the Customer would have actually qualified based upon the actual term of service (or Service Publication month-to-month rates for those Eligible services if the Customer would not have qualified for any CompleteLink 2.0 term)

7. BILLING TELEPHONE NUMBER (BTN) LIST

Eligibility: **(max. of 1,000 BTNs)**	All BTNs listed below or in an attachment: • must be valid business lines; • may not be Consolidated or Special Bill Numbers; • may not include Bill-Under, Working Telephone Numbers (WTNs), Account Telephone Numbers (ATNs), Cross Reference, Pager, Cell Phone, Pay Phone, Directory Advertising, Toll Free (800, 866, etc.) or Residential Numbers • are all of the BTNs intended by Customer to be included on Effective Date To qualify as an Eligible or Contributory Service, a service must be billed under one of the listed BTNs or under a BTN added by Customer through Customer's AT&T Sales Contact.

BTN List follows

BTN LIST

Main BTN, with area code and customer code:	630 260 1689 100	State of Main BTN: (ex: IL)	IL

Area Code, Prefix, Line #, Customer Code (no dashes, example: 312 555 1234 xxx, or 3122551234xxx)	BTN State (ex: IL)		Area Code, Prefix, Line #, Customer Code (no dashes, example: 312 555 1234 xxx, or 3122551234xxx)	BTN State (ex: IL)		Area Code, Prefix, Line #, Customer Code (no dashes, example: 312 555 1234 xxx, or 3122551234xxx)	BTN State (ex: IL)
6302601689100	IL		6309854802803	IL			
6306656563944	IL		6307520720529	IL			
6302958586588	IL		6307739952164	IL			
6303228964325	IL		6309647207200	IL			
6306682161827	IL		6309647503053	IL			
6303230677601	IL						
6307370635150	IL						
6303501365902	IL						
6306538662529	IL						
6303724186753	IL						
6304283150663	IL						
6304629965673	IL						
6304696580023	IL						
6306536505441	IL						
6304997510473	IL						
6306161745049	IL						
6306200082019	IL						
6306279712502	IL						
6306531921338	IL						
6306532760185	IL						
6309640953248	IL						
6309638754591	IL						
6309638752952	IL						
6309638751096	IL						
6309636444407	IL						
6309634773427	IL						
6309166594630	IL						

SECTION 8 - PRICING

SIP Service Pricing

Expand the following table as needed to provide itemized pricing to meet the SIP service requirements. Include pricing for 3- and 5-year contract terms. A three-year contract must include two optional 1- year extensions.

AT&T Response:

AT&T is offering a 3-year term with two optional one-year extensions exercisable solely by Customer. Any additional extensions and/or renewal options would be exercisable only via mutual written consent. AT&T is also offering a 5-year term.

With respect to usage, if a **no** response is provided, a detailed explanation is required. If necessary, please provide additional detailed information on the pricing you are submitting.

Site	3 Year Contract	5 Year Contract
SIP Service		
Circuit Service #1	$376.44	$376.44
Equipment Fee	Included	Included
Management Fee	Included	Included
Circuit Service #2	$409.74	$409.74
Equipment Fee	Included	Included
Management Fee	Included	Included
Estimated Taxes, Fees & Surcharges		
DID Number Charge (Based on 4,500)	Included	Included
Estimated Monthly Cost		
Usage		
Concurrent Call Path Cost (207 CCP)	$2,121.75 (includes Enhanced Features and 300 minutes of off-net domestic LD per CC per month; aka Calling Plan C)	$2,121.75 (includes Enhanced Features and 300 minutes of off-net domestic LD per CC per month; aka Calling Plan C)
Estimated Taxes, Fees & Surcharges		
Local Calling - Bands A, B & C Unlimited	Yes	Yes

Site	3 Year Contract	5 Year Contract
Long Distance Calling -Minutes per CCP	62,100 minutes included per month (300/CC/mn x 207) with $ 0.0125/min over included minutes	62,100 minutes included per month (300/CC/mn x 207) with $ 0.0125/min over included minutes
Intrastate Included	Yes	Yes
Interstate included	Yes	Yes
Canada / Mexico Included	No	No
International Overseas Included	No	No

Internet Pricing

Expand the following table as needed to provide itemized pricing to meet the Internet bandwidth service requirements. Include pricing for 3- and 5-year contract terms. A three-year contract must include two optional 1- year extensions.

AT&T Response:

AT&T is offering a 3-year term with two optional one-year extensions exercisable solely by Customer. Any additional extensions and/or renewal options would be exercisable only via mutual written consent. AT&T is also offering a 5-year term.

Monthly cost must include taxes, surcharges, and fees. If necessary, please provide additional detailed information on the pricing you are submitting.

Site		3 Year Contract	5 Year Contract
			MRC
Internet			
Circuit Service	2Gb	$2,804.64	$2,804.64
Circuit Service	5Gb	$4,537.42	$4,537.42
Circuit Service	10Gb	$6,940.24	$6,940.24
DNS Hosting	Each	$0.00	$0.00
IP Addresses	Each	$0.00	$0.00
	/24	$0.00	$.00

Analog Line Pricing (POTS)

Expand the following table as needed to provide itemized pricing to meet the analog line (POTS) service requirements. Include pricing for 3- and 5-year contract terms. A three-year contract must include two optional 1- year extensions.

AT&T Response:

AT&T is offering a 2 year term with 0 optional one-year extensions exercisable solely by Customer. Any additional extensions and/or renewal options would be exercisable only via mutual written consent. We can only provide a 24 month contract according to our tariff. When the current agreement expires, we can propose another 24 month agreement.

If necessary, please provide additional detailed information on the pricing you are submitting,

Site	3 Year Contract	5 Year Contract
Analog Lines (POTS)		
Line Charge	$33	
Federal Access Charge	$7.66	
Surcharge	14%	
Estimated Taxes & Fees	16%	
Usage	***CPM***	***CPM***
0-8 miles Band A (per minute)	$0.016	
8-15 miles Band B (per minute)	$0.034	
15+ Band C (per minute)	$0.055	
Intrastate (per minute) – IntraLATA/Local Toll	$0.054	
IntraLATA Long Distance	$0.115	
Interstate (per minute) – AT&T Business Block of Time	$0.038	
Directory Assistance Per Call	$2.29	

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
TELECOMMUNICATION SERVICES 21-104-IT
BID TABULATION

		✓	✓	
Criteria	Available Points	**AT&T BUSINESS**	**COMCAST BUSINESS**	GRANITE
TECHNICAL SERVICES SPECIFICATIONS	25	25	17	5
IMPLEMENTATION SCHEDULE/AVAILABILITY	25	23	16	5
SERVICE AND SUPPORT	15	14	10	3
REFERENCES AND EXPERIENCE	10	8	8	1
Price (Scored by Procurement)	25	18	25	13
Total	100	86	76	27

Fee and Rate Proposal	$ 2,804.64	$ 2,000.00	$ 3,760.00
Percentage of points	71%	100%	53%
Points awarded (wtd against lowest price)	18	25	13

NOTES
IT Department requires system redundancy for potential internet outages. Therefore, AT&T and Comcast Business will be both awarded.

Bid Opened On 12/22/2021, 2:00 CST by	NE, DW
Invitations Sent	5
Total Requesting Documents	2
Total Bid Responses Received	3

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
TELECOMMUNICATION SERVICES 21-104-IT
BID TABULATION

		✓	✓	
Criteria	Available Points	**AT&T BUSINESS**	**COMCAST BUSINESS**	GRANITE
TECHNICAL SERVICES SPECIFICATIONS	25	25	17	5
IMPLEMENTATION SCHEDULE/AVAILABILITY	25	23	16	5
SERVICE AND SUPPORT	15	14	10	3
REFERENCES AND EXPERIENCE	10	8	8	1
Price (Scored by Procurement)	25	18	25	13
Total	100	86	76	27

Fee and Rate Proposal	$ 2,804.64	$ 2,000.00	$ 3,760.00
Percentage of points	71%	100%	53%
Points awarded (wtd against lowest price)	18	25	13

NOTES
IT Department requires system redundancy for potential internet outages. Therefore, AT&T and Comcast Business will be both awarded.

Bid Opened On 12/22/2021, 2:00 CST by	NE, DW
Invitations Sent	5
Total Requesting Documents	2
Total Bid Responses Received	3

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:	AT&T Illinois
CONTACT PERSON:	Jane Holt
CONTACT EMAIL:	kt2324@att.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

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

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

- ☐ Yes
- ☑ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

The full text of the County's Ethics Ordinance is available at:
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: Jane Holt Signature: __

Title: Client Sountion Executive Date: 2/17/26

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

File #: JPS-P-0023-26 **Agenda Date:** 4/7/2026 **Agenda #:** 16.D.

AWARDING RESOLUTION ISSUED TO
PETER M. KING OF KING HOLLOWAY, LLC
FOR AN AGREEMENT TO PROVIDE PROFESSIONAL SERVICES
TO THE 18TH JUDICIAL CIRCUIT COURT
(CONTRACT TOTAL AMOUNT $42,000)

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

WHEREAS, the Judicial/Public Safety Committee recommends County Board approval for the issuance of a contract purchase order to Peter M. King, of King Holloway, LLC, to provide professional services as a Child Protection GAL Attorney assigned to juvenile cases, for the period of May 1, 2026, through April 30, 2027, for the 18th Judicial Circuit Court.

NOW, THEREFORE, BE IT RESOLVED, that said contract is for professional services as a Child Protection GAL Attorney assigned to juvenile cases, for the period of May 1, 2026 through April 30, 2027 for the 18th Judicial Circuit Court, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Peter M. King, of King Holloway, LLC, 221 E. Lake Street, Suite 202, Addison, IL 60101, for a contract amount of $42,000.

Enacted and approved this 14th of April, 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#: 26-1007	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $42,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 4/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $42,000.00
	CURRENT TERM TOTAL COST: $42,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: KING HOLLOWAY, LLC	VENDOR #: 30205	DEPT: 18TH JUDICIAL CIRCUIT COURT	DEPT CONTACT NAME: Nicole Swiss
VENDOR CONTACT: PETER M. KING	VENDOR CONTACT PHONE: 312-724-8221	DEPT CONTACT PHONE #: 630-407-8788	DEPT CONTACT EMAIL: Nicole.Swiss@DuPageCourts.gov
VENDOR CONTACT EMAIL: pking@kingholloway.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Professional services as a Child Protection GAL Attorney assigned to juvenile cases for the period of May 1, 2026 through April 30, 2027 for a total of $42,000.00.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Statutory need for the court to appoint an attorney for representation of juvenile cases. Attorneys are appointed by the Court to represent abused, neglected, dependent or delinquent minors or family members in cases where the DuPage County Public Defender may not represent a party, including appeals in these matters.

SECTION 2: DECISION MEMO REQUIREMENTS

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

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. Attorney Peter M. King has been successfully filling the position and the Judiciary wishes to continue to have him in the position.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. To approve contract with King Holloway, LLC, attorney Peter M. King. 2. To appoint individual private attorneys per case, which would be significantly more expensive. 3. Add two juvenile conflict attorneys to the court's headcount.

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: KING HOLLOWAY, LLC	Vendor#: 30205	Dept: 18TH JUDICIAL CIRCUIT COURT	Division:
Attn: PETER M. KING	Email: pking@kingholloway.com	Attn: NICOLE SWISS	Email: Nicole.Swiss@DuPageCourts.gov
Address: 221 E. LAKE STREET, SUITE 202	City: ADDISON	Address: 505 N. COUNTY FARM ROAD	City: WHEATON
State: IL	Zip: 60101	State: IL	Zip: 60187
Phone: 312-724-8221	Fax: 312-724-8260	Phone: 630-407-8788	Fax: 630-407-8836
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): May 1, 2026	Contract End Date (PO25): April 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	7	EA	Monthly Svcs	Child Protection GAL Attorney	FY26	1000	5900	53030		3,500.00	24,500.00
2	5	EA	Monthly Svcs	Child Protection GAL Attorney	FY27	1000	5900	53030		3,500.00	17,500.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 42,000.00

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. [redacted]

AGREEMENT

This AGREEMENT ("Agreement") is effective as of the 1st day of May, 2026, and is entered into by and between the Eighteenth Judicial Circuit Court of DuPage County, ("COURT"), and Peter M. King of the law firm of King Holloway, LLC., ("ATTORNEY") an attorney licensed to practice law in the State of Illinois.

RECITALS

WHEREAS, the Court desires that the Attorney render certain services more fully described herein; and

WHEREAS, the Attorney has demonstrated knowledge and expertise in juvenile court law and procedures, has completed Guardian ad Litem training, and has represented that he/she has the requisite knowledge, skill, experience and other resources necessary to perform such services and is desirous of providing such services for the Court.

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

1. **Incorporation of Recitals:** The matters recited above are hereby incorporated into and made a part of this Agreement.

2. **Term and Termination of Agreement:**

   2.1 Term. This Agreement is for a term commencing May 1, 2026 through April 30, 2027.

   2.2 Termination. Either party may terminate this Agreement without cause by giving the other party at least thirty (30) days notice. In addition, either party may terminate this Agreement upon breach by the other party of any material provision of this Agreement, provided such breach continues for 15 days after receipt by the breaching party of written notice of such breach from non-breaching party.

3. **Scope of Services:** Attorney agrees to provide representation to abused, neglected, dependent, or delinquent minors or family members in cases where the DuPage County Public Defender may not represent a party, including appeals in these matters. Representation includes home and site visits. The Court may, from time to time, request changes in the scope of services. Any such changes shall be documented by an amendment to this Agreement in accordance with State and County laws.

4. **Compensation and Payment:** Compensation for Services during the initial term shall not exceed $42,000.00 payable in monthly payments upon presentation of an invoice. Compensation shall be based on actual Services performed during the Term of this Agreement and the Court shall not be obligated to pay for any Services not in compliance with this Agreement. In the event of early termination of this Agreement, the Court shall only be obligated to pay the fees incurred up to the date of termination. In no event shall the Court be liable for any costs incurred or Services performed after the effective date of

termination as provided herein. Attorney shall submit invoices referencing this Agreement with such supporting documentation as may be requested by the Court. The Court will process payment in its normal course of business. Reimbursement for expenses, such as mileage, is expressly excluded from this agreement and will not be provided.

5. **Non-appropriation:** Expenditures not appropriated in the current fiscal year budget are deemed to be contingent liabilities only and are subject to appropriation in subsequent fiscal year budgets. In the event sufficient funds are not appropriated in a subsequent fiscal year by the Court for performance under this Agreement, the Court shall notify Attorney and this Agreement shall terminate on the last day of the fiscal period for which funds were appropriated. In no event shall the Court be liable to the Attorney for any amount in excess of the current appropriated amount.

6. **Events of Default and Remedies**.

6.1 Events of Default. Events of default include, but are not limited to, any of the following:
(i) Any material misrepresentation by Attorney in the inducement of this Agreement or the performance of Services; (ii) Breach of any agreement, representation or warranty made by Attorney in this Agreement; or (iii) Failure of Attorney to perform in accordance with or comply with the terms and conditions of this Agreement.

6.2 Remedies. In the event Attorney defaults under this Agreement and such default is not cured within fifteen (15) calendar days after written notice is given by the Court, the following actions may be taken by the Court: (i) This Agreement may be terminated immediately; and (ii) The Court may deem Attorney non-responsible for future contract awards. The remedies stated herein are not intended to be exclusive and the Court may pursue any and all other remedies available at law or equity.

7. **Assignment**: Neither party may assign this Agreement, nor any obligations imposed hereunder without the prior written consent of the other party.

8. **Confidentiality of Documents:** In the performance of Services, Attorney may have access to certain information that is not generally known to others ("Confidential Information") and other information covered by the Juvenile Court Act. Attorney agrees not to use or disclose to any third party, except in the performance of Services, any Confidential Information or any records, reports or documents prepared or generated as a result of this Agreement without the prior written consent of the Court. Attorney shall not issue publicity news releases or grant press interviews, except as may be required by law, during or after the performance of the Services, nor shall Attorney disseminate any information regarding Services without the prior written consent of the Court. Attorney agrees to cause its personnel, staff and/or subcontractors, if any, to undertake the same obligations of confidentiality agreed to by Attorney under this Agreement. The terms of

this Paragraph shall survive the expiration or termination of this Agreement.

9. **Representations and Warranties of Attorney:** Attorney represents and warrants that the following shall be true and correct as of the effective date of this Agreement and shall continue to be true and correct during the Term of this Agreement.

9.1 Licensed Professionals. Services required to be performed by professionals shall be performed by professionals licensed to practice by the State of Illinois in the applicable professional discipline.

9.2 Compliance with Laws. Attorney is and shall remain in compliance with all local, state and federal laws, County of DuPage ordinances, and regulations relating to this Agreement and the performance of Services. Further, Attorney is and shall remain in compliance with all Court policies and rules, including, but not limited to, criminal background checks.

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

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

9.5 Guardian ad Litem Training. Attorney represents that he/she has completed all requirements of Guardian ad Litem training.

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

9.7 Malpractice Insurance Coverage. At all times during the term of this Agreement, the Attorney shall maintain, at his/her sole expense, malpractice insurance coverage for the Attorney, its employees, officers and independent contractors.

10. **Independent Contractor:** It is understood and agreed that the relationship of Attorney to the Court is and shall continue to be that of an independent contractor and neither Attorney nor any of Attorney's employees shall be entitled to receive County employee benefits. As an independent contractor, Attorney agrees to be responsible for the payment of all taxes and withholdings specified by law, which may be due in regard to compensation paid by the County. Attorney agrees that neither Attorney nor its employees, staff or subcontractors shall represent themselves as employees or agents of the Court. Attorney hereby represents that Attorney's valid taxpayer identification number as defined by the United States Internal

Revenue Code (social security number or federal employer identification number) has been provided to the Chief Judge's office.

11. **Indemnification:** Attorney agrees to indemnify and hold harmless the Court and DuPage County, its members, trustees, employees, agents, officers and officials, from and against any and all liabilities, taxes, tax penalties, interest, losses, penalties, damages and expenses of every kind, nature and character, including costs and attorney fees, arising out of, or relating to, any and all claims, liens, damages, obligations, actions, suits, judgments, settlements, or causes of action of every kind, nature and character, in connection with or arising out of the acts or omissions of Attorney or its employees or its subcontractors under this Agreement. This includes, but is not limited to, the unauthorized use of any trade secrets, U.S. patent or copyright infringement. The indemnities set forth herein shall survive the expiration or termination of this Agreement. Notwithstanding the foregoing, the Attorney and Court shall not be deemed to have waived any rights, protections or immunities provided by law including, without limitation, those immunities provided under 745 ILCS 5/0.01, et. seq. (State Lawsuit Immunity Act) and 745 ILCS 10/1-101, et. seq. (Local Government and Governmental Employees Tort Immunity Act).

12. **Notices:** All notices required under this Agreement shall be in writing and sent to the addresses and persons set forth below, or to such other addresses as may be designated by a party in writing. All notices shall be deemed received when (i) delivered personally; (ii) sent by confirmed telex or facsimile (followed by the actual document); or (iii) one (1) day after deposit with a commercial express courier specifying next day delivery, with written verification of receipt.

IF TO THE COURT: Eighteenth Judicial Circuit Court of Du Page County
505 North County Farm Road Room 2015
Wheaton, IL 60187
Attn: Suzanne Armstrong, Court Administrator

IF TO THE ATTORNEY: King Holloway, LLC
Peter M. King
221 E. Lake Street, Suite 202
Addison, IL 60101

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

14. **Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without regard to any conflict of law or choice of law principles.

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

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

EIGHTEENTH JUDICIAL CIRCUIT COURT

By: [redacted]
Chief Judge

Date: 3-23-26

ATTORNEY

By: [redacted]

Date: 3/19/26

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:	
COMPANY NAME:	King Holloway LLC
CONTACT PERSON:	Peter M. King
CONTACT EMAIL:	pking@kingholloway.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: PETER M. KINOS Signature: [redacted]

Title: MANAGING PARTNER Date: 3/19/26

Rev. 1-2025

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

File #: JPS-P-0024-26 **Agenda Date:** 4/7/2026 **Agenda #:** 16.E.

AWARDING RESOLUTION ISSUED TO
FIRSTSPEAR, LLC
TO PURCHASE BALLISTIC VESTS AND ARMOR
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $57,613.68)

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 ballistic vests and armor; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the GSA 47QSWA22D007, the County of DuPage will contract with FirstSpear, LLC; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to FirstSpear, LLC, to purchase ballistic vests and armor, for the period of April 14, 2026 through April 13, 2027, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for ballistic vests and armor, for the period of April 14, 2026 through April 13, 2027, for the Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to FirstSpear, LLC, 2015 Corporate 44 Drive Fenton, MI 63026, for a contract total amount not to exceed $57,613.68, per contract pursuant to the GSA 47QSWA22D007L.

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

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
MINUTETRAQ ID#: 26-1139	RFP, BID, QUOTE OR RENEWAL #: Master Contract #164720	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $57,613.68
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 04/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $57,613.68
	CURRENT TERM TOTAL COST: $57,613.68	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: First Spear LLC	VENDOR #:	DEPT: Sheriff	DEPT CONTACT NAME: Dan Bilodeau
VENDOR CONTACT: Mandy Bollmeier	VENDOR CONTACT PHONE: 636-349-4820	DEPT CONTACT PHONE #: 630-407-2402	DEPT CONTACT EMAIL: dan.bilodeau@dupagesheriff.org
VENDOR CONTACT EMAIL: mandy@first-spear.com	VENDOR WEBSITE: First-Spear.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.).
Current ballistic vests out of warranty. Cooperative Purchasing Program.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Required to purchase Ballistic Vests and Armor for Deputies assigned to SWAT. These Vests and Armor will replace expiring armor which expires every 5 years.

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 (DPC4-107), 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. This vendor is utalized by the Special Operations Team and is on GSA 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). Current vests are expiring and need to be replaced. This vendor is on GSA Pricing and is currently utilized so members are familiar with the product. If we do not make this purchase Special Operations members will be wearing expired body armor.

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: FirstSpear LLC	Vendor#:	Dept: Sheriff	Division: Budget
Attn: Mandy Bollmeier	Email: mandy@first-spear.com	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 2015 Corporate 44 Drive	City: Fenton	Address: 501 N County Farm Rd	City: Wheaton
State: Missouri	Zip: 63026	State: IL	Zip: 60187
Phone: 636-349-4820	Fax: 636-349-4830	Phone: 630-407-2122	Fax: 630-407-2521
Send Payments To:		*Ship to:*	
Vendor: FirstSpear LLC	Vendor#:	Dept: Sheriff	Division: Admin
Attn: Mandy Bollmeier	Email: mandy@first-spear.com	Attn: James Buoy	Email: james.buoy@dupagesheriff.org
Address: 2015 Corporate 44 Drive	City: Fenton	Address: 501 N County Farm Rd	City: Wheaton
State: Missouri	Zip: 63026	State: IL	Zip: 60187
Phone: 636-349-4820	Fax: 636-349-4820	Phone: 630-407-2084	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 14, 2026	Contract End Date (PO25): Apr 13, 2027
Contract Administrator (PO25):			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	17	EA		First Spear SOV Scalable Operator Vests (see attached quote for specifics)	FY26	1000	4400	52000		3,389.04	57,613.68

FY is required, assure the correct FY is selected. Requisition Total $ 57,613.68

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

FirstSpear, LLC
2015 Corporate 44 Drive
Fenton MO 63026
United States
Phone: 636-349-4820

Estimate

Order #	Date
QUO8513	1/28/2026

Bill To:	Ship To
DuPage County 421 N. County Farm Road Wheaton IL 60187 United States	DuPage County (IL) 501 N. County Farm Road Wheaton IL 60187 United States

Payment Terms		Sales Rep	
TBD		**Blake Tucker**	
FOB Point	**Shipping Account**	**Ship Service**	**Expiration Date**
Origin	**FS ACCT**	FedEx Ground (1-5 Days)	4/28/2026

Estimate Notes
1. Pricing is valid for 90 days from the date of this estimate.
2. Estimated lead time is 8-10 weeks for shipment. This timeline is an estimate only and is subject to change.
3. Armor cannot be returned, exchanged, or canceled once the purchase order is received.
4. It is the purchaser's responsibility to confirm the fit, form, and function of all armor prior to placing the order.
5. Important: Carriers do not include armor.
6. Non-Standard/Non-Stocking Items may require a minimum purchase quantity.
7. Armor, custom cell tags, and other non-standard products cannot be returned, exchanged, or canceled once the purchase order is received.
8. Sizes and colors listed in the estimate are for reference only. Accurate sizing must be provided at the time of the order. Pricing may change if size(s) or color(s) are updated after the estimate.
9. Shipping estimates exclude export fees, customs duties, and taxes, which are the customer's responsibility.
10. Changes to the shipping address or method after dispatch may incur additional charges, which will be invoiced separately.
11. International shipments may require an export license from the U.S. Department of State or Department of Commerce. This estimate does not include licensing or processing fees. Additional fees will apply, and lead times may extend due to licensing requirements.

Please refer to this Estimate Number when placing your order.

Item	Quantity	Unit Price (USD)	Total (USD)	Order Notes
500-12-00444-5003-51 SOV Tactical Carrier, Front, Ranger Green, S/M	15 ea	$188.77	$2,831.55	
500-12-00448-5003-51 SOV, MBAV, Back, Loop Enhanced, Instant Access Rear Panel, 6/12, Tubes, Ranger Green, S/M	15 ea	$126.10	$1,891.50	
500-12-00444-5003-53 SOV Tactical Carrier, Front, Ranger Green, L/XL	2 ea	$188.77	$377.54	
500-12-00448-5003-53 SOV, MBAV, Back, Loop Enhanced, Instant Access Rear Panel, 6/12, Tubes, Ranger Green, L/XL	2 ea	$126.10	$252.20	
500-17-00159-000-51 IIIA Soft Armor, FS FLEX, SOV Fixed Wing, Front, S/M	15 ea	$315.00	$4,725.00	
500-17-00145-000-51 IIIA Soft Armor MBAV S/M	15 ea	$203.94	$3,059.10	
500-17-00159-000-53 IIIA SOV, Fixed Wing, Front, L/XL	2 ea	$315.00	$630.00	
500-17-00145-000-53 IIIA Soft Armor MBAV L/XL	2 ea	$203.94	$407.88	

FirstSpear, LLC
2015 Corporate 44 Drive
Fenton MO 63026
United States
Phone: 636-349-4820

Estimate

Order #	Date
QUO8513	1/28/2026

Item	Quantity	Unit Price (USD)	Total (USD)	Order Notes
500-17-50320-003-03 Raid Level III+ SA, HW Ranger Green Cordura Wrapped, SAPI, Medium	30 ea	$520.60	$15,618.00	
500-17-50320-003-04 Raid Level III+ SA, HW Ranger Green Cordura Wrapped, SAPI, Large	4 ea	$551.23	$2,204.92	
500-15-01541-5003-00 Universal Shoulder, V2, Squadron, Ranger Green	17 ea	$66.37	$1,128.29	
500-15-01370-5003-00 Low Profile Shoulder Pad, Tri-fold, Ranger Green	17 ST-2	$38.52	$654.84	
500-15-00381-5003-04 Overlap Cummerbund, 6/12, Tubes, Ranger Green, Large	1 ea	$128.70	$128.70	
500-15-00381-5003-05 Overlap Cummerbund, 6/12, Tubes, Ranger Green, XL	8 ea	$128.70	$1,029.60	
500-15-00381-5003-06 Overlap Cummerbund, 6/12, Tubes, Ranger Green, 2XL	4 ea	$136.55	$546.20	
500-15-00381-5003-07 Overlap Cummerbund, 6/12, Tubes, Ranger Green, 3XL	3 ea	$136.55	$409.65	
500-15-00381-5003-10 Overlap Cummerbund, 6/12, Tubes, Ranger Green, 6XL	1 ea	$152.25	$152.25	25+ MOQ
500-17-00157-000-04 IIIA Soft Armor Overlap LG	1 ST-2	$179.22	$179.22	
500-17-00157-000-05 IIIA Soft Armor Overlap XL	8 ST-2	$197.76	$1,582.08	
500-17-00157-000-06 IIIA Soft Armor Overlap 2XL	4 ST-2	$216.30	$865.20	
500-17-00157-000-07 IIIA Soft Armor Overlap 3XL	3 ST-2	$241.02	$723.06	
500-17-00157-000-10 IIIA Soft Armor Overlap 6XL	1 ST-2	$309.00	$309.00	
500-15-01473-5003-00 M.A.S.S. V2 Shoulder Set w/ Tubes, Accepts Ballistics, Ranger Green	17 Set-L/R	$78.00	$1,326.00	
500-17-00149-000-00 IIIA Soft Armor, FLEX, MASS Shoulders	17 ST-2	$132.00	$2,244.00	
500-15-01474-5003-00 M.A.S.S. V2 Bicep Set, Hook/Loop Closure, Ranger Green	17 Set-L/R	$90.88	$1,544.96	
500-17-00147-000-00 IIIA Soft Armor, FLEX, MASS Bicep	17 ST-2	$306.00	$5,202.00	
500-15-01117-5003-00 Groin Protector w/Tube , Ranger Green	17 ea	$58.57	$995.69	
500-17-00152-000-00 IIIA Soft Armor, FLEX, MASS Groin	17 ea	$186.00	$3,162.00	

FirstSpear, LLC
2015 Corporate 44 Drive
Fenton MO 63026
United States
Phone: 636-349-4820

Estimate

Order #	Date
QUO8513	1/28/2026

Item	Quantity	Unit Price (USD)	Total (USD)	Order Notes
500-15-01439-5003-00 Primary Pocket Panel, Ranger Green	9 ea	$45.77	$411.93	
500-15-01455-0003-00 M4 SR Mag Friction Insert, Ranger Green	18 ea	$15.78	$284.04	
500-15-01456-0003-00 G17/19 SR Mag Friction Insert, Ranger Green	9 ST-2	$15.78	$142.02	
500-10-01171-5003-00 Assaulter's Accessory Pocket (AAP), Ranger Green	17 ea	$104.43	$1,775.31	
500-15-01202-0003-00 4"x6" Loop / Hook Attachment Panel, w/Male Tubes , Ranger Green	34 ea	$12.35	$419.90	

*This Estimate and/or Sales Order is subject to FirstSpear's Terms and Conditions of Sale which are fully incorporated herein and made apart hereof. By placing an Order, you certify that you have read and agree to the provisions of this Estimate and/or Sales Order and FirstSpear's Terms and Conditions of Sale which are posted at https://www.first-spear.com/terms-and-conditions-sales/. FirstSpear explicitly rejects any other additional or different terms and conditions in the Buyer's purchase order or acceptance.

Subtotal:	**$57,213.63**
Discount Item:	
Tax:	**$0.00**
Shipping Costs:	**$400.00**
Total (USD):	**$57,613.63**

GENERAL SERVICES ADMINISTRATION

AUTHORIZED FEDERAL SUPPLY SERVICE MULTIPLE AWARD SCHEDULE (MAS)



FirstSpear, LLC

2015 Corporate 44 Drive

Fenton, MO 63026

636-349-4820 (telephone)

636-349-4830 (facsimile)

www.first-spear.com

Contract: 47QSWA22D007L

Effective: 08/03/2022

Large Category:

Security and Protection

Product Service Codes:

8465

Awarded SINs:

332999 – Law Enforcement Personal Equipment

Lowest Price Model for SINs:

Varies. See Item Listing.

Hourly Rates:

Not Applicable

Maximum Order Limit per SIN:

332999 - $250,000

Minimum Order:

$5.00

Geographic Coverage:

Worldwide – please contact FirstSpear for Deliveries other than CONUS

Production Points:

FirstSpear, Fenton MO

Discounts from List Prices:

Varies by Product. Prices Shown Herein are Net (discount deducted)

Quantity Volume Discounts:

None

Prompt Payment Terms:

1% Discount if Paid in Full within 10 Days

Government Purchase Cards:

Accepted below, at, and above the Micro-Purchase Threshold

Foreign Items:

None

Time of Delivery:

Varies by Product. See Product Listing

Expedited Delivery:

Contact FirstSpear

FOB Point:

FOB Destination for CONUS, FOB Origin for OCONUS

Ordering Address:

See Cover Sheet

Payment Address:

See Cover Sheet

Warranty Provisions:

Varies by Product. See Product Listing

Export Packing Charges:

Not Applicable

Terms and Conditions of Government Purchase Card Acceptance:

See “Government Purchase Cards” entry above

Terms and Conditions of Rental, Maintenance, Repair:

Not Applicable

Terms and Conditions of Installation:

Not Applicable

Terms and Conditions of Repair Parts Indicating Date of Parts Price Lists and any Discounts from List Prices:

Not Applicable

Terms and Conditions for any other Services:

Not Applicable

List of Service and Distribution Points:

Not Applicable

List of Participating Dealers:

Not Applicable

Preventative Maintenance:

Not Applicable

Special Attributes such as Environmental Attributes:

Not Applicable

SAM UEI:

ENLSN31RWYQ5

Notification Regarding Registration in System for Award Management (SAM) Database:

FirstSpear, LLC has an active registration in the SAM Database

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:	QUO8513
COMPANY NAME:	FirstSpear, LLC
CONTACT PERSON:	Mandy Bollmeier
CONTACT EMAIL:	mandy@first-spear.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: Mandy Bollmeier _____ Signature: [redacted] _____

Title: Program & Compliance Manager _____ Date: 3/25/26 _____

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

File #: FM-P-0011-26 **Agenda Date:** 4/7/2026 **Agenda #:** 18.D.

AWARDING RESOLUTION ISSUED TO
WESTERN WATERPROOFING COMPANY, INC.
D/B/A WESTERN SPECIALTY CONTRACTORS
TO PROVIDE PRIORITY REPAIRS AT THE 479 & 509 PARKING STRUCTURES
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $1,411,340.00)

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 Western Waterproofing Company, Inc. d/b/a Western Specialty Contractors to provide priority repairs at the 479 and 509 parking structures, for the period April 14, 2026 through November 30, 2027 for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for the priority repairs at the 479 and 509 parking structures, for the period April 14, 2026 through November 30, 2027, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Western Waterproofing Company, Inc. d/b/a Western Specialty Contractors, 676 East Fullerton Avenue, Glendale Heights, IL 60139, for a contract total amount not to exceed $1,411,340.00, per lowest responsible bid #26-012-FM.

Enacted and approved this 14th day of April, 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#: 26-0919	RFP, BID, QUOTE OR RENEWAL #: 26-012-FM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $1,411,340.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 04/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $1,411,340.00
	CURRENT TERM TOTAL COST: $1,411,340.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM

Vendor Information		*Department Information*	
VENDOR: Western Waterproofing Company, Inc. d/b/a Western Specialty Contractors	VENDOR #:	DEPT: Facilities Management	DEPT CONTACT NAME: Geoff Matteson
VENDOR CONTACT: Brent Rogers	VENDOR CONTACT PHONE: 773-638-5206	DEPT CONTACT PHONE #: x5681	DEPT CONTACT EMAIL: geoffrey.matteson@dupagecounty.gov
VENDOR CONTACT EMAIL: BrentR@westerngroup.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 Western Waterproofing Company, Inc. d/b/a Western Specialty Contractors to complete Phase II repair, maintenance, and capital improvements for the 479 and 509 parking structures on County Campus, for Facilities Management, for the period April 14, 2026 through November 30, 2027, for a total contract amount not to exceed $1,411,340.00, per lowest responsible bid #26-012-FM.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The parking decks, constructed in 1990 and 1991, were evaluated by a professional engineer and require the structural repairs to be completed with this contract.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
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: Western Waterproofing Company, Inc. d/b/a Western Specialty Contractors	Vendor#:	Dept: Facilities Management	Division:
Attn: Brent Rogers	Email: BrentR@westerngroup.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 676 East Fullerton Ave.	City: Glendale Heights	Address:	City: Wheaton
State: IL	Zip: 60139	State: IL	Zip: 60187
Phone: 773-638-5206	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Western Waterproofing Company, Inc. d/b/a Western Specialty Contractors	Vendor#:	Dept: Facilities Management	Division:
Attn: Brent Rogers	Email: BrentR@westerngroup.com	Attn: Geoff Matteson	Email: geoffrey.matteson@dupagecounty.gov
Address: 676 East Fullerton Ave.	City: Glendale Heights	Address: Various	City: Wheaton
State: IL	Zip: 60139	State: IL	Zip: 60187
Phone: 773-638-5206	Fax:	Phone: 630-407-5681	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 14, 2026	Contract End Date (PO25): Nov 30, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Parking Deck Repairs	FY26	6000	1220	54010	2601100	1,008,100.00	1,008,100.00
2	1	LO		Contingency	FY26	6000	1220	54010	2601100	201,620.00	201,620.00
3	1	LO		Contingency	FY27	6000	1220	54010	2601100	201,620.00	201,620.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 1,411,340.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. 479 and 509 Phase II Parking Deck Repairs
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski, Clara Gomez & Katie Boffa
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW: 4/7/26 CB: 4/14/26
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
479 & 509 PARKING DECK REPAIRS
BID TABULATION

✓

				Western Waterproofing Company, Inc. dba Western Specialty Contractors		Maman Corp.		Hammer Construction, LLC		Keeley Restoration Services LLC	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
479 - GOVERNMENT CENTER GARAGE											
1	Project Mobilization and Demobilization	LS	1	**$ 10,167.00**	**$ 10,167.00**	$ 15,000.00	$ 15,000.00	$ 12,500.00	$ 12,500.00	$ 15,000.00	$ 15,000.00
2	a. Partial Depth Concrete Repairs	SF	380	**$ 66.50**	**$ 25,270.00**	$ 41.00	$ 15,580.00	$ 70.00	$ 26,600.00	$ 70.50	$ 26,790.00
	b. Full Depth Concrete Repairs	SF	270	**$ 110.00**	**$ 29,700.00**	$ 133.25	$ 35,977.50	$ 125.00	$ 33,750.00	$ 122.00	$ 32,940.00
	c. Supplemental Reinforcing	LB	10,000	**$ 2.85**	**$ 28,500.00**	$ 2.56	$ 25,600.00	$ 2.50	$ 25,000.00	$ 2.55	$ 25,500.00
3	a. Form and Pour/Pump Repairs	SF	100	**$ 140.45**	**$ 14,045.00**	$ 194.75	$ 19,475.00	$ 125.00	$ 12,500.00	$ 129.00	$ 12,900.00
4	a. Double Tee Connection Replacement	EA	280	**$ 263.45**	**$ 73,766.00**	$ 297.25	$ 83,230.00	$ 297.00	$ 83,160.00	$ 355.00	$ 99,400.00
5	a. Rout and Seal Cracks	LF	2,600	**$ 6.05**	**$ 15,730.00**	$ 12.30	$ 31,980.00	$ 6.00	$ 15,600.00	$ 6.30	$ 16,380.00
	b.i. Level 3 Cove Joint Sealants	LF	2,500	**$ 8.93**	**$ 22,325.00**	$ 12.30	$ 30,750.00	$ 10.00	$ 25,000.00	$ 7.70	$ 19,250.00
	c.i. Level 4 Construction Joint Sealant	LF	4,100	**$ 7.71**	**$ 31,611.00**	$ 12.30	$ 50,430.00	$ 8.50	$ 34,850.00	$ 8.50	$ 34,850.00
	c.ii. Level 3 Construction Joint Sealant	LF	5,000	**$ 7.71**	**$ 38,550.00**	$ 12.30	$ 61,500.00	$ 8.50	$ 42,500.00	$ 8.25	$ 41,250.00
	d.i. Level 4 Tee to Tee Joints Replacement	LF	1,200	**$ 8.43**	**$ 10,116.00**	$ 15.38	$ 18,456.00	$ 10.00	$ 12,000.00	$ 9.90	$ 11,880.00
	d.ii. Level 3 Tee to Tee Joints Replacement	LF	8,200	**$ 8.43**	**$ 69,126.00**	$ 15.38	$ 126,116.00	$ 10.00	$ 82,000.00	$ 9.58	$ 78,556.00
6	a.i. Traffic Bearing Expansion Joint Seal Replacement on Level 4	LF	30	**$ 141.30**	**$ 4,239.00**	$ 153.75	$ 4,612.50	$ 143.00	$ 4,290.00	$ 140.00	$ 4,200.00

✓

				Western Waterproofing Company, Inc. dba Western Specialty Contractors		Maman Corp.		Hammer Construction, LLC		Keeley Restoration Services LLC	
	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
6	a.ii. Traffic Bearing Expansion Joint Seal Replacement on Level 3	LF	65	**$ 126.00**	**$ 8,190.00**	$ 153.75	$ 9,993.75	$ 143.00	$ 9,295.00	$ 129.00	$ 8,385.00
	b.i. Vertical Expansion Joint Seal Replacement with Silicone Faced Pre-compressed Foam Seals	LF	60	**$ 104.20**	**$ 6,252.00**	$ 133.25	$ 7,995.00	$ 150.00	$ 9,000.00	$ 597.80	$ 35,868.00
7	i. Concrete Sealer Application with Corrosion Inhibitor on level 4	SF	65,000	**$ 0.85**	**$ 55,250.00**	$ 0.82	$ 53,300.00	$ 0.48	$ 31,200.00	$ 0.55	$ 35,750.00
	ii. Concrete Sealer Application with Corrosion Inhibitor on level 3	SF	81,500	**$ 0.85**	**$ 69,275.00**	$ 0.82	$ 66,830.00	$ 0.48	$ 39,120.00	$ 0.54	$ 44,010.00
8	i. Traffic Bearing Membrane Installation on Level 4	SF	11,200	**$ 4.02**	**$ 45,024.00**	$ 3.59	$ 40,208.00	$ 6.00	$ 67,200.00	$ 4.05	$ 45,360.00
	ii. Traffic Bearing Membrane Installation on Level 3	SF	15,400	**$ 3.46**	**$ 53,284.00**	$ 3.59	$ 55,286.00	$ 6.00	$ 92,400.00	$ 4.50	$ 69,300.00
	iii. Traffic Bearing Membrane Strip Installation at Double Tees on Level 4	SF	13,500	**$ 4.15**	**$ 56,025.00**	$ 4.10	$ 55,350.00	$ 6.50	$ 87,750.00	$ 7.15	$ 96,525.00
	iv. Traffic Bearing Membrane Strip Installation at Double Tees on Level 3	SF	17,200	**$ 3.70**	**$ 63,640.00**	$ 4.10	$ 70,520.00	$ 6.50	$ 111,800.00	$ 7.15	$ 122,980.00
9	i. New Drain Installation	EA	12	**$ 4,075.00**	**$ 48,900.00**	$ 3,023.75	$ 36,285.00	$ 3,200.00	$ 38,400.00	$ 2,645.50	$ 31,746.00
	New Plumbing Allowance	LS	1	**$ 25,000.00**	**$ 25,000.00**	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
10	Parking Space Striping and Pavement Markings	LS	1	**$ 10,815.00**	**$ 10,815.00**	$ 18,019.50	$ 18,019.50	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
11	Barrier Cable Repairs	LS	1	**$ 18,655.00**	**$ 18,655.00**	$ 25,112.50	$ 25,112.50	$ 30,250.00	$ 30,250.00	$ 19,050.00	$ 19,050.00
12	Masonry Removal at Roof Stub Columns	LS	1	**$ 11,315.00**	**$ 11,315.00**	$ 35,875.00	$ 35,875.00	$ 15,525.00	$ 15,525.00	$ 52,330.00	$ 52,330.00
13	Masonry Tuckpointing	LS	1	**$ 50,850.00**	**$ 50,850.00**	$ 55,350.00	$ 55,350.00	$ 126,385.00	$ 126,385.00	$ 107,700.00	$ 107,700.00
14	Miscellaneous Work and General Conditions	LS	1	**$ 77,915.00**	**$ 77,915.00**	$ 75,756.75	$ 75,756.75	$ 15,000.00	$ 15,000.00	$ 84,900.00	$ 84,900.00
15	Permit Fee Allowance	LS	1	**$ 25,000.00**	**$ 25,000.00**	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00

✓

				Western Waterproofing Company, Inc. dba Western Specialty Contractors		Maman Corp.		Hammer Construction, LLC		Keeley Restoration Services LLC	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
509 - JUDICIAL CENTER GARAGE											
1	Project Mobilization and Demobilization	LS	1	**$ 1,540.00**	**$ 1,540.00**	$ 1,000.00	$ 1,000.00	$ 3,500.00	$ 3,500.00	$ 5,000.00	$ 5,000.00
2	Vertical Expansion Joint Seal Replacement	LS	1	**$ 6,250.00**	**$ 6,250.00**	$ 10,000.00	$ 10,000.00	$ 38,500.00	$ 38,500.00	$ 51,500.00	$ 51,500.00
3	Miscellaneous Work and General Conditions	LS	1	**$ 1,775.00**	**$ 1,775.00**	$ 2,500.00	$ 2,500.00	$ 4,500.00	$ 4,500.00	$ 4,225.00	$ 4,225.00
				GRAND TOTAL	**$ 1,008,100.00**		$ 1,188,088.50		$ 1,189,575.00		$ 1,293,525.00

				Golf Acquisition Group, LLC dba Golf Construction		J. Gill and Company		NRS a Division of Pullman, SST, Inc.		Bulley & Andrews Concrete Restoration LLC	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
479 - GOVERNMENT CENTER GARAGE											
1	Project Mobilization and Demobilization	LS	1	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 14,881.00	$ 14,881.00
2	a. Partial Depth Concrete Repairs	SF	380	$ 80.00	$ 30,400.00	$ 82.00	$ 31,160.00	$ 115.00	$ 43,700.00	$ 105.00	$ 39,900.00
	b. Full Depth Concrete Repairs	SF	270	$ 120.00	$ 32,400.00	$ 90.00	$ 24,300.00	$ 135.00	$ 36,450.00	$ 126.00	$ 34,020.00
	c. Supplemental Reinforcing	LB	10,000	$ 2.00	$ 20,000.00	$ 1.25	$ 12,500.00	$ 4.00	$ 40,000.00	$ 1.00	$ 10,000.00
3	a. Form and Pour/Pump Repairs	SF	100	$ 150.00	$ 15,000.00	$ 150.00	$ 15,000.00	$ 140.00	$ 14,000.00	$ 134.00	$ 13,400.00
4	a. Double Tee Connection Replacement	EA	280	$ 250.00	$ 70,000.00	$ 550.00	$ 154,000.00	$ 550.00	$ 154,000.00	$ 599.00	$ 167,720.00
5	a. Rout and Seal Cracks	LF	2,600	$ 10.00	$ 26,000.00	$ 7.50	$ 19,500.00	$ 12.00	$ 31,200.00	$ 9.50	$ 24,700.00
	b.i. Level 3 Cove Joint Sealants	LF	2,500	$ 12.00	$ 30,000.00	$ 12.00	$ 30,000.00	$ 14.00	$ 35,000.00	$ 10.80	$ 27,000.00
	c.i. Level 4 Construction Joint Sealant	LF	4,100	$ 11.00	$ 45,100.00	$ 9.00	$ 36,900.00	$ 12.00	$ 49,200.00	$ 8.30	$ 34,030.00
	c.ii. Level 3 Construction Joint Sealant	LF	5,000	$ 11.00	$ 55,000.00	$ 9.00	$ 45,000.00	$ 12.00	$ 60,000.00	$ 8.30	$ 41,500.00
	d.i. Level 4 Tee to Tee Joints Replacement	LF	1,200	$ 12.50	$ 15,000.00	$ 13.00	$ 15,600.00	$ 15.00	$ 18,000.00	$ 13.30	$ 15,960.00
	d.ii. Level 3 Tee to Tee Joints Replacement	LF	8,200	$ 12.50	$ 102,500.00	$ 13.00	$ 106,600.00	$ 15.00	$ 123,000.00	$ 13.30	$ 109,060.00
6	a.i. Traffic Bearing Expansion Joint Seal Replacement on Level 4	LF	30	$ 105.00	$ 3,150.00	$ 175.00	$ 5,250.00	$ 160.00	$ 4,800.00	$ 141.00	$ 4,230.00
	a.ii. Traffic Bearing Expansion Joint Seal Replacement on Level 3	LF	65	$ 105.00	$ 6,825.00	$ 175.00	$ 11,375.00	$ 160.00	$ 10,400.00	$ 141.00	$ 9,165.00
	b.i. Vertical Expansion Joint Seal Replacement with Silicone Faced Pre-compressed Foam Seals	LF	60	$ 190.00	$ 11,400.00	$ 225.00	$ 13,500.00	$ 160.00	$ 9,600.00	$ 147.00	$ 8,820.00
7	i. Concrete Sealer Application with Corrosion Inhibitor on level 4	SF	65,000	$ 0.95	$ 61,750.00	$ 1.20	$ 78,000.00	$ 1.40	$ 91,000.00	$ 0.92	$ 59,800.00

				Golf Acquisition Group, LLC dba Golf Construction		J. Gill and Company		NRS a Division of Pullman, SST, Inc.		Bulley & Andrews Concrete Restoration LLC	
	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
7	ii. Concrete Sealer Application with Corrosion Inhibitor on level 3	SF	81,500	$ 0.95	$ 77,425.00	$ 1.20	$ 97,800.00	$ 1.40	$ 114,100.00	$ 0.98	$ 79,870.00
8	i. Traffic Bearing Membrane Installation on Level 4	SF	11,200	$ 6.00	$ 67,200.00	$ 5.65	$ 63,280.00	$ 5.50	$ 61,600.00	$ 5.00	$ 56,000.00
	ii. Traffic Bearing Membrane Installation on Level 3	SF	15,400	$ 6.00	$ 92,400.00	$ 5.65	$ 87,010.00	$ 5.50	$ 84,700.00	$ 6.20	$ 95,480.00
	iii. Traffic Bearing Membrane Strip Installation at Double Tees on Level 4	SF	13,500	$ 7.00	$ 94,500.00	$ 6.05	$ 81,675.00	$ 6.50	$ 87,750.00	$ 7.50	$ 101,250.00
	iv. Traffic Bearing Membrane Strip Installation at Double Tees on Level 3	SF	17,200	$ 7.00	$ 120,400.00	$ 6.05	$ 104,060.00	$ 6.50	$ 111,800.00	$ 9.00	$ 154,800.00
9	i. New Drain Installation	EA	12	$ 3,500.00	$ 42,000.00	$ 5,500.00	$ 66,000.00	$ 4,000.00	$ 48,000.00	$ 5,931.00	$ 71,172.00
	New Plumbing Allowance	LS	1	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
10	Parking Space Striping and Pavement Markings	LS	1	$ 15,000.00	$ 15,000.00	$ 20,500.00	$ 20,500.00	$ 15,000.00	$ 15,000.00	$ 23,452.00	$ 23,452.00
11	Barrier Cable Repairs	LS	1	$ 40,000.00	$ 40,000.00	$ 29,850.00	$ 29,850.00	$ 38,950.00	$ 38,950.00	$ 31,026.00	$ 31,026.00
12	Masonry Removal at Roof Stub Columns	LS	1	$ 10,800.00	$ 10,800.00	$ 14,400.00	$ 14,400.00	$ 40,000.00	$ 40,000.00	$ 47,712.00	$ 47,712.00
13	Masonry Tuckpointing	LS	1	$ 48,000.00	$ 48,000.00	$ 64,000.00	$ 64,000.00	$ 40,000.00	$ 40,000.00	$ 93,600.00	$ 93,600.00
14	Miscellaneous Work and General Conditions	LS	1	$ 100,000.00	$ 100,000.00	$ 123,000.00	$ 123,000.00	$ 50,000.00	$ 50,000.00	$ 96,091.00	$ 96,091.00
15	Permit Fee Allowance	LS	1	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
509 - JUDICIAL CENTER GARAGE											
1	Project Mobilization and Demobilization	LS	1	$ 2,000.00	$ 2,000.00	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ 2,500.00	$ 1,659.00	$ 1,659.00
2	Vertical Expansion Joint Seal Replacement	LS	1	$ 12,675.00	$ 12,675.00	$ 8,500.00	$ 8,500.00	$ 5,000.00	$ 5,000.00	$ 8,820.00	$ 8,820.00
3	Miscellaneous Work and General Conditions	LS	1	$ 2,000.00	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ 2,500.00	$ 2,500.00	$ -	$ -
			GRAND TOTAL		$ 1,313,925.00		$ 1,430,260.00		$ 1,487,250.00		$ 1,525,118.00

				Berglund Construction Company		JLJ Contracting, Inc.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
479 - GOVERNMENT CENTER GARAGE							
1	Project Mobilization and Demobilization	LS	1	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
2	a. Partial Depth Concrete Repairs	SF	380	$ 95.00	$ 36,100.00	$ 100.00	$ 38,000.00
	b. Full Depth Concrete Repairs	SF	270	$ 215.00	$ 58,050.00	$ 150.00	$ 40,500.00
	c. Supplemental Reinforcing	LB	10,000	$ 4.25	$ 42,500.00	$ 3.50	$ 35,000.00
3	a. Form and Pour/Pump Repairs	SF	100	$ 265.00	$ 26,500.00	$ 150.00	$ 15,000.00
4	a. Double Tee Connection Replacement	EA	280	$ 690.00	$ 193,200.00	$ 200.00	$ 56,000.00
5	a. Rout and Seal Cracks	LF	2,600	$ 9.00	$ 23,400.00	$ 13.00	$ 33,800.00
	b.i. Level 3 Cove Joint Sealants	LF	2,500	$ 10.00	$ 25,000.00	$ 10.00	$ 25,000.00
	c.i. Level 4 Construction Joint Sealant	LF	4,100	$ 14.00	$ 57,400.00	$ 14.00	$ 57,400.00
	c.ii. Level 3 Construction Joint Sealant	LF	5,000	$ 14.00	$ 70,000.00	$ 14.00	$ 70,000.00
	d.i. Level 4 Tee to Tee Joints Replacement	LF	1,200	$ 14.00	$ 16,800.00	$ 14.00	$ 16,800.00
	d.ii. Level 3 Tee to Tee Joints Replacement	LF	8,200	$ 14.00	$ 114,800.00	$ 14.00	$ 114,800.00
6	a.i. Traffic Bearing Expansion Joint Seal Replacement on Level 4	LF	30	$ 122.00	$ 3,660.00	$ 200.00	$ 6,000.00
	a.ii. Traffic Bearing Expansion Joint Seal Replacement on Level 3	LF	65	$ 122.00	$ 7,930.00	$ 200.00	$ 13,000.00
	b.i. Vertical Expansion Joint Seal Replacement with Silicone Faced Pre-compressed Foam Seals	LF	60	$ 122.00	$ 7,320.00	$ 80.00	$ 4,800.00
7	i. Concrete Sealer Application with Corrosion Inhibitor on level 4	SF	65,000	$ 0.75	$ 48,750.00	$ 0.60	$ 39,000.00

				Berglund Construction Company		JLJ Contracting, Inc.	
	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
7	ii. Concrete Sealer Application with Corrosion Inhibitor on level 3	SF	81,500	$ 0.65	$ 52,975.00	$ 0.60	$ 48,900.00
8	i. Traffic Bearing Membrane Installation on Level 4	SF	11,200	$ 5.00	$ 56,000.00	$ 12.00	$ 134,400.00
	ii. Traffic Bearing Membrane Installation on Level 3	SF	15,400	$ 5.70	$ 87,780.00	$ 12.00	$ 184,800.00
	iii. Traffic Bearing Membrane Strip Installation at Double Tees on Level 4	SF	13,500	$ 4.45	$ 60,075.00	$ 12.00	$ 162,000.00
	iv. Traffic Bearing Membrane Strip Installation at Double Tees on Level 3	SF	17,200	$ 5.30	$ 91,160.00	$ 12.00	$ 206,400.00
9	i. New Drain Installation	EA	12	$ 2,575.00	$ 30,900.00	$ 3,250.00	$ 39,000.00
	New Plumbing Allowance	LS	1	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
10	Parking Space Striping and Pavement Markings	LS	1	$ 9,300.00	$ 9,300.00	$ 7,450.00	$ 7,450.00
11	Barrier Cable Repairs	LS	1	$ 20,600.00	$ 20,600.00	$ 33,500.00	$ 33,500.00
12	Masonry Removal at Roof Stub Columns	LS	1	$ 8,800.00	$ 8,800.00	$ 14,400.00	$ 14,400.00
13	Masonry Tuckpointing	LS	1	$ 69,500.00	$ 69,500.00	$ 104,400.00	$ 104,400.00
14	Miscellaneous Work and General Conditions	LS	1	$ 295,000.00	$ 295,000.00	$ 151,785.00	$ 151,785.00
15	Permit Fee Allowance	LS	1	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
509 - JUDICIAL CENTER GARAGE							
1	Project Mobilization and Demobilization	LS	1	$ 1,000.00	$ 1,000.00	$ 2,500.00	$ 2,500.00
2	Vertical Expansion Joint Seal Replacement	LS	1	$ 9,500.00	$ 9,500.00	$ 7,500.00	$ 7,500.00
3	Miscellaneous Work and General Conditions	LS	1	$ 1,000.00	$ 1,000.00	$ 3,500.00	$ 3,500.00
			GRAND TOTAL		**$ 1,590,000.00**		**$ 1,730,635.00**

NOTES

1. Maman Corp.'s Bid Tabulation was adjusted to correct for submission errors:
   a. 479 - GOVERNMENT CENTER GARAGE NO. 2c, when multiplied, ($2.56 x 10,000 = $25,600.00), resulted in a decrease of $25.00.
   b. 479 - GOVERNMENT CENTER GARAGE NO. 5 d.i., when multiplied, ($15.38 x 1,200 = $18,456.00), resulted in an increase of $6.00.
   c. 479 - GOVERNMENT CENTER GARAGE NO. 5 d.ii., when multiplied, ($15.38 x 8,200 = $126,116.00), resulted in an increase of $41.00.
   d. 479 - GOVERNMENT CENTER GARAGE NO. 8 i., when multiplied, ($3.59 x 11,200 = $40,208.00), resulted in an increase of $28.00.
   e. 479 - GOVERNMENT CENTER GARAGE NO. 8 ii., when multiplied, ($3.59 x 13,500 = $55,286.00), resulted in an increase of $38.50.
   f. GRAND TOTAL was corrected from $1,174,500.00 to $1,188,088.50.
2. Golf Acquisition Group, LLC dba Golf Construction's Bid Tabulation was adjusted to correct for submission errors:
   a. GRAND TOTAL was corrected from $1,313,335.00 to $1,313,925.00.
3. J. Gill and Company's Bid Tabulation was adjusted to correct for submission errors:
   a. 479 - GOVERNMENT CENTER GARAGE NO. 13, when multiplied, ($64,000.00 x 1 = $64,000.00), resulted in a decrease of $400.00.
4. NRS a Division of Pullman, SST, Inc.'s Bid Tabulation was adjusted to correct for submission errors:
   a. 509 - JUDICIAL CENTER GARAGE NO. 1, when multiplied, ($2,500.00 x 1 = $2,500.00), resulted in a decrease of $2,500.00.
   b. GRAND TOTAL was corrected from $1,489,750.00 to $1,487,250.00.
5. JLJ Contracting Inc.'s Bid Tabulation was adjusted to correct for submission errors:
   a. GRAND TOTAL was corrected from $1,705,635.00 to $1,730,635.00.
6. Restoration Systems, LLC has been deemed non-responsive due to incomplete submission.
7. William Hach & Associates, Inc., has been deemed non-responsive due to incomplete submission.
8. Facilities Management has requested a contingency of 40%, $1,008,100.00 + $403,240.00 (contingency) = $1,411,340.00 contract request.

Bid Opening 2/19/2026 @ 2:30 PM	SR, HK
Invitations Sent	47
Total Vendors Requesting Documents	3
Total Bid Responses	12

00 42 16 PROPOSAL FORM

Project: 2025 DuPage County Government Garage Repair & Preventive Maintenance
479 N County Farm Road, Wheaton, IL 60187

To: DuPage County
421 County Farm Road
Wheaton, IL 60187

Attn: Tim Harbaugh, P.E., DEE
Deputy Director of Facilities

Date: 2/19/2026

Submitted By:
Bidder Name: Western Waterproofing Company, Inc. d/b/a Western Specialty Contractors
Address: 676 E. Fullerton Ave.
City, State, Zip: Glendale Heights, IL 60139

The Design of Repairs as prepared by DESMAN, 20 North Clark Street, Fourth Floor, Chicago, IL 60602, for the construction of said project and having also received, read and taken into account Addenda Nos.:

No. 1

and likewise, having inspected the site of and the conditions affecting and governing the cost and construction of said project, the undersigned hereby proposes to furnish all material and perform all labor, as specified and described in said Specifications and as shown in the plans for the said work, for the Contract Amount of:

One Million Eight Thousand One Hundred Dollars & Zero Cents Dollars
(In words)
($ 1,008,100.00).
(In Numerals)

The scope of work included by this Contract Amount represents the Proposal for work item details and categories indicated in the project documents (drawings and specifications) and the following bid form. This Contract Amount is based on Unit Price Work Items or Lump Sum work items as hereinafter listed for the restoration work and the cost of all other items required for the completion of the work.

- Unit Price Work Items: $ Bid Unit Price /unit x Estimated Quantity = $ Bid Amount
- Lump Sum Work Items: $ Bid Amount

All items of material, labor, supplies, or equipment that are not specifically enumerated for payment as separate items, but which are reasonably required to complete the work as shown on the drawings or as described in the specifications, are considered as subsidiary obligations of the Contractor. No separate measurement or payment is made for them. Unit Prices shall include all charges for overhead, profit, insurance and all taxes, and shall be applied to net differences in the quantities. Contractor shall assist engineer in marking repairs in the field and provide equipment and work area as required (shall provide work access, scaffold, vehicle control, marking paint, etc.) Should any mathematical errors be discovered

in the preparation of these proposals, the correct extension of the bidder's unit price times the estimated quantity of work will be the basis for computing the true bid figure.

Unit Price for Base Contract (Work Installed)

479 Government Center Garage Scope

1. Project Mobilization, Demobilization, and Conditions as outlined in Specification Section 01 10 10 Summary of Work, including multiphase and/or off-hours work scheduling to meet site constraints of the work in accordance with the scheduling requirements. This item also includes any general or special work permits, licenses, bonds, etc., if any, required to perform the repairs.

   Maximum Amount ($15,000) LUMP SUM = $10,167.00

2. Horizontal Structural Concrete Repair Items:

   a. Partial Depth Concrete Repairs:

      Work includes sounding and verifying the extent of the concrete deterioration at the top portion of the **cast-in-place concrete topping repair areas**, providing shoring as necessary, saw-cutting 1/2 inch (max.) along the perimeter of squared off repair area, removal (by approved methods) and disposal of existing construction materials, surface preparation, cleaning/supplementing of all exposed or deteriorated portions of reinforcing steel, and concrete placement, and curing. Assume the average depth of concrete removal is 3". Provide approved repair concrete material (minimum thickness 3") according to the specifications and the details shown on plans to match the existing slab elevations and thickness. Partial depth repairs must be attached to existing concrete by existing reinforcement as shown in details. All existing reinforcement shall remain across partial depth concrete bond line, unless directed otherwise. Provide supplemental anchors at 1'-0" on center to anchor new reinforcement without existing anchorages across patch repair bond line. See Detail 2/R301.

      $66.50 /SF x 380 SF = $25,270.00

      PRODUCT PROPOSED = Ready Mix

   b. Full Depth Concrete Repairs:

      Work includes sounding and verifying the extent of the concrete deterioration at the slab top and bottom surfaces for repair areas, providing shoring as necessary, saw-cutting 3/4 inch (max.) at the slab, top surface along the perimeter of squared off repair area, slab Full-Depth removal and disposal of existing construction materials, surface preparation, cleaning/supplementing of all exposed, deteriorated portions of reinforcing steel, formwork installation, concrete placement, and curing per repair details and specifications. Provide Repair Concrete or Pre-bag repair concrete according to the specifications and the details shown on plans to match the existing slab elevations and thickness. See Detail 1/R301 and utilize Repair Concrete per Specification Section 03 30 00 or Fast Setting Concrete Materials per Specification Section 03 31 24.16.

$ 110.00 /SF x 270 SF = $ 29,700.00

PRODUCT PROPOSED = _____

c. Supplemental Reinforcing:

Install epoxy-coated reinforcement to supplement the existing slab reinforcement in the partial/full depth or vertical/overhead repair areas which has lost 20% or more of the original cross sectional area. Use #3 bars or equivalent WWF (mesh) or wire reinforcement as directed by engineer.

$ 2.85 /LB x 10,000 LBs = $ 28,500.00

3. Structural Vertical/Overhead Concrete Repair Items:

a. Form and Pour/Pump Repairs:

Removal of the spalled/deteriorated concrete member surface (slab/beam soffits, column surface, etc.) by approved methods, sandblast cleaning of the exposed reinforcing steel to remain, applying approved zinc-rich paint onto the exposed steel and installation of supplementary, epoxy-coated reinforcing steel and approved repair material by 'form and pour/pump' repair method to restore the original configuration of the concrete members. (Assume average thickness of 3"). See Details 1&2/R302 and utilize materials per Specification Section 03 37 16.16.

$ 140.45 /SF x 100 SF = $ 14,045.00

PRODUCT PROPOSED = Tomes P-51

4. Double Tee Connector Repairs:

a. Double Tee Connection Replacement

Perform full depth double tee flange connection repair/replacement at locations indicated on drawings or determined in field by then engineer. Work is to be performed according to Detail 3/R301. Work is to include providing shoring as necessary, saw-cutting 3/4 inch (max.) at the slab, top surface along the perimeter of squared off repair area (to the minimum extents illustrated per the referenced detail), slab Full-Depth removal and disposal of existing construction materials, surface preparation, cleaning/supplementing of all exposed, deteriorated portions of reinforcing steel, removal of all existing double tee connector hardware, formwork installation, placement/epoxy doweling of new reinforcement, concrete placement, and curing per repair details and specifications. Assume the average thickness of concrete removal is 4 ½" (varies 4" to 7" in tee flange). Provide Repair Concrete or Pre-bag repair concrete according to the specifications and the details shown on plans to match the existing slab elevations and thickness. Contractor can utilize Repair Concrete per Specification Section 03 30 00 or Fast Setting Concrete Materials per Specification Section 03 31 24.16.

$ 263.45 /EA x 280 EA = $ 73,766.00

PRODUCT PROPOSED = Ready Mix

5. Joint Sealant Work:

   a. Rout and Seal Cracks:

      Provide primer and approved two-component polyurethane joint sealant materials. Replace existing or provide new sealant. Includes rout and clean the existing cracks on the top surface of concrete slabs, remove all existing deteriorated sealant, if any, in cracks at designated locations, clean and prepare the surface by approved methods, and install primer and approved two-component polyurethane joint sealant according to the details by the manufacturer and as shown on plans. See Detail 3/R302 and utilize materials per Specification Section 07 92 00.

      $ 6.05 /LF x 2,600 LF = $ 15,730.00

      PRODUCT PROPOSED = Sika 2c NS/SL

   b. Cove Joint Sealant Replacement:

      Provide primer and approved two-component polyurethane joint sealant materials. Replace existing or provide new sealant. Includes rout and clean the cove joints on the top surface of concrete slabs, remove all existing deteriorated sealant, if any, in cove joints at designated locations, clean and prepare the surface by approved methods, and install primer and approved two-component polyurethane joint sealant according to the details by the manufacturer and as shown on plans. See Detail 3/R302 and utilize materials per Specification Section 07 92 00.

      i. Level 3 Cove Joint Sealants:

      $ 8.93 /LF x 2,500 LF = $ 22,325.00

      PRODUCT PROPOSED = Sika 2c NS/SL

   c. Construction Joint Sealant:

      Provide primer and approved two-component polyurethane joint sealant materials. Replace existing or provide new sealant. Includes rout and clean the existing construction joints on the top surface of concrete slabs, remove all existing deteriorated sealant, if any, in construction joints at designated locations, clean and prepare the surface by approved methods, and install primer and approved two-component polyurethane joint sealant according to the details by the manufacturer and as shown on plans. See Detail 3/R302 and utilize materials per Specification Section 07 92 00.

      i. Level 4 Construction Joint Sealants:

      $ 7.71 /LF x 4,100 LF = $ 31,611.00

      ii. Level 3 Construction Joint Sealants:

$ 7.71 /LF x 5,000 LF = $ 38,550.00

d. Double Tee Joint Replacement:

Replace existing or provide new sealant. Includes rout or clean existing joints, remove existing control joint sealant and backer-rod material for the entire joint length at designated joints of the precast DT decks on the designated locations, clean and prep the concrete surfaces and exposed steel connector components by approved methods. For non-stainless connectors - paint the exposed steel components using approved rust-inhibitive paint. Provide primer, backer rod, and joint sealant. All joint sealant locations are also coated with a traffic membrane strip and the sealant shall be filled flush with the top of tee surface, (not recessed). See Detail 3/R302 and utilize materials per Specification Section 07 92 00.

i. Level 4 Tee to Tee Joints (within C.I.P. concrete areas):

$ 8.43 /LF x 1,200 LF = $ 10,116.00

ii. Level 3 Tee to Tee Joints:

$ 8.43 /LF x 8,200 LF = $ 69,126.00

PRODUCT PROPOSED = Sika 2c NS/SL

6. Expansion Joint Seal Repairs:

a. Traffic Bearing Expansion Joint Seals:

Replace expansion joint seals at locations shown on floor plans and/or designated by the Engineer in the field. The work shall be performed as shown on detail 4/R303, specification section 07 95 00, and manufacturer's recommendations. Work shall include the removal and disposal of the existing joint seal, any necessary repairs to the joint blockout, cleaning and surface preparation of the blockout, installation of the new joints seal, and protection of the joint seal. Scope shall include replacement of existing upturned joint seals at shear walls and other plane/elevation changes to match exist. layout and removal/reinstallation of any existing cover plates. This work is to be performed in coordination with ramp closures necessary for the waterproofing work described above.

i. Expansion Joint Seal Replacement on Level 4:

$ 141.30 /LF x 30 LF = $ 4,239.00

PRODUCT PROPOSED = Lymtal Pressure Lok

ii. Expansion Joint Seal Replacement on Level 3:

$ 126.00 /LF x 65 LF = $ 8,190.00

PRODUCT PROPOSED = Lymtal Pressure Lok

b. Vertical Expansion Joint Seal Replacement with Silicone Faced Pre-compressed Foam Seals

Replace expansion joint seals at locations shown on floor plans and/or designated by the Engineer in the field. The work shall be performed as shown on detail 2/R304, specification section 07 95 00, and manufacturer's recommendations. Work shall include the removal and disposal of the existing joint seal, any necessary repairs to the joint blockout, cleaning and surface preparation of the blockout, installation of the new joints seal, and protection of the joint seal. Scope shall include replacement of existing upturned joint seals at shear walls and other plane/elevation changes to match exist. layout.

i. Vertical Joint Seal Installation at Horizontal Joint Seal Terminations:

$ 104.20 /LF x 60 LF = $ 6,252.00

PRODUCT PROPOSED = Emseal Colorseal

7. Concrete Sealer Application

Silane Sealer with Corrosion Inhibitor:

This work includes installation of a concrete surface sealer system with concrete corrosion inhibitor on the horizontal concrete surfaces without a traffic membrane system, and as determined by the engineer. Contractor shall provide concrete surface preparation to clean the existing concrete surfaces with abrasive blasting in accordance with sealer manufacturer's requirements. Contractor shall provide all work, labor, materials, equipment, and incidentals required to perform all work as described above, per the design drawings & specification, and per manufacturer's instructions, and as directed by the engineer. Contractor shall verify all dimensions and areas required and coordinate this work with the requirements for joint sealants and traffic membrane systems and other detail. See Detail 3/R303 and utilize materials per Specification Section 07 19 33. Sealer shall be applied prior to any installation of waterproofing membrane.

i. Sealer with CI on Level 4:

$ 0.85 /SF x 65,000 SF = $ 55,250.00

PRODUCT PROPOSED = Sika Ferrogard 908

ii. Sealer with CI on Level 3:

$ 0.85 /SF x 81,500 SF = $ 69,275.00

PRODUCT PROPOSED = Sika Ferrogard 908

8. Traffic Bearing Membrane Installation:

This work includes providing a new Category B traffic bearing membrane over the floor slabs, over existing membranes, or as directed by the engineer and performed according to specification

section 07 18 16. Work over existing membrane consists of removing loose or unbonded portions of existing membrane,` shot blast cleaning the existing surface, testing remaining existing membranes for bond strength, cleaning and preparation of existing surface, cracks or other details to receive new membrane system. Contractor shall include 6 pull off tests in accordance with ASTM D 7234. Membranes with less than 150 psi bond strength shall be removed. After membrane removal, the floor shall be leveled with manufacturer approved leveling materials. Work for new membrane consists of cleaning and preparing concrete surface, cracks or other details such as providing vertical termination details and lap splice (4" minimum wide) at the extents of Waterproofing application. Work includes thoroughly cleaning the slab surface, coordinating joint and cove joint sealants as needed, and applying approved traffic bearing waterproofing membrane system in strict accordance with manufacturer's instructions. Contractor shall provide all work, labor, materials, equipment, and incidentals required to perform all work as described above, per the design drawings & specification, and per manufacturer's instructions, and as directed by the engineer. Contractor shall verify all dimensions and areas required and coordinate joint, crack, and vertical returns, cove and other details. See Detail 1/R303 for general membrane installation and see Detail 2/R303 membrane strip installation at double tee joints.

i. Traffic Bearing Membrane Installation on Level 4:

$ 4.02 /SF x 11,200 SF = $ 45,024.00

i. Traffic Bearing Membrane Installation on Level 3:

$ 3.46 /SF x 15,400 SF = $ 53,284.00

ii. Traffic Bearing Membrane Strip Installation at Double Tee Joints on Level 4:

$ 4.15 /SF x 13,500 SF = $ 56,025.00

iii. Traffic Bearing Membrane Strip Installation at Double Tee Joints on Level 3:

$ 3.70 /SF x 17,200 SF = $ 63,640.00

PRODUCT PROPOSED = Qualideck APT

9. Drain Repair and Replacement

Demolition of existing deteriorated drains and surrounding concrete, and installation of parking area floor drains per Detail 1/R304 at locations shown on the drawings or as directed by the engineer. Provide all pipe, connections, joints, and materials to connect to the existing pipes and drainage system. Contractor shall provide all work, labor, materials, equipment, and weather protection as required, and incidentals required to perform all work as described above, per the design drawings & specification, and per manufacturer's instructions, and as directed by the engineer. Contractor shall verify all dimensions and areas required and coordinate other details.

i. Existing drain removal and new drain installation:

$ 4,075.00 /EA x 12 EA = $ 48,900.00

PRODUCT PROPOSED = Smith Drain Model 2110-B

ii. Unit price per foot of new PVC piping:

$ 200.00 /LF

iii. Unit price for the replacement of deteriorated floor drain covers = $ 500.00

Allowance = $25,000

10. Parking Space Striping and Pavement Markings

Parking Garage Striping: cleaning, installation of new parking space strips, ADA space markings, painted floor arrows or markings, and painted pedestrian walkway. Coordinate work with concrete sealer and traffic membrane materials. New striping shall match the existing layout including any numbered parking stalls. Contractor shall provide all work, labor, materials equipment and incidentals required to perform all work as described, and per drawings, & specifications.

Lump Sum= $ 10,815.00

11. Barrier Cable Repairs

Replace existing barrier cables on level 4 and level 3 of the Government Center Parking Garage. Work is to include destressing of the existing deteriorated cable (if necessary), removal of the existing sheathed barrier cable, installation of a new galvanized cable and galvanized barrel anchors (or approved equal), and stressing of the new cable. See Detail 3/R304 for the detailed procedure.

Lump Sum= $ 18,655.00

12. Masonry Removal @ Roof-top Stub Columns

Remove existing masonry veneer at roof-top stub-columns (approx. 32 locations) per detail. Existing coping and flashing to remain. Prepare and paint newly exposed concrete. Re-seal column-to-slab and column-to-wall joints. Salvage masonry pieces left intact after demolition for owner's stock.

Lump Sum= $ 11,315.00

13. Masonry Tuckpointing

Provide grinding and tuckpointing for approx. 2,400 s.f. of masonry, including joint below coping at roof level perimeter (approx..1200 lineal feet) – final areas to be coordinated between contractor and architect. Contractor to include access to exterior wall from swing stage or other method.

Lump Sum= $ 50,850.00

14. Miscellaneous Work and General Conditions:

    Perform miscellaneous work shown, noted on the drawings or in the specifications and not otherwise enumerated in bid items. Provide and maintain continuous parking and building operations around construction work areas, temporary directional signage, erect, maintain and remove dust or control partitions, barricades and cleaning both inside and in the vicinity of the work area due to demo, concrete, etc., supervision of the work, conduct repairs in a manner consistent with phasing requirements and in order to minimize the disruption to existing operations of the facility. Provide final clean up.

    Lump Sum = $ 102,915.00

    Includes $25,000 permit fee allowance as noted in The County of DuPage Bid Pricing Form

Government Center Structure Base Bid Amount $ 998,535.00

509 Judicial Center Garage Scope

1. Project Mobilization, Demobilization, and Conditions as outlined in Specification Section 01 10 10 Summary of Work, including multiphase and/or off-hours work scheduling to meet site constraints of the work in accordance with the scheduling requirements. This item also includes any general or special work permits, licenses, bonds, etc., if any, required to perform the repairs.

   Maximum Amount ($5,000) LUMP SUM = $ 1,540.00

2. Expansion Joint Seal Repairs:

   a. Vertical Expansion Joint Seal Replacement with Silicone Faced Pre-compressed Foam Seals

      Replace expansion joint seals at locations shown on floor plans and/or designated by the Engineer in the field. The work shall be performed as shown on detail 2/R304, specification section 07 95 00, and manufacturer's recommendations. Work shall include the removal and disposal of the existing joint seal, any necessary repairs to the joint blockout, cleaning and surface preparation of the blockout, installation of the new joints seal, and protection of the joint seal. Scope shall include replacement of existing upturned joint seals at shear walls and other plane/elevation changes to match exist. layout.

      i. New Vertical Joint Seal Installation at Elevator Tower for the Full Height of the Garage

      Lump Sum = $ 6,250.00

      PRODUCT PROPOSED = Emseal Colorseal

3. Miscellaneous Work and General Conditions

Perform miscellaneous work shown, noted on the drawings or in the specifications and not otherwise enumerated in bid items. Provide and maintain continuous parking and building operations around construction work areas, temporary directional signage, erect, maintain and remove dust or control partitions, barricades and cleaning both inside and in the vicinity of the work area due to demo, concrete, etc., supervision of the work, conduct repairs in a manner consistent with phasing requirements and in order to minimize the disruption to existing operations of the facility. Provide final clean up.

Lump Sum = $ 1,775.00

Judicial Center Structure Base Bid Amount $ 9,565.00

Total Project Base Bid Amount $ 1,008,100.00

CONSTRUCTION TIME

The Bidder agrees to commence work under this contract on or before a date to be specified in a written "Notice to Proceed." The Bidders proposes to complete all base bid work by no later than 150 consecutive days from and after the date of "Notice to Proceed."

GENERAL

The Bidder shall, before submitting his Proposal, carefully examine the Contract Documents. He shall inspect in detail the site of the proposed work and familiarize himself with all the local conditions affecting The Work and the detailed requirements of construction. If his Proposal is accepted, he will be responsible for all errors in his Proposal resulting from his failure or neglect to comply with these instructions or errors in judgment arising from said inspections of the work site and examination of the Contract Documents. The Engineer and/or the Owner will, in no case, be responsible for any losses or change in Contractor's anticipated profits resulting from such failure or neglect.

When the Plans and Special Conditions include information pertaining to surface observations, material testing and other preliminary investigations, such information represents only the opinion of the Engineer as to the location, character, or quantity of the materials encountered and is only included for the convenience of the Bidder. The Owner/Engineer assumes no responsibility whatever in respect to the sufficiency or accuracy of the information, and there is no guarantee, either expressed or implied, that the conditions indicated are representative of those existing throughout The Work, or that unanticipated developments may not occur. Said information shall not be considered by the parties as a basis for the Contract award amount. The successful Bidder shall coordinate construction operations through the Owner and the Engineer.

The Bidder agrees that adequate time was allowed the Bidder to inspect all work sites and, unless express written request has been made therefore, the Engineer/Owner will be presumed to have supplied the Bidder all the information and access required to adequately complete the Proposal.

The estimated quantities of work to be done and materials to be furnished under these Specifications are given in the Proposal. All quantities are to be considered as approximate and are to be used only for comparison of bids. The unit and lump sum prices to be tendered by the Bidders are to be for the scheduled quantities as they may be increased or decreased. Payments will be made to the Contractor only for the actual quantities of work performed and materials furnished in accordance with the Plans and Specifications.

The scheduled quantities of work to be done and materials to be furnished may each be increased or diminished or entirely deleted. Such changes may become necessary for the best interest of the project due to circumstances not known at the time the Contract was entered into or arising thereafter. In the event, in the sole judgment of the Engineer or its representative, such changes become necessary, the unit and lump sum prices set forth in the Proposal and embodied in the Contract shall remain valid.

Any extra work beyond the scheduled quantities requiring additional cost to the Owner shall be approved by the Owner prior to taking such action. Claims for extra work which have not been authorized in writing by the Owner and approved by the Engineer will be rejected and the Contractor shall not be entitled to payment thereof.

RIGHT TO REJECT BIDS AND SIGNING CONTRACTS

In submitting this Bid, it is understood that the right is reserved by the Owner to reject any and all bids. If written notice of acceptance of this bid is mailed, telegraphed or delivered to the undersigned within ninety (90) days after the opening thereof, or at any time thereafter before this Bid is withdrawn by written notification, the undersigned agrees to execute and deliver a Contract in the prescribed form. The work shall be commenced by the Successful Bidder on the date specified in the notice after the Contract is executed.

IN WITNESS WHEREOF, the undersigned Bidder has caused its/his signature and seal to be affixed thereto by its duly authorized officers:

This 19th day of February, 2026

Firm Name Western Waterproofing Company, Inc. d/b/a Western Specialty Contractors

By Matt Ziesemer [redacted]

Title Branch Manager

Telephone No. 773-638-5206

Official Address 676 E. Fullerton Ave. Glendale Heights, IL 60139

Attest: [redacted]

Secretary

OFFICIAL SEAL
MY LINH TRUONG
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 12/8/26

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:	26-012-FM
COMPANY NAME:	Western Waterproofing Company, Inc. d/b/a Western Specialty Contractors
MAIN ADDRESS:	676 E. Fullerton Ave.
CITY, STATE, ZIP CODE:	Glendale Heights, IL 60139
TELPHONE NO.:	773-638-5206
BID CONTACT PERSON:	Brent Rogers
CONTACT EMAIL:	BrentR@westerngroup.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Western Waterproofing Company, Inc. d/b/a Western Specialty Contractors	NAME:	Western Waterproofing Company, Inc. d/b/a Western Specialty Contractors
CONTACT:	Matt Ziesemer	CONTACT:	Brent Rogers
ADDRESS:	676 E. Fullerton Ave.	ADDRESS:	676 E. Fullerton Ave.
CITY, ST., ZIP:	Glendale Heights, IL 60139	CITY, ST., ZIP:	Glendale Heights, IL 60139
PHONE NO.:	773-638-5206	PHONE NO.:	773-638-5206
EMAIL:	MatthewZ@westerngroup.com	EMAIL:	BrentR@westerngroup.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:

Ben Bishop Jr (CEO) (President or Partner)

Tom Brooks (COO) (Vice-President or Partner)

Jennifer Ballangee (Secretary or Partner)

Tim Diehl (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: Matt Ziesemer

Signature: [redacted]

Title: Branch Manager

Date: 2/19/2026

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-012-FM
COMPANY NAME:	Western Waterproofing Company, Inc. d/b/a Western Specialty Contractors
CONTACT PERSON:	Brent Rogers
CONTACT EMAIL:	BrentR@westerngroup.com

Section II: Pricing

479 - GOVERNMENT CENTER GARAGE					
NO	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**
1	Project Mobilization and Demobilization ($15,000 Limit)	LS	1	$ 10,167.00	$10,167.00
2	Horizontal Structural Concrete Repair Items: a. Partial Depth Concrete Repairs PRODUCT PROPOSED Ready Mix	SF	380	$ 66.50	$25,270.00
	b. Full Depth Concrete Repairs PRODUCT PROPOSED Ready Mix	SF	270	$ 110.00	$29,700.00
	c. Supplemental Reinforcing	LB	10,000	$ 2.85	$28,500.00

479 - GOVERNMENT CENTER GARAGE					
NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
3	Structural Vertical/Overhead Concrete Repair Items: a. Form and Pour/Pump Repairs PRODUCT PROPOSED Tomes P-51	SF	100	$ 140.45	$14,045.00
4	Double Tee Connector Repairs a. Double Tee Connection Replacement PRODUCT PROPOSED Ready Mix	EA	280	$ 263.45	$73,766.00
5	Joint Sealant Work: a. Rout and Seal Cracks PRODUCT PROPOSED Sika 2c NS/SL	LF	2,600	$ 6.05	$15,730.00
	b.i. Level 3 Cove Joint Sealants PRODUCT PROPOSED Sika 2c NS/SL	LF	2,500	$ 8.93	$22,325.00
	c.i. Level 4 Construction Joint Sealant	LF	4,100	$ 7.71	$31,611.00
	c.ii. Level 3 Construction Joint Sealant	LF	5,000	$ 7.71	$38,550.00
	d.i. Level 4 Tee to Tee Joints Replacement	LF	1,200	$ 8.43	$10,116.00
	d.ii. Level 3 Tee to Tee Joints Replacement PRODUCT PROPOSED Sika 2c NS/SL	LF	8,200	$ 8.43	$69,126.00
6	a.i. Traffic Bearing Expansion Joint Seal Replacement on Level 4 PRODUCT PROPOSED Lymtal Pressure Lok	LF	30	$ 141.30	$4,239.00

479 - GOVERNMENT CENTER GARAGE					
NO	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**
6	a.ii. Traffic Bearing Expansion Joint Seal Replacement on Level 3 PRODUCT PROPOSED Lymtal Pressure Lok	LF	65	$ 126.00	$8,190.00
	b.i. Vertical Expansion Joint Seal Replacement with Silicone Faced Pre-compressed Foam Seals at Horizontal Joint Terminations PRODUCT PROPOSED Emseal Colorseal	LF	60	$ 104.20	$6,252.00
7	i. Concrete Sealer Application with Corrosion Inhibitor on level 4 PRODUCT PROPOSED Sika Ferrogard 908	SF	65,000	$ 0.85	$55,250.00
	ii. Concrete Sealer Application with Corrosion Inhibitor on level 3 PRODUCT PROPOSED Sika Ferrogard 908	SF	81,500	$ 0.85	$69,275.00
8	i. Traffic Bearing Membrane Installation on Level 4	SF	11,200	$ 4.02	$45,024.00
	ii. Traffic Bearing Membrane Installation on Level 3	SF	15,400	$ 3.46	$53,284.00
	iii. Traffic Bearing Membrane Strip Installation at Double Tees on Level 4	SF	13,500	$ 4.15	$56,025.00
	iv. Traffic Bearing Membrane Strip Installation at Double Tees on Level 3 PRODUCT PROPOSED Qualideck APT	SF	17,200	$ 3.70	$63,640.00
9	Existing Drain Removal & Supplemental Drain Installation i. New Drain Installation PRODUCT PROPOSED Smith Drain Model 2110-B	EA	12	$ 4,075.00	$48,900.00
	New Plumbing Allowance	LS	1	$ 25,000.00	$ 25,000.00

479 - GOVERNMENT CENTER GARAGE					
NO	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**
9	ii. Price per Foot of New PVC Pipe	LF	1	$ 200.00	
	iii. Unit Price to Replace Floor Drain Covers	EA	1	$ 500.00	
10	Parking Space Striping and Pavement Markings	LS	1	$ 10,815.00	$ 10,815.00
11	Barrier Cable Repairs	LS	1	$ 18,655.00	$ 18,655.00
12	Masonry Removal at Roof Stub Columns	LS	1	$ 11,315.00	$ 11,315.00
13	Masonry Tuckpointing	LS	1	$ 50,850.00	$ 50,850.00
14	Miscellaneous Work and General Conditions	LS	1	$ 77,915.00	$ 77,915.00
15	Permit Fee Allowance	LS	1	$ 25,000.00	$ 25,000.00
479 - GOVERNMENT CENTER PARKING STRUCTURE TOTAL					$ 998,535.00

509 - JUDICIAL CENTER GARAGE					
NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Project Mobilization and Demobilization ($5,000 Limit)	LS	1	$ 1,540.00	$ 1,540.00
2	a.i. Vertical Expansion Joint Seal Replacement at Elevator Tower PRODUCT PROPOSED Emseal Colorseal	LS	1	$ 6,250.00	$ 6,250.00
3	Miscellaneous Work and General Conditions	LS	1	$ 1,775.00	$ 1,775.00
				509 - GOVERNMENT CENTER PARKING STRUCTURE TOTAL	$ 9,565.00

FULL PROJECT GRAND TOTAL	$ 1,008,100.00

Section III: Certification

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

Printed Name: Matt Ziesemer Signature: [redacted]

Title: Branch Manager Date: 2/19/2026

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:	26-012-FM
COMPANY NAME:	Western Waterproofing Company, Inc. d/b/a Western Specialty Contractors
CONTACT PERSON:	Brent Rogers
CONTACT EMAIL:	BrentR@westerngroup.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: Matt Ziesemer Signature: [redacted]

Title: Branch Manager Date: 2/19/2026

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

File #: FM-P-0012-26 **Agenda Date:** 4/7/2026 **Agenda #:** 18.E.

AWARDING RESOLUTION
ISSUED TO HEY AND ASSOCIATES, INC.
FOR PROFESSIONAL NATURAL AREAS MANAGEMENT
ON THE COUNTY CAMPUS
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $41,000.00)

WHEREAS, proposals 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 Hey and Associates, Inc., for professional natural areas management on the County Campus, for the period May 1, 2026 through April 30, 2027, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for professional natural areas management, for the period May 1, 2026 through April 30, 2027, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to Hey and Associates, Inc., 26575 W. Commerce Drive, Suite 601, Volo, IL 60073, for a contract total amount not to exceed $41,000.00, per RFP #24-020-FM, second and final option to renew.

Enacted and approved this 14th day of April, 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#: 26-1027	RFP, BID, QUOTE OR RENEWAL #: RFP 24-020-FM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $36,500.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 04/07/2026	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $118,500.00
	CURRENT TERM TOTAL COST: $41,000.00	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		*Department Information*	
VENDOR: Hey & Associates, Inc.	VENDOR #: 10705	DEPT: Facilities Management	DEPT CONTACT NAME: Brian Rovik
VENDOR CONTACT: Matt Bucher	VENDOR CONTACT PHONE: 847-740-0888	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: brian.rovik2@dupagecounty.gov
VENDOR CONTACT EMAIL: mbucher@heyassoc.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 Hey and Associates, Inc., to provide natural areas management, which includes controlled burning and weeding of the native gardens on the County campus for Facilities Management, for the period May 1, 2026 through April 30, 2027, for a total contract amount not to exceed $41,000, per RFP #24-020-FM, second and final option to renew.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The DuPage County campus contains roughly 28 acres of natural areas and about ½ acre of native gardens. Most of these areas have been planted or restored since 2015 to provide ecosystem services on campus. This contract supports the management of the natural areas by an ecological management firm and includes weeding of the native gardens where knowledge of native plants is needed.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED 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 #24-020-FM was released to the public on 1/19/24. Of 20 invitations sent out, two (2) requested documents. Six (6) vendors submitted proposals. Those proposals were evaluated in four categories. Hey and Associates, Inc. met the criteria and was rated the highest points.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Do not approve a contract to Hey and Associates, Inc. 2. Perform services in-house. Department does not have qualified staffing to provide this service in-house.

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: Hey and Associates, Inc.	Vendor#: 10705	Dept: Facilities Management	Division:
Attn: Matt Bucher	Email: mbucher@heyassoc.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 26575 W Commerce Drive, Suite 601	City: Volo	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60073	State: IL	Zip: 60187
Phone: 847-740-0888	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Hey and Associates, Inc.	Vendor#: 10705	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Jennifer Boyer	Email: jen.boyer@dupagecounty.gov
Address: 26575 W Commerce Drive, Suite 601	City: Volo	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60073	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6727	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 1, 2026	Contract End Date (PO25): Apr 30, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		OTHER PROFESSIONAL SERVICES - Natural Areas Management	FY26	1000	1100	53090		32,750.00	32,750.00
2	1	LO		OTHER PROFESSIONAL SERVICES - Natural Areas Management	FY27	1000	1100	53090		8,250.00	8,250.00

FY is required, ensure the correct FY is selected. Requisition Total $ 41,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide professional natural areas management, which includes controlled burning and weeding of the native gardens on the County campus.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Brian Rovik, Cathie Figlewski, Clara Gomez and Jen Boyer.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 04/07/26 County Board: 04/14/26
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
NATURAL AREAS MANAGEMENT 24-020-FM EVALUATION SCORECARD
BID TABULATION

√

Criteria	Available Points	Davey Resource Group	ENCAP, Inc	**Hey and Associates, Inc**	Pizzo and Associates	Tallgrass Restoration	V3 Construction Group, Ltd
Firm Qualifications	20	10	13	**19**	15	13	20
Staff Qualifications	20	8	8	**18**	12	13	20
Project Understanding	15	5	5	**15**	7	12	13
Project Experience	25	7	7	**23**	9	13	22
Price	20	5	7	**20**	7	7	0
Total	100	35	41	**95**	50	58	76

Fee and Rate Proposal (Design Only)	$ 93,775.00	$ 66,000.00	**$ 24,500.00**	$ 65,340.00	$ 75,000.00	$ 1,350,890.89
Percentage of points	26%	37%	**100%**	37%	33%	2%
Points awarded (wtd against lowest price)	5	7	**20**	7	7	0

NOTES

RFP Posted on 1/19/2024 Bid Opened On 2/09/2024, 2:30 PM by	NE,BR
Invitations Sent	20
Total Requesting Documents	2
Total Bid Responses Received	6

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 Hey and Associates, Inc. located at 26575 W. Commerce Drive, Suite 603, Volo, IL 60073, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-020-FM which became effective on 3/12/2024 and which will expire 4/30/2026. The contract is subject to the second and final option to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 4/30/2027.

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
Henry Kocker	Vincent J. Mosca
PRINTED NAME	PRINTED NAME
Buyer I	Vice President, Sr. Principal Ecologist
PRINTED TITLE	PRINTED TITLE
	03/16/2026
DATE	DATE

SECTION 7 - BID FORM PRICING

Pricing shall include travel to and from DuPage County site. Contractors shall also provide a rate card for any additional work listing hourly rates.

SECTION 1: NATURAL AREAS MANAGEMENT

NO	ITEM	UOM	QTY	PRICE
1	Natural Areas Management	LS	1	$ 24,500
GRAND TOTAL (In words)	Twenty-four thousand, five hundred			

SECTION 2: CONTROLLED BURN

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Controlled Burn	AC	5	$ 800	$ 4,000
				GRAND TOTAL	$ 4,000
GRAND TOTAL (In words)	Four-thousand				

SECTION 8 - PROPOSAL FORM
NATURAL AREAS MANAGEMENT 24-020-FM
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	Hey and Associates, Inc.
Main Business Address	26575 W. Commerce Drive
	Suite 601
City, State, Zip Code	Volo, IL 60073
Telephone Number	847-740-0888
Fax Number	847-740-2888
Proposal Contact Person	Matt Bucher
Email Address	volo@heyassoc.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:

Jeffrey A. Wickenkamp (President or Partner)

Vincent J. Mosca (Vice-President or Partner)

Vincent J. Mosca (Secretary or Partner)

Jeffrey A. Wickenkamp (Treasurer or Partner)

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

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

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

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

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

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

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

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

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

X [redacted]
(Signature and Title)

CORPORATE SEAL
(If available)

HEY AND ASSOCIATES, INC. Est. PROFESSIONAL ENGINEERING DESIGN FIRM 1997 STATE OF ILLINOIS

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 7th day of February AD, 2024

[redacted]

My Commission Expires: 11/9/2025
(Notary Public)

"OFFICIAL SEAL"
TRACY ASHLEY
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 11/09/2025

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:	**24-020-FM**
COMPANY NAME:	Hey and Associates, Inc.
CONTACT PERSON:	Matt Bucher
CONTACT EMAIL:	mbucher @heyassoc.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: Vincent J. Mosca Signature: [redacted]

Title: Vice President, Senior Principal Ecologist Date: 03/12/2026

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

File #: PW-CO-0002-26 **Agenda Date:** 4/7/2026 **Agenda #:** 18.A.

AMENDMENT TO COUNTY CONTRACT 6634-0001 SERV
ISSUED TO H-TURBO INC.
FOR PARTS AND SERVICE FOR THE K-TURBO BLOWERS AT THE KNOLLWOOD WASTEWATER TREATMENT PLANT
FOR PUBLIC WORKS
(INCREASE ENCUMBRANCE $146,000, 69.77%)

WHEREAS, County Contract 6634-0001 SERV was approved by the Public Works Committee on September 12, 2023; and

WHEREAS, the Public Works Committee recommends changes as stated in the Change Order Notice to County Contract 6634-0001 SERV, issued to HTURBO Inc., for parts and service for the K-Turbo Blowers at the Knollwood Wastewater Treatment Plant, for Public Works, to cover additional parts and service as needed for the K-Turbo Blowers and increase the contract by $60,000 resulting in an amended contract total of $146,000, an increase of 69.77%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 6634-0001 SERV, issued to H-TURBO INC., for parts and service for the K-Turbo Blowers at the Knollwood Wastewater Treatment Plant for Public Works, cover additional parts and service as needed for the K-Turbo Blowers and increase the contract by $60,000 resulting in an amended contract total of $146,000, an increase of 69.77%.

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

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

PW 4/7
FI+CB 4/14

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Mar 11, 2026

MinuteTraq (IQM2) ID #: N/A

Purchase Order #: 6634SERV	**Original Purchase Order Date:** Sep 12, 2023	**Change Order #:** 4	**Department:** Public Works	
Vendor Name: HTURBO INC.		**Vendor #:** 42306	**Dept Contact:** Drew J. Cormican	
Background and/or Reason for Change Order Request:	Increase contract total by $60,000. Increase line 6 FY 26 2000-2555-53300 by $10,000. Add line FY27 2000-2555-53300 $50,000.			

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	$80,000.00
B	Net $ change for previous Change Orders	$6,000.00
C	Current contract amount (A + B)	$86,000.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$60,000.00
E	New contract amount (C + D)	$146,000.00
F	Percent of current contract value this Change Order represents (D / C)	69.77%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	82.50%

DECISION MEMO NOT REQUIRED

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

☐ Change budget code from: _____ to: _____

☐ Increase/Decrease quantity from: _____ to: _____

☐ Price shows: _____ should be: _____

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

DECISION MEMO REQUIRED

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

☒ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source _____

☐ OTHER - explain below:

DSC		3/11/26			3/16/26
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	3/26/2026 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

Decision Memo

Procurement Services Division

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

Date: Mar 11, 2026

MinuteTraq (IQM2) ID #:

Department Requisition #:

Requesting Department: DuPage County Public Works	Department Contact: Sean Reese
Contact Email: sean.reese@dupagecounty.gov	Contact Phone: 630.985.7400
Vendor Name: HTURBO INC.	Vendor #: 42306

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

Approve contract increase of $60,000.00 for future anticipated repairs and rebuild/replacement of a main motor assembly at the Knollwood Wastewater Treatment Plant.

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

A contract increase totaling $60,000.00 is necessary to rebuild a main motor assembly for the K-Turbo Blowers at the Knollwood Wastewater Treatment Facility. There are 3 K-Turbo Blowers that are serviced and repaired by the sole source vendor, HTURBO. The Public Works Department has previously repaired and rebuilt two blowers and now the third one is in need of replacement. After consideration, it was necessary to rebuild the main motor assembly due to the cost of a new blower exceeding $200,000. This agreement is currently though August 31, 2027, so additional funds are being requested to cover future parts and service needed on the blowers.

Strategic Impact

Quality of Life

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

The KTurbo Blowers are over 10 years old and have had minimal repair costs while in service at DuPage County's Knollwood Wastewater Treatment Plants. In order to maintain permit compliance, blowers are needed in the aeration basins to improve the oxygen levels at the beginning of the process. Without the blowers running efficiently and effectively, the risk of downtime increases, which could pose a permit compliance risk, as well as increases the energy cost to run the blowers. The replacement of the motor assembly is necessary due to the age and to maintain reliability.

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

HTURBO, INC. is the sole source provider for K Turbo Blower Parts and Service. HTURBO, INC. was provided purchase order number #6634SERV on September 12, 2023 for K Turbo Parts and Service on an as needed basis.

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

1. Approve contract increase of $60,000.00 for future anticipated repairs and rebuild/replacement of a main motor assembly at the Knollwood Wastewater Treatment Plant.
2. Do not approve contract increase. Not recommended due to the motor main assembly requiring replacement.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.

$60,000.00 will be removed from 2000-2555-53300 ($10,000 in FY26 and $50,000 in FY27).

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:	HTURBO, INC
CONTACT PERSON:	David Choe
CONTACT EMAIL:	david@hturboinc.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

Rev. 1-2025

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

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

- ☐ Yes
- ☑ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Printed Name: David Choe Signature: [redacted]

Title: president Date: 2-11-2026

Rev. 1-2025

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

File #: PW-P-0011-26 **Agenda Date:** 4/7/2026 **Agenda #:** 18.B.

AWARDING RESOLUTION ISSUED TO
OLSSON ROOFING COMPANY, INC.
TO PREPARE, REMOVE, AND REPLACE THE ROOFING AND GUTTER SYSTEM ON THE WOODRIDGE GREENE VALLEY WASTEWATER TREATMENT PLANT ADMINISTRATIVE BUILDING
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $142,395)

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 preparation, removal, and replacement the roofing and gutter system on the Woodridge Greene Valley Wastewater Treatment Plant Administrative Building; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the TIPS Contract # 23010402, the County of DuPage will contract with Olsson Roofing, Company; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Olsson Roofing Company, Inc., TO prepare, remove, and replace the roofing and gutter system on the Woodridge Greene Valley Wastewater Treatment Plant Administrative Building, for the period of April 14, 2026 through November 30, 2026, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for preparation, removal, and replacement the roofing and gutter system on the Woodridge Greene Valley Wastewater Treatment Plant Administrative Building, for the period of April 14, 2026 through November 30, 2026, for Public Works, be, and it is hereby approved for issuance of a contract by the Procurement Division to Olsson Roofing Company, Inc., 740 S, Lake Street, Aurora, Illinois, 60506, for a contract total amount not to exceed $142,395, per contract pursuant to the TIPS Contract #23010402.

Enacted and approved 14th day of April, 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: $142,395.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 04/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $142,395.00
	CURRENT TERM TOTAL COST: $142,395.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Olsson Roofing Company, Inc.	VENDOR #: 19225	DEPT: Public Works	DEPT CONTACT NAME: Chris Ludwig
VENDOR CONTACT: Ken Withrow	VENDOR CONTACT PHONE: 630-417-1098	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: chris.ludwig@dupagecounty.gov
VENDOR CONTACT EMAIL: kdw@olssonroofing.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Prepare, Remove, and Replace roofing system and gutters on the WGV Administrative building per supplied specifications. Repairs totaling $142,395 will improve building function and increase the longevity of the building. Repairs are required due to possible contamination of drinking water if the roof leaks. Work is being completed under TIPS Contract #23010402.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Replacement of roofing and installation on the WGV Administrative building is required to maintain structural integrity of the building and prohibit future damage that could result in significant repairs.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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. After multiple vendors were evaluated through different cooperative contracts, Olsson Roofing Company was selected to complete the scope of work through the TIPS CO-OP Contract #23010402.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Approve purchasing agreement to Olsson Roofing for Roof replacement at the WGV Administrative Building. 2. Do not approve current quote for scope of work. Not recommended due to the issues already identified with the roof of the building and the possible future repair costs if it is not addressed. 3. Complete in house repairs. Not recommended due to the complexity of the project, as well as warranty of the materials utilized.

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: Olsson Roofing Company, inc.	Vendor#: 19225	Dept: Public Works	Division: Public Works
Attn: Ken Withrow	Email: kdw@olssonroofing.com	Attn: Magda Leonida-Padilla	Email: pwaccountspayable@dupagecounty.gov
Address: 740 S. Lake Street	City: Aurora	Address: 7900 S. Rt. 53	City: Woodridge
State: IL	Zip: 60506	State: IL	Zip: 60517
Phone: 630-417-1098	Fax:	Phone: 630-985-7400	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same as Above	Vendor#: Same as Above	Dept: Same as Above	Division: Same as Above
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 14, 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		Replacement Roofing as needed per specifications utilizing TIPS Contract # 23010402	FY26	2000	2555	54010		129,450.00	129,450.00
2	1	EA		Contingency 10%	FY26	2000	2555	54010		12,945.00	12,945.00

FY is required, assure the correct FY is selected. Requisition Total $ 142,395.00

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

The following documents have been attached: ☐ W-9 ☐ Vendor Ethics Disclosure Statement

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

APPRENTICESHIP OR TRAINING PROGRAM CERTIFICATION

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	Olsson Roofing Inc
CONTACT PERSON:	Jon Wallace
CONTACT EMAIL:	jwallace@olssonroofing.com

Section II: Participation

Does the Bidder participate in an apprenticeship or training program for the type(s) of work or craft involved in the bid/project listed above?

- ☒ Yes
- ☐ No
- ☐ Not applicable to this bid/project

If "Yes", read and complete Sections III-VI as required.

If "No" or "Not applicable to this bid/project", please complete by signing under Section VI.

Section III: Registration

Complete the table below providing the United States Department of Labor's ("USDOL") Bureau of Apprenticeship and Training registration number in compliance with subsequent terms and conditions provided in this section. For an example of a completed form, please see Apprenticeship or Training Program Certification Example. In addition, please attach the official USDOL Certificate of Registration to the solicitation submission. For an example of an official USDOL certification please see USDOL Certification Example.

COMPANY NAME	PRIME/SUB	SPONSOR NAME	TYPE OF WORK	USDOL REGISTRATION NO.
Olsson Roofing	Prime		Roofing	IL017091896

This contract requires all Bidders and all Bidders' Subcontractors disclose participation in apprenticeship or training programs that are (i) approved by and registered with the USDOL Bureau of Apprenticeship and Training, and (ii) applicable to the work of the above indicated proposals or groups. Participating Bidders are required to complete the following certification:

- By filling out the Section III table above, the Bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the Bidder will perform with its own employees. Exceptions for non-employees are listed in Section IV below.
- By filling out the Section III table above, the Bidder further certifies for work to be performed by subcontract that each of its Subcontractors submitted for approval either (i) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (ii) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- By filling out the Section III table above, the Bidder certifies the official name of each program sponsor holding the Certificate of Registration for all the types of work or crafts in which the Bidder is a participant and that will be performed by or in consultation with the Bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as "subcontract work." The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Section IV: Owners / Partners / Members

Please fill out the table below if any Bidder or Subcontractor individual owners, partners, or members (rather than employees) shall perform all or part of the work of the contract where prevailing rates of wages would be required.

COMPANY NAME	NAME OWNERS / PARTNERS / MEMBERS	POSITION TITLE OWNERS / PARTNERS / MEMBERS

Section V: Prime Responsibilities

The Bidder shall require this certification provision be included in all approved subcontracts. The Bidder shall be responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. At any time before or after award, the County may require the production of a copy of each applicable Certificate of Registration issued by the USDOL evidencing such participation by the Contractor and any or all its Subcontractors. To fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently accepting, or that it will accept, applications for apprenticeship, training, or employment during the performance of the work of this contract.

Section VI: Certification

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

Printed Name: Kenneth D Withrow Signature: [redacted]

Title: Project Manager Date: March, 27 2026

March 18, 2026

Re: DuPage County Public Works
TIPS Contract # 230104

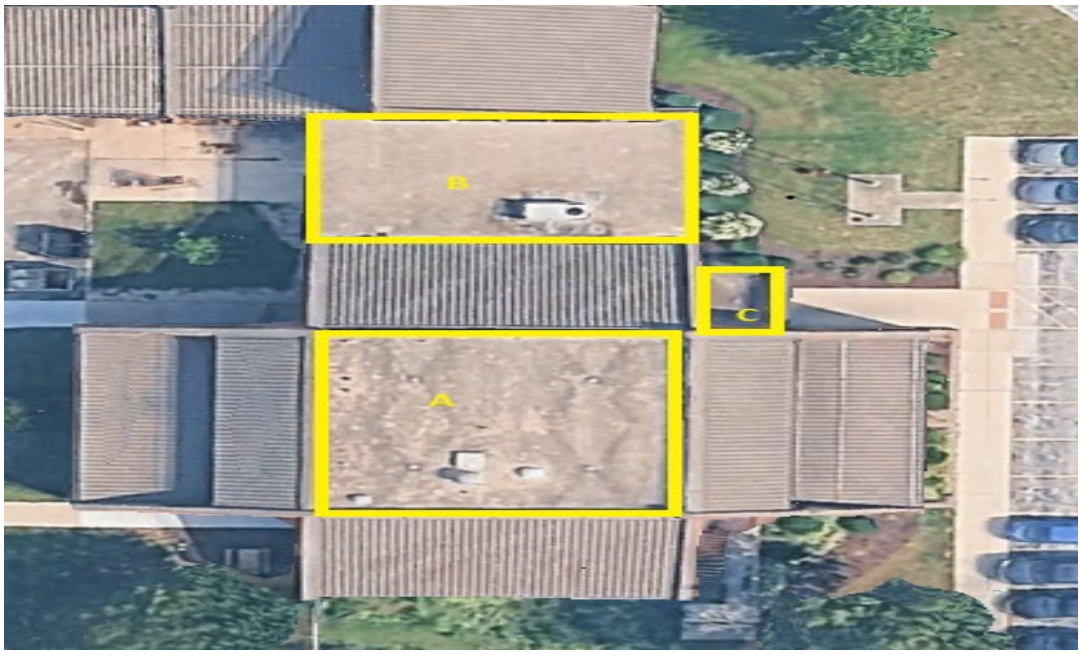
Dear Mr. Chris Ludwig,

Thank you for the opportunity to present our proposal for the roofing project at DuPage Public Works. We appreciate you considering our company for this important undertaking.

This bid is a direct result of our recent on-site visit, during which our experienced team meticulously assessed the existing roofing conditions, identified potential areas of concern, and thoroughly understood the specific requirements of your project. We took detailed measurements and documented the existing conditions to ensure our proposal is accurate and comprehensive.

We want to emphasize our unwavering commitment to performing all roofing work in strict accordance with the manufacturer's installation specifications. We understand the critical importance of adhering to these guidelines to ensure the longevity, performance, and warranty of the roofing system. Our team is highly trained and experienced in applying roofing materials and techniques according to the precise instructions provided by the manufacturer. This dedication to quality craftsmanship will provide you with a durable and reliable roofing solution.

Our proposal includes the provision of highly skilled union labor, ensuring that your project is handled by experienced professionals who are committed to safety and quality. We will also supply all necessary materials, sourced from reputable manufacturers, to complete the specified roofing and architectural sheet metal work.



740 South Lake St. • Aurora, IL 60506 • ***Phone***: (630) 417-1098
kdw@olssonroofing.com

Scope of Work:

1. Preparation and Demolition

- **Surface Clearing:** Removal of all existing pea gravel and loose dirt from the roof
- **Flashing Removal:** Remove all existing metal flashings and membrane flashings.
- **Gutter Preparation:** Clean and prepare the existing gutter surface to ensure a substrate for liquid flashing application.
- **Waste Disposal:** All debris shall be hauled off-site and disposed of properly

2. Substrate and Insulation

- **Insulation Installation:** Install new 1" insulation boards.
- **Adhesive Attachment:** Insulation boards are to be secured directly to the existing roof surface using foam adhesive.
- **Wood Blocking:** Install new wood blocking at all perimeters details

3. Membrane Installation

- **TPO Membrane:** Install new TPO membrane over the new insulation.
- **Adhesion:** The membrane shall be fully adhered directly to the insulation and vertical wall surfaces using manufacturer-approved bonding adhesive.
- **Seaming:** All laps and seams are to be heat-welded to create a monolithic seal

4. Details and Flashings

- **Liquid Gutter Flashing System:** Apply a **liquid flashing system** to provide a seamless, watertight seal.
- **Penetrations:** Install new flashings at all equipment curbs and existing roof penetrations.
- **Metal Details:** Fabricate and install new metal edge details

5. Compliance and Safety

- **OSHA Requirements:** All work must be performed in strict accordance with OSHA safety regulations, including but not limited to fall protection.
- **Building Codes:** The project shall be completed in compliance with all applicable state and local building codes.
- **Warranty:** 2-Year Contractor and 20-Year manufacturer warranty.

The above work is to be completed for Section "A" the total sum of: $44,750.00

The above work is to be completed for Section "B" the total sum of: $42,220.00

The above work is to be completed for Section "C" the total sum of: $18,375.00

440' of Gutter Flashings for the total sum of: $24,105.00

TERMS AND CONDITIONS

1. **Nature of Work**. Olsson Roofing Company, Inc. (hereinafter referred to as ORC) shall furnish material and labor necessary to perform the construction work described herein or in the referenced contract documents. ORC does not provide design, structural engineering, roof consulting or architectural services, and this proposal and contract shall not be construed as contracting to provide such services. ORC assumes no responsibility for structural integrity, compliance with building codes, or design. It is the Customer's responsibility to retain a licensed architect or engineer to determine proper design and code compliance, including a determination as to whether and what type of vapor or air retarder is needed. If plans and specifications have been furnished to ORC, Customer warrants that they are sufficient and confirm to all applicable laws and building codes. ORC is not responsible for location of roof drains or drainage unless noted otherwise. ORC is not responsible for any loss, damage or expense due to defects in plans or specifications or building code violations unless such damage results from a deviation by ORC from what is specified. ORC is not responsible for condensation, moisture migration from the building interior or other building components, location or size of roof drains, adequacy of drainage, ponding on the roof, structural conditions or the properties of the roof deck or substrate on which ORC's roofing Work is installed.

2. **Deck**. Customer warrants that structures on which ORC is to work are in sound condition and capable of withstanding roof construction, equipment and operations. ORC's commencement of roof installation indicates only that ORC has visually inspected the surface of the roof deck for visible defects. ORC is not responsible for the structural sufficiency, quality of construction (including compliance with FMG criteria), undulations, fastening or moisture content of the roof deck or other trades' work or design. ORC is not responsible to test or assess moisture content of the deck or substrate. ORC is not responsible for moisture in the deck or interior affecting the roofing materials**.**

3. **Payment**. Unless stated otherwise on the face of this proposal, Customer shall pay the contract price plus any additional charges for changed or extra work no later than the time provided for by the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq*. (hereinafter "the Prompt Payment Act"), after ORC sends its final invoice. Substantial Completion is the stage at which the Work is sufficiently completed that it can be used for its intended purpose. If completion of the Work extends beyond one month, Customer shall make monthly progress payments to ORC by or before the time allotted by the Prompt Payment Act. Unless otherwise agreed on the face of this proposal, Customer shall not withhold retainage. If any retainage is withheld, Customer shall withhold it at the maximum rate of 5%. Final payment shall be made to ORC within the time allotted by the Prompt Payment Act after substantial completion of the Work and receipt of ORC's final invoice. All sums not paid in full when due shall earn interest at the rate provided for by the Prompt Payment Act until paid. A delay by the manufacturer in the processing and formal issuance of manufacturer's warranty document shall not be cause to delay the Customer's payment to ORC. OC will furnish waivers of lien for payments as requested and agreed upon. ORC's entitlement to payment is not dependent upon criteria promulgated by Factory Mutual Global, including wind uplift testing.

4. **Right to Stop Work**. The failure of Customer to make proper payment to ORC when due shall, in addition to all other rights, constitute a material breach of contract and shall entitle ORC, at its discretion, to suspend all Work and shipments, including furnishing warranty, until full payment is made. The time period in which ORC shall perform the Work shall be extended for a period equal to the period during which the Work was suspended, and the Contract Price to be paid ORC shall be increased by the amount of ORC's reasonable costs of shut-down, delay and start-up.

5. **Insurance**. ORC shall carry worker's compensation, automobile liability, commercial general liability (bodily injury and property damage), and such other insurance as required by law. ORC will furnish a Certificate of Insurance, evidencing the types and amounts of its coverage's, upon request. Customer shall maintain self-insurance sufficient to cover the total value of the entire Project on a replacement cost basis, plus 25%, including the labor, material and equipment furnished by ORC, covering fire, windstorm, extended coverage, malicious mischief, vandalism and theft on the premises to protect against loss or damage to material and equipment and partially completed work until the job is completed and accepted and ORC's equipment is removed from the premises.. To the extent applicable, there shall be a mutual waiver of subrogation to the extent that builder's risk insurance responds to a claim caused by a peril covered by builder's risk insurance.

6. **Indemnity**. ORC shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the Customer and its officers, agents, and employees from and against any and all claims and demands, actions, causes of action, and cost and fees of any character whatsoever made by anyone whomsoever on account of or in any way growing out of the performance of this contract by ORC and its employees because of any act or omission, neglect or misconduct of ORC, its employees and agents, or its subcontractors including, but not limited to, any claims that may be made by the employees themselves for injuries to their person or property or otherwise, and any claims that may be made by the employees themselves or by the Illinois Department of Labor for ORC's violation of the Illinois Prevailing Wage Act (820 ILCS 130/1 *et seq*.). Such indemnity shall not be limited by reason of the enumeration of any insurance coverage or bond herein provided. Nothing contained herein shall be construed as prohibiting the Customer, its officers,

agents, or its employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, actions or suits brought against them. ORC shall likewise be liable for the cost, fees and expenses incurred in the Customer's or ORC's defense of any such claims, actions, or suits. To the extent permitted by applicable law, Customer shall indemnify and hold harmless ORC from all damages, losses, or expenses, including attorney's fees, arising from any claims or damages for bodily injury, sickness, disease, or death, or from claims for damage to the extent due to the negligence of Customer or the fault of any of its agents, representatives or employees.

7. **Additional Insured**. If Customer requires and ORC agrees to make Customer or others additional insureds on ORC's liability insurance policy, Customer and ORC agree that the naming of Customer or others as additional insureds is intended to apply to claims made against the additional insured to the extent the claim is due to the negligence of ORC and is not intended to make ORC's insurer liable for claims that are due to the fault of the additional insured or others.

8. **Working Hours**. This Proposal is based upon the performance of all work during ORC's regular working hours. Extra charges will apply for overtime and all work performed other than during ORC's regular working hours, if required by the customer.

9. **Asbestos and Toxic Materials**. This proposal and contract is based on the assumption that the work to be performed by ORC does not involve asbestos-containing or toxic materials and that asbestos-containing or toxic materials will not be encountered or disturbed during the course of performing the roofing work. ORC is not responsible for expenses, claims or damages arising out of the presence, disturbance or removal of asbestos-containing or toxic materials. In the event that such materials are encountered, ORC reserves the right to rescind this contract and receive payment for work performed or suspend its work for a reasonable period of time while the Customer engages a firm specializing in the removal and disposal of asbestos or toxic materials or submit a change order and perform the necessary work for additional compensation. In any event, ORC shall be entitled to reasonable compensation for all additional expenses incurred as a result of the presence of asbestos-containing or toxic materials at the work site. To the extent permitted by applicable law, Customer agrees to indemnify ORC from and against any liability, damages, losses, claims, demands or citations arising out of the presence of ACM.

10. **Cleanup & Interior Protection.** Customer acknowledges that re-roofing of an existing building may cause disturbance, dust, debris or fireproofing to fall into the interior depending on existing building conditions. Customer agrees to remove or protect property directly below the roof in order to minimize potential interior damage. ORC shall not be responsible for disturbance, damage, clean-up or loss to interior property that Customer did not remove or protect prior to commencement of roofing operations. Customer shall notify occupants and tenants of re-roofing and the need to provide protection underneath areas being re-roofed. Customer agrees to hold ORC harmless from claims from those who were not so notified and did not provide protection.

11. **Deck Repairs & Unforeseen Conditions**. Any work required to replace rotten or missing wood or deteriorated decking to make the deck suitable for roof installation shall be done on a labor and material or unit price basis as an extra unless specifically included in the Scope of Work. Deck repairs or replacement shall be performed as needed to provide an adequate substrate for the roofing materials. Unforeseen conditions that may affect the Work will be reported to Customer and authorization requested prior to permanent repairs being performed.

12. **Roof Projections**. ORC will flash roof projections that are in place prior to installation of roofing or shown on the architectural plans provided to ORC. Penetrations not shown on the plans provided to ORC prior to submittal of this Proposal/Contract or required after installation of roofing shall be considered an order for extra work, and ORC shall be compensated at its customary time and material rates for additional expense resulting from additional penetrations.

13. **Changes in the Work and Extra Work**. Customer shall be entitled to submit a written request for ORC to perform changes, consisting of alterations in, additions to or omissions from the Work, provided that any request for such changes shall be made in writing and the total contract price adjusted accordingly. ORC shall not be required to perform any changed or additional work without a written change order. Changes shall not be implemented unless approved in writing by the Parties authorized representative(s). Any penetrations through the roofing to be installed by ORC not shown on the plans provided to ORC prior to submittal of this proposal shall be considered an order for extra work, and ORC shall be compensated for labor and material costs incurred by ORC resulting from such additional penetrations. Any work resulting in a reduction in the scope of work shall be similarly credited to the Customer.

14. **Wind Loads or Uplift Pressures**. Design Professional is responsible to design the Work to be in compliance with applicable codes and regulations and to specify or show the work that is to be performed. ORC is not responsible for design, including calculation or verification of wind-load design. To the extent minimum wind loads or uplift pressures are required, ORC's bid is based solely on manufacturer's printed test results. ORC itself makes no representation regarding wind uplift capacity and assumes no liability for wind uplift.

15. **Fumes & Emissions**. Customer acknowledges that odors and emissions from roofing products will be released as part of the roofing operations to be performed by ORC. Customer shall be responsible for interior air quality, including controlling mechanical equipment, HVAC units, intake vents, wall vents, windows, doors and other openings to prevent fumes and odors from entering the building. Customer is aware that roofing products emit fumes, vapors and odors during the application process. Some people are more sensitive to these

emissions than others. Customer shall hold ORC harmless from claims from third parties relating to fumes and odors that are emitted during the normal roofing process.

16. **Material Cost Escalation and Availability** If materials or equipment which ORC is required to furnish become unavailable either temporarily or permanently subsequent to the executive of this proposal through causes beyond the control and without the fault of ORC, then in the case of temporary unavailability the contract time shall be extended by change order for such period of time as ORC shall be delayed by such unavailability, and in the case of permanent unavailability, ORC shall be excused from the requirement of furnishing such materials or equipment. Customer agrees to pay ORC an increase in cost between the cost of the materials or equipment which have become permanently unavailable and the cost of the closest substitute which is then reasonably available. In the event of a substitution resulting in a material cost decrease, ORC agrees to credit Customer for same.

17. **Roof Top Safety**. Customer warrants there will be no live power lines on or near the roof servicing the building where ORC will be working, and that Customer will turn off any such power supplies to avoid an electrocution risk to ORC's employees. To the extent permitted by applicable law, Customer will indemnify ORC from personal injury and other claims and expenses if Customer fails to turn-off power so as to avoid injury to ORC personnel or resulting from the presence of concealed electrical conduit and live electrical power. ORC is not responsible for costs of repair or damages, including disruption of service, resulting from damage to undisclosed or concealed electrical or other utility lines. Customer shall shut down roof located electronic equipment that emits or receives radio frequency waves while roofing Contractor is to be working on the roof so that roofing personnel will not be subject to radio frequency waves or electromagnetic radiation while working on the roof and, to the extent permitted by applicable law, shall indemnify and hold ORC and its personnel harmless from any personal injury claims resulting from a failure by Customer to do so. ORC is not responsible for the safety of persons on the roof other than its own employees. Customer and general contractor agree to and, to the extent permitted by applicable law, shall indemnify and hold ORC harmless, including attorneys' fees, from claims for personal injury by persons or entities whom Customer or general contractor have allowed or authorized to be on the roof.

18. **Conduit and Materials Attached to Deck**. ORC's price is based upon there not being electrical conduit, cables, wires or other materials embedded within the roof assembly or attached directly to the underside or topside of the roof deck upon which ORC will be installing the new roof. ORC is not responsible for conduit, wires, cables, pipes, fireproofing or any objects attached to the underside of the roof decking which could be damaged during installation of the new roof system or repairs.

19. **Warranty**. ORC's new roofing and re-roofing work will be warranted to ORC in accordance with its standard warranty, which is made a part of this proposal and contract and incorporated by reference. A facsimile of ORC's standard warranty is attached or, if not, will be furnished upon required. ORC SHALL NOT BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES. The acceptance of this proposal by the Customer signifies its agreement that this warranty shall be and is the exclusive remedy against ORC. A manufacturer's warranty shall be furnished to Customer if a manufacturer's warranty is called for on the face of this proposal. It is expressly agreed that in the event of any defects in the materials provided pursuant to this contract, Customer shall have recourse only against the manufacturer per the terms and conditions of the manufacturer warranty**.**

20. **Damages and Delays**. ORC will not be responsible for damage done by others to ORC's work including damage to temporary tie-ins, punctures, cuts and tears in the roof membrane or flashings made by others. Any repairing of the same by ORC will be charged at regular scheduled rates over and above the amount of this proposal, and ORC's time for performance shall be extended for a time sufficient to make such repairs. Neither Party shall not be responsible for loss, damage, penalties or delay caused due to inclement weather or by circumstances beyond its reasonable control, including but not limited to acts of God, pandemics, epidemics, quarantines, accidents, unavoidable casualties, snow, ice dams, fire, adverse weather, vandalism, federal, state or local law, regulation or order, strikes, jurisdictional disputes, failure or delay of transportation, shortage of or inability to obtain materials, equipment or labor, changes in the work and delays caused by others. In the event of these occurrences, the Parties' time for performance under this proposal shall be extended for a time sufficient to permit completion of the Work or other performance, and the Parties shall be granted an equitable adjustment in the contract price if additional costs are incurred.

21. **Availability of Site**. ORC shall be provided with direct access to the work site for the passage of trucks and materials and direct access to the roof. The raising, disconnection, re-connection, or relocation of any mechanical equipment on the roof that may be necessary for ORC to perform the roofing work shall be performed by others or treated as an extra. ORC shall not be required to begin work until underlying areas are ready and acceptable to receive ORC's work and sufficient areas of roof deck are available and free from dirt, snow or debris to allow continuous full operation until job completion. The expense of any extra trips by ORC to and from the job as a result of the job not being ready for roof application after ORC has been notified to proceed may be charged as an extra. Customer shall provide to ORC at the worksite sufficient storage room for all materials and reasonable use of such facilities as scaffolding, elevators, and such other equipment as may be available for handling materials. Customer shall permit ORC to use driveways and paved areas leading to or adjacent to the worksite for ORC equipment without liability to ORC occasioned by such use unless the damages are due to the intentionally wrongful or negligent act or omission of ORC, its agents or employees. Customer shall supply to ORC at the worksite: water, power, site security, and clear access to work area.

22. **Tolerances & Product Specifications**. All materials and work shall be furnished in accordance with normal industry tolerances for color, variation, thickness, size, weight, amount, finish, texture and performance standards. Specified quantities are intended to represent an average over the entire roof area. ORC is not responsible for the actual verification of technical specifications; i.e., R value or ASTM or UL compliance, but rather the materials used are represented as such by the material manufacturer.

23. **Back Charges.** No backcharges or claims for payment of services rendered or materials and equipment furnished by Customer to ORC shall be valid unless previously authorized in writing by ORC **and unless written notice is given to** ORC within five (5) days of the event, act or omission which is the basis of the backcharge. ORC will approve or reject such claims or charges within seven (7) days of notification.

24. **Existing Conditions.** ORC is not responsible for leakage through the existing roof or other portions of the building that have not yet been reroofed by ORC.

25. **Mold**. ORC and Customer are committed to acting promptly so that roof leaks are not a source of potential interior mold growth. Customer will make periodic inspections for signs of water intrusion and act promptly including prompt notice to ORC if Customer believes there are roof leaks, to correct the condition. Upon receiving notice, ORC will make roof repairs. Customer is responsible for monitoring any leak areas and for indoor air quality. ORC is not responsible for mold or indoor air quality. To the extent permitted by applicable law, Customer shall hold harmless and indemnify ORC from claims due to indoor air quality and resulting from a failure by Customer to maintain the building in a manner to avoid growth of mold.

26. **Oil Canning.** Metal roofing and wall panels, especially lengthy flat-span sheet-metal panels, often will exhibit waviness, commonly referred to as "oil-canning." The degree of oil-canning and the appearance of the panels will vary depending on factor such as the length and color of the panels, alloy, gauge, galvanizing process, substrate condition, and exposure to sunlight. Oil-canning pertains to aesthetics and not the performance of the panels and is not controlled by ORC. The type of metal roofing or wall panels specified may affect the degree of oil-canning. ORC is not responsible for oil-canning or aesthetics. Oil-canning is not grounds to withhold payment or reject panels of the type specified.

27. **Severability.** If any provision of this agreement is found to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

License
ORC is licensed with the State of Illinois Department of Registration and Education as a Roofing Contractor; License No. 104-000173.

Standard Exclusions & Conditions

- All wood blocking by others unless specifically noted.
- Overtime Work
- Any temporary work
- Roof deck cuts or structural steel reinforcement by others unless specifically noted.
- All and any carpentry or framing.
- Pricing is based on one complete, continuous operation, and roof being 100% ready.
- All work to be completed in compliance with OSHA safety standards & practices.
- Pricing applicable for 60 days of proposal date.
- Winder conditions; snow removal by others unless specifically noted
- We exclude all temping of roof
- We exclude concrete scan to locate any conduit or tension cables in concrete

THE INTERLOCAL PURCHASING SYSTEM

A Department of Education Service Center Region 8, 4845 US Highway 271 North, Pittsburg, Texas 75686, (866) 839-8477

To: All TIPS Members

Re: TIPS Federal Funds Disclaimer and Information Sheet

To whom it may concern:

You have clicked on a link or otherwise sought to determine whether a specific TIPS Vendor on a specific TIPS Contract is EDGAR compliant. If the website states "No" to EDGAR compliance for that specific Vendor Contract, then the specific TIPS Vendor on that specific TIPS Contract is ***not EDGAR compliant***. If the website states "View Doc" to EDGAR compliance and you are linked to this letter, then TIPS has ensured the specific TIPS Vendor's compliance with 2 CFR 200 on the specified contract ***to the extent a cooperative can do so***, as described below.

Region 8 Education Service Center (Region 8 ESC) is a Texas Education Service Center which operates The Interlocal Purchasing System (TIPS), a purchasing cooperative and department of Region 8 ESC. This document certifies that Region 8 ESC and TIPS made every effort to comply with the most restrictive requirements of 2 CFR 200, identified for educational purposes as the Education Department General Administrative Regulations ("EDGAR"). Please note that federal funds not sourced from the US Department of Education are likely regulated by 2 CFR 200 but are not technically "EDGAR." Each federal agency and its corresponding state "pass-through" agency may interpret 2 CFR 200 differently. TIPS certifies that it competitively procures all awarded contracts pursuant to § 44.031 of the Texas Education Code, or Texas Government Code § 2269, as applicable, the most restrictive procurement method, and performs the most restrictive procurement method required by law and regulation, including all of the necessary steps outlined in 2 CFR 200, except the Price or Cost Analysis for purchases of $250,000 and greater. (See below). ***This letter certifies that the Vendor agreed to those 2 CFR 200 contract provisions for the specified contract.***

However, this TIPS certification cannot relieve Members of federal requirements that cannot reasonably be performed by cooperatives. For example, 2 CFR 200 requires a cost or price analysis for purchases over $250,000.00, a threshold adopted by TEA and the US Dept. of Education. TIPS does not perform a formal cost or price analysis because TIPS is not the entity making the actual purchase of goods or services. If a Vendor is awarded then TIPS has determined that the pricing is within the competitive range for the Vendor's offering. However, when required by law, the TIPS Member must perform the required analysis on the specific goods or services before seeking TIPS pricing/purchasing from the TIPS Vendor and then upon completion of the purchase process.

Additionally, due to the Texas Department of Agriculture Guidance ARM Section 17 ("ARM Section 17"), relating to Federal Child Nutrition Program Funds (Primarily Texas Public School Fund 240), requirement that all solicitations include specific quantities of goods or services purchased, TIPS Contracts are not in compliance with ARM Section 17 as a **stand-alone** purchase contract. This is because TIPS has no way of predicting which Members will purchase specific quantities of goods and services. However, for Federal Child Nutrition Fund purchases in which the ARM Section 17 required cost or price analysis has been performed by the Member, TIPS contracts may be used in conjunction with the Member's three quote process ***unless labeled with "No" as to EDGAR compliance***. See also ARM Section 17.84 addresses purchasing through a "Third Party Cooperative that does not follow USDA Procurement Regulations". This will include TIPS and possibly other cooperatives that do not specify the exact quantities and line items procured by the cooperative. See the latest ARM Section 17 here.

If this letter was linked or provided in relation to a specific Vendor Contract then the Vendor has agreed to the 2 CFR 200 Contract provisions. For our Members' benefit, we encourage you, when expending federal funds, to make certain that you understand and comply with any other 2 CFR 200 requirements that cannot necessarily be met on your behalf by a cooperative. We also encourage you to incorporate all 2 CFR 200 TIPS Contract provisions agreed to by the Vendor into all supplemental agreements you enter into with the TIPS Vendor, if any. While TIPS works very hard to ensure legal purchasing compliance on Members' behalf TIPS does not provide legal counsel to its Members. TIPS recommends that you consult your legal counsel when executing contracts with TIPS Vendors. TIPS reserves the right to change its process as necessary in relation to updated guidance. Thank you for being a Member of TIPS and for letting us assist with your procurement needs.

Printed 24 March 2026

www.olssonroofing.com

Olsson Roofing Company Inc

EMAIL PO & VENDOR QUOTE TO: TIPSPO@TIPS-USA.COM
PO MUST REFERENCE VENDOR TIPS CONTRACT NUMBER

PAYMENT TO	
ADDRESS	PO Box 1450
CITY	Aurora
STATE	IL
ZIP	60507

TIPS CONTACT	
NAME	David Mabe
PHONE	(866) 839-8477
FAX	(866) 839-8472
EMAIL	david.mabe@tips-usa.com

DISADVANTAGED/MINORITY/WOMAN BUSINESS ENTERPRISE: Y HUB: N

SERVING STATES

IL | WI | IN | IO

Overview

Olsson Roofing Company has earned recognition as the largest commercial roofing company in the state of Illinois. We specialize in the maintenance, installation, and repair of commercial and industrial roofing systems, and architectural sheet metal. More than 100 years after it was founded, Olsson Roofing Company is still known for integrity, continuous improvement, customer service, and professionalism. Our expert service team is available to customers 24 hours a day, and responds to more than 4,000 requests every year. We hold one of the lowest EMR's in the industry. All members of our team attend annual safety workshops and trainings.
Systems Include: TPO, EPDM, PVC, Modified, BUR, Green Roofing, Paver Systems, Davit Installation, Roof Coatings, Standing Seam, Metal Wall Panels, Composite Panels and Roof Screens

AWARDED CONTRACTS "View EDGAR Doc" on Website

Contract	Comodity	Exp Date	EDGAR
23010402	Trades, Labor, and Materials (JOC)	04/30/2027	See EDGAR Certification Doc.

CONTACTS BY CONTRACTS

23010402

Brett Plank	Project Manager	(630) 878-6265	bplank@olssonroofing.com
Mike Reynolds	Principal	(630) 675-0722	mreynolds@olssonroofing.com

TIPS VENDOR AGREEMENT SIGNATURE FORM

TIPS 230104 Trades, Labor, and Materials – Part 2

Vendor Name: Olsson Roofing Company, Inc

Vendor Address: 740 S. Lake St.

City: Aurora State: IL Zip Code: 60506

Vendor Authorized Signatory Name: Michael Reynolds

Vendor Authorized Signatory Title: Principal

Vendor Authorized Signatory Phone: 630-892-0449

Vendor Authorized Signatory Email: mreynolds@olssonroofing.com

Vendor Authorized Signature: [redacted] Date: 1-16-23

(The following is for TIPS completion only)

TIPS Authorized Signatory Name: Dr. David Fitts

TIPS Authorized Signatory Title: Executive Director

TIPS Authorized Signature [redacted] Date: 4/28/2023

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:	Olsson Roofing
CONTACT PERSON:	Ken Withrow
CONTACT EMAIL:	kdw@olssonroofing.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: Kenneth D Withrow Signature: [redacted]

Title: Project Manager Date: March, 23 2026

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

File #: PW-P-0012-26 **Agenda Date:** 4/7/2026 **Agenda #:** 18.C.

DUPAGE COUNTY AND LOWER DES PLAINES
WATERSHED GROUP MEMBERSHIP RENEWAL
FOR A FOUR (4) YEAR PERIOD FROM 2026 TO 2030
(TOTAL AMOUNT $130,364.29)

WHEREAS, the Lower Des Plaines Watershed Group 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, bio-assessment plans, and nutrient implementation plans; and

WHEREAS, the County of DuPage, through its Public Works Department, has been a member of the Lower Des Plaines Watershed Group since 2017; and

WHEREAS, DuPage County's IEPA/NPDES permit for the Knollwood Wastewater Treatment plant special condition 22 requires membership in an approved watershed group to produce a Nutrient Implementation plan among other requirements; and

WHEREAS, the County benefits from its participation in the Lower Des Plaines Watershed Group, as this group provides (at the watershed-scale): watershed specific nutrient implementation planning, comprehensive monitoring program, permit language, negotiations regarding permit conditions with Illinois EPA & Environmental Advocacy Groups, implementation of watershed-wide data collection and analysis to meet permit requirements, a Nutrient Assessment Reduction Plan which will include both point (wastewater) and nonpoint (MS4) contributions with recommendations at the watershed and sub watershed scale, and resources to develop outreach materials and trainings to meet MS4 requirements; and

WHEREAS, DuPage County Public Works desires to participate as an agency member of the Lower Des Plaines Watershed Group, in an amount not to exceed $130,364.29 over a four (4) year period from 2026 to 2030. The dues will be paid annually at approximately $32,500 per year; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County's payment of the Lower Des Plaines Watershed Group four (4) year membership fee, for the County's Public Works Department, in the amount of $130,364.29 is hereby approved.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution to the Public Works Department and Nicholas Alfonso in the State's Attorney's Office.

Enacted and approved this 14th day of April, 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: $130,364.29
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 04/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $130,364.29
	CURRENT TERM TOTAL COST: $130,364.29	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Lower Des Plaines Wastershed Group	VENDOR #: 37627	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Nancy Cinatl	VENDOR CONTACT PHONE: 630-427-3548	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov
VENDOR CONTACT EMAIL: Ncinatl@theconservationfoundation.org	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 desires to continue participating as an agency member of the Lower Des Plaines Watershed Group. The total estimated 2026 - 2030 membership dues for DuPage County Public Works in the Lower Des Plaines Watershed Group is $130,364.29. The Public Works IEPA/ NPDES permit IL0065188 special condition 22 requires membership in an approved watershed group.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The Lower Des Plaines Watershed Group 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, bio-assessment, & nutrient implementation plans. DuPage County requires certain reports provided by the group to meet National Pollutant Discharge Elimination System (NPDES) requirements for our Knollwood treatment plant. Also, special condition 22 of our NPDES permit requires membership in an approved watershed group or the agency must self perform the 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.
IGA (INTERGOVERNMENTAL AGREEMENT)

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. 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 Lower Des Plaines Watershed Group has experience in water quality studies and reports for dissolved oxygen, total maximum daily loads, bio-assessement plan and chloride reduction. DuPage is required by NPDES permit to submit a nutrient assesment reduction plan (NARP), data for the plan and the plan itself will be submitted by the LDPWG as a group.
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. Staff has evaluated the cost to self perform some of the required sampling and reporting requirements in the NPDES permit. It is more cost effective to perform these task in partnership with the group.
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: Lower Des Plaines Watershed Group	Vendor#: 37627	Dept: Public Works	Division: Public Works
Attn: Nancy Cinatl	Email: Ncinatl@theconservationfoundation.org	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		31,160.59	31,160.59
2	1	EA		DuPage River Salt Creek Workgroup membership dues	FY27	2000	2665	53600		32,095.41	32,095.41
3	1	EA		DuPage River Salt Creek Workgroup membership dues	FY28	2000	2665	53600		33,058.27	33,058.27
4	1	EA		DuPage River Salt Creek Workgroup membership dues	FY29	2000	2665	53600		34,050.02	34,050.02
FY is required, ensure the correct FY is selected.										Requisition Total	$ 130,364.29

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: April 7, 2026

TO: Chair Michael Childress
Members of the Public Works Committee

FROM: Nick Kottmeyer, P.E. Director of Public Works
Chief Administrative Officer

SUBJECT: 2026-2030 Lower Des Plaines Watershed Group Membership Dues

Staff is requesting approval to renew our membership in the Lower Des Plaines Watershed Group, in an amount not to exceed $130,364.29 for a 4 year period of 2026 - 2030 membership dues.

The Lower Des Plaines Watershed Group 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 feasibility studies, bio-assessment plans, and nutrient implementation plans.

Public Works desires to participate as an agency member of the Lower Des Plaines Watershed Group (LDWG), in an amount not to exceed $130,364.29 over a 4-year period. The dues will be paid annually at approximately $32,500 per year. This will allow our participation in initiatives and activities that would benefit the DuPage County Knollwood Wastewater Treatment Plant.

DuPage County's lEPA/NPDES permit for the Knollwood Wastewater Treatment plant special condition 22 requires membership in an approved watershed group to produce a Nutrient lmplementation plan among other requirements. The LDWG provides (at the watershed-scale): watershed specific nutrient implementation planning; comprehensive monitoring program; and permit language. Other benefits for our participation in the LDWG would include the following:

- Negotiations regarding permit conditions with lllinois EPA & Environmental Advocacy Groups
- lmplement watershed-wide data collection and analysis to meet permit requirements (MS4 & NPDES). This is the foundation for which stress or analysis, phosphorus limit determination (watershed based water quality standards), and potentially tiered aquatic life use and project implementation (lntegrated Prioritization System/JPS Tool) will be based in the future
- Develop a Nutrient Assessment Reduction Plan which will include both point (wastewater)and nonpoint (M54) contributions with recommendations at the watershed and sub watershed scale
- Share resources to develop outreach materials & trainings to meet MS4 requirements
- Utilize a watershed group as encouraged by regulators
- Save staff time by pooling resources in order to achieve better expertise at lower costs
- Collaborate with other watershed groups to further pool resources

Staff is requesting approval to renew membership with the Lower Des Plaines Watershed Group for Public Works, in the amount not to exceed $130,364.29 for the 2026-2030 membership dues.

Lower Des Plaines Watershed Group

Total Dues

Agency Member FY2026-2027 Dues Schedule						Estimated Dues - Subject to Change			
Agency	**FY26-27 Agency Dues**	**FY26-27 TLWQS Dues**	**FY26-27 TLWQS Special Assessment**	**FY26-27Associate Dues**	**FY26-27 Annual Dues**	**FY27-28 Dues**	**FY28-29 Dues**	**FY 29-30 Dues**	**FY30-31 Dues**
Burr Ridge	$ 5,899	$ -		$ -	$ 5,899	$ 6,076	$ 6,258	$ 6,446	$ 6,639
Channahon	$ 7,760	$ 235	$ 2,100	$ -	$ 10,095	$ 10,398	$ 10,710	$ 11,031	$ 11,362
Crest Hill	$ 9,045	$ 298	$ 2,100	$ -	$ 11,443	$ 11,786	$ 12,140	$ 12,504	$ 12,879
DuPage County	$ 31,161	$ -		$ -	$ 31,161	$ 32,095	$ 33,058	$ 34,050	$ 35,072
Elwood	$ 4,385	$ 151	$ 2,100	$ -	$ 6,636	$ 6,835	$ 7,040	$ 7,251	$ 7,469
Exxon	$ -	$ 1,352	$ 2,100	$ 2,704	$ 6,156	$ 6,341	$ 6,531	$ 6,727	$ 6,929
Frankfort	$ 23,517	$ 1,027	$ 2,100	$ -	$ 26,644	$ 27,443	$ 28,266	$ 29,114	$ 29,988
Hinsdale	$ 3,556	$ -		$ -	$ 3,556	$ 3,662	$ 3,772	$ 3,885	$ 4,002
IDOT	$ 1,030	$ 7,676	$ 2,100	$ -	$ 10,806	$ 11,130	$ 11,464	$ 11,808	$ 12,162
Illinois American	$ 15,012	$ -		$ -	$ 15,012	$ 15,463	$ 15,926	$ 16,404	$ 16,896
INEOS	$ -	$ 1,352	$ 2,100	$ 2,704	$ 6,156	$ 6,341	$ 6,531	$ 6,727	$ 6,929
Joliet	$ 102,027	$ 1,700	$ 2,100	$ -	$ 105,826	$ 109,001	$ 112,271	$ 115,639	$ 119,108
Lockport	$ 27,452	$ 713	$ 2,100	$ -	$ 30,264	$ 31,172	$ 32,107	$ 33,071	$ 34,063
Manhattan	$ 8,222	$ -		$ -	$ 8,222	$ 8,469	$ 8,723	$ 8,985	$ 9,254
Mokena	$ 13,990	$ 609	$ 2,100	$ -	$ 16,699	$ 17,200	$ 17,716	$ 18,248	$ 18,795
MWRD	$ 137,701	$ 2,575	$ 2,100	$ -	$ 142,376	$ 146,647	$ 151,046	$ 155,578	$ 160,245
New Lenox	$ 20,457	$ 997	$ 2,100	$ -	$ 23,554	$ 24,260	$ 24,988	$ 25,738	$ 26,510
New Lenox Township	$ -	$ -		$ 1,082	$ 1,082	$ 1,114	$ 1,147	$ 1,182	$ 1,217
Riverside	$ 2,432	$ 152	$ 2,100	$ -	$ 4,684	$ 4,825	$ 4,970	$ 5,119	$ 5,272
Romeoville	$ 27,166	$ 613	$ 2,100	$ -	$ 29,879	$ 30,775	$ 31,699	$ 32,650	$ 33,629
Western Springs	$ 2,304	$ -		$ -	$ 2,304	$ 2,373	$ 2,444	$ 2,518	$ 2,593
Westmont	$ 1,859	$ -		$ -	$ 1,859	$ 1,915	$ 1,972	$ 2,032	$ 2,092
Will County	$ 26,058	$ -		$ -	$ 26,058	$ 26,840	$ 27,645	$ 28,474	$ 29,328
Totals	**$ 471,032**	**$ 19,449**	**$ 29,400**	**$ 6,489**	**$ 526,371**	**$ 542,162**	**$ 558,427**	**$ 575,180**	**$ 592,435**

TLWQS Members

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

File #: SM-P-0005-26 **Agenda Date:** 4/7/2026 **Agenda #:** 19.C.

AWARDING RESOLUTION
ISSUED TO PIZZO & ASSOCIATES, LTD.
FOR PROFESSIONAL NATIVE VEGETATION MANAGEMENT SERVICES
FOR STORMWATER MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $100,000)

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

WHEREAS, the Stormwater Management Committee recommends County Board approval for the issuance of a contract to Pizzo & Associates, Ltd., for professional native vegetation management services, for the period May 1, 2026 through April 30, 2027, for Stormwater Management.

NOW, THEREFORE, BE IT RESOLVED, that County Contract, covering said, for native vegetation management services, for the period May 1, 2026 through April 30, 2027, for Stormwater Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to Pizzo & Associates, Ltd., 10729 Pine Road, Leland, IL 60531, for a contract total amount not to exceed $100,000, per renewal option under RFP #23-021 SWM, third of three optional renewals.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached renewal to, Pizzo & Associates, Ltd., 10729 Pine Road, Leland, IL 60531; 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 14th of April, 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 #: 23-021-SWM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $50,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 04/07/2026	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $300,000.00
	CURRENT TERM TOTAL COST: $100,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: THIRD RENEWAL
Vendor Information		*Department Information*	
VENDOR: Pizzo & Associates, Ltd.	VENDOR #: 32985	DEPT: Stormwater Mangement	DEPT CONTACT NAME: Jenna Fahey
VENDOR CONTACT: Krystal Lee	VENDOR CONTACT PHONE: 815-826-0748	DEPT CONTACT PHONE #: 630-407-6728	DEPT CONTACT EMAIL: Jenna.Fahey@dupagecounty.gov
VENDOR CONTACT EMAIL: krystall@pizzo.info	VENDOR WEBSITE: www.pizzo.info	DEPT REQ #: 1600-2610	

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.).
Hire a firm specializing in native vegetation management to assist DuPage County staff with the maintenance of native vegetation at various County owned properties. This contract is an interdepartmental shared services for SWM, PW, DOT and Facilities Management. The cost of these services will be provided on an on-call basis for a cost not to exceed $100,000.00

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

Selected through DuPage County Procurement Department's RFP process for professional services. RFP #23-021-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.
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. Maintenance of the native vegetation on the County owned properties is necessary for both functional and aesthetic performance. Many of the properties are located in residential or business areas that are frequently viewed or used for passive recreation by many DuPage County residents. The County has a responsibility to maintain these properties and to prevent infestations of unsightly and non-native weedy vegetation.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve contract with Pizzo & Associates, Ltd. to provide native vegetation maintenance services on County owned properties as directed by staff for an amount not to exceed $100,000.00. 2) Complete native vegetation management services for the projects in-house. Not feasible due to the limitations of staff capabilities such as required herbicide licenses, prescribed burn training; and lack of proper equipment. 3) Do nothing. This option is not recommended as DuPage County has a responsibility to maintain the vegetation on their facilities.

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: Pizzo & Associates, Ltd.	Vendor#: 32985	Dept: Stormwater Management	Division:
Attn:	Email: krystall@pizzo.info	Attn: Jenna Fahey	Email: Jenna.Fahey@dupagecounty.gov
Address: 10729 Pine Rd	City: Leland	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60531	State: IL	Zip: 60187
Phone: 815-495-2300	Fax:	Phone: 630-407-6728	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): May 1, 2026	Contract End Date (PO25): Apr 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		Maintenance of the native vegetation on the County owned properties.	FY26	1600	3000	53340		70,000.00	70,000.00
2	1	EA		Maintenance of the native vegetation on the County owned properties.	FY27	1600	3000	53340		30,000.00	30,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 100,000.00

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

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

CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Pizzo & Associates, LTD. located at 10729 Pine Rd., Leland, IL 60531, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-021-SWM which became effective on 5/1/2023 and which will expire 4/30/2026. The contract is subject to the third and final option to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 4/30/2027.

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
Henry Kocker	Krystal Lee
PRINTED NAME	PRINTED NAME
Buyer I	Business Development Manager
PRINTED TITLE	PRINTED TITLE
	03/30/2026
DATE	DATE

SECTION 8 - BID FORM PRICING

The CONSULTANT shall invoice the COUNTY for services rendered, as ordered by the COUNTY, at the fees set forth herein. CONSULTANT's fees include all wages and salaries for personnel, materials, equipment rental, mileage, mobilization and overhead expenses related to the CONSULTANT's performance of the specified service or task.

NO	ITEM	UOM	PRICE
1	**SEEDING/PLANTING:**		
	a. hand broadcast 1 (permanent seeding)	ACRE	$2,920.00
	b. hand broadcast 2 (supplemental seeding)	ACRE	$2,160.00
	b. ATV/machine broadcast	ACRE	$1,900.00
	c. drill seed	ACRE	$1,900.00
	d. ground prep (light roto-tilling)	ACRE	$2,160.00
	e. installation of plant plug (2.25” x 5” sized) Common native species will be requested	EA	$3.75
	f. installation of plant plug (1 gallon sized) Common native species will be requested	EA	$18.00
	TOTAL SECTION 1		$11,061.75

2	**HERBICIDE APPLICATION**		
	a. spot spray (routine/light to moderate coverage)	ACRE	$1,618.00
	b. spot spray (heavy coverage)	ACRE	$3,260.00
	c. hand wick (routine/light to moderate coverage)	ACRE	$2,250.00
	d. hand wick (heavy coverage)	ACRE	$3,615.00
	e. boom spray	ACRE	$800.00
	f. basal bark treatment (routine/light to moderate coverage)	ACRE	$1,618.00
	g. basal bark treatment (heavy coverage)	ACRE	$3,260.00
	TOTAL SECTION 2		$16,421.00

NO	ITEM	UOM	PRICE
3	**SELECTIVE CLEARING**		
	a. cut, stack, burn (light density)	ACRE	$6,400.00
	b. cut, stack, burn (medium density)	ACRE	$9,600.00
	c. cut, stack, burn (heavy density)	ACRE	$12,800.00
	d. cut and stack only (light density)	ACRE	$4,800.00
	e. cut and stack only (medium density)	ACRE	$6,400.00
	f. cut and stack only (heavy density)	ACRE	$8,000.00
	g. cut, chip and remove (light density);	ACRE	$12,750.00
	h. cut, chip and remove (moderate density)	ACRE	$17,000.00
	i. cut, chip and remove (heavy density)	ACRE	$21,250.00
	j. herbicide application to stumps only The scale of this work may vary significantly; therefore, the CONSULTANT must submit a quote to DuPage County Stormwater Management staff for approval prior to work.	PER QUOTE	
	TOTAL SECTION 3		$99,000.00
	Grand Total Sections 1-3		$126,482.75

GRAND TOTAL SECTIONS 1-3
(In words) One hundred and twenty six thousand and four hundred and eighty two dollars and seventy five cents.

NO	ITEM	UOM	PRICE
4	**PRESCRIBED BURN**		
	a. permit, plan, notifications and administration	SITE	$3,500.00
	b. burn implementation <1 acre	SITE	$1,300.00
	c. burn implementation 1-5 acres	ACRE	$1,200.00
	d. burn implementation >5 acres	ACRE	$600.00
5	**HAND PULLING/CUTTING VEGETATION**		
	a. routine/light to moderate coverage	ACRE	$1,600.00
	b. heavy coverage	ACRE	$3,200.00
	c. disposal from site The scale of this work may vary significantly: therefore, the CONSULTANT must submit a quote to DuPage County Stormwater staff for approval prior to work.	PER QUOTE	
	d. weeding of formal native plant beds Task will occur 1-2 times per month during the growing season	ACRE	$6,400.00
	e. cutting and removal of flower heads (light to routine coverage)	ACRE	$2,240.00
	f. cutting and removal of flower heads (heavy coverage)	ACRE	$3,600.00

NO	ITEM	UOM	PRICE
6	**MOWING**		
	a. tractor/ATV	ACRE	$1,400.00
	b. brush cutter (spot mowing)	ACRE	$1,600.00
7	**INSTALLATION OF EROSION CONTROL BLANKET**		
	a. S75BN	ACRE	$10,200.00
	b. S150BN	ACRE	$11,680.00
8	**HOURLY RATE SHEDULE FOR ADDITIONAL SERVICES**		
	Project Manager	HOUR	$200.00
	Crew Leader	HOUR	$90.00
	Restoration Technician	HOUR	$70.00

SECTION 9 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	Pizzo & Associates, LTD.
Main Business Address	10729 Pine Rd
City, State, Zip Code	Leland, IL 60531
Telephone Number	815-495-2300
Fax Number	815-495-2300
Proposal Contact Person	Krystal Lee, General Manager - Western Territory
Email Address	krystall@pizzo.info

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:

Jack Pizzo
(President or Partner)

Jack Pizzo
(Vice-President or Partner)

Jack Pizzo
(Secretary or Partner)

Jack Pizzo
(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this Proposal as principals are those named herein; that this Proposal is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Manager, DuPage Center, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. ___1___, _____, and _____ issued thereto;

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

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

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

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

to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.) Further, the offeror certifies that he has provided services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

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

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

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

X [redacted] General Manager - Western Territory
(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 8 day of March AD, 2023

[redacted]

My Commission Expires: 04/10/2023
(Notary Public)

PAUL SOTOS
Official Seal
Notary Public - State of Illinois
My Commission Expires Apr 10, 2023

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
NATIVE VEG MANAGEMENT FOR COUNTY OWNED PROPERTY 23-021-SWM
BID TABULATION

		√		√	√	
Criteria	**Available Points**	**V3 Construction Group LTD**	Blue Stem Ecological	Encap Inc.	Pizzo & Asso. LTD	Stantec Consulting Services Inc.
Firm Qualifications	30	**28**	21	28	29	23
Key Qualifications	30	**28**	23	27	29	23
Project Understanding	20	**20**	15	20	20	17
Price	20	**20**	11	18	11	17
Total	100	**96**	70	92	88	80

Fee and Rate Proposal	**$ 68,145.75**	$ 122,136.50	$ 76,781.25	$ 126,482.75	$ 81,868.00
Percentage of points	**100%**	56%	89%	54%	83%
Points awarded (wtd against lowest price)	**20**	11	18	11	17

NOTES

RFP Posted on 2/10/2023 Bid Opened On 3/9/2023, 2:30 PM CST by	DW, NE
Invitations Sent	22
Total Requesting Documents	0
Total Bid Responses Received	5

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**23-021-SWM**
COMPANY NAME:	Pizzo and Associates, Ltd.
CONTACT PERSON:	Krystal Lee
CONTACT EMAIL:	Krystall@pizzo.info

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: Krystal Lee Signature: ___

Title: Business Development and Growth Manager Date: 02/18/2026

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

File #: SM-P-0006-26 **Agenda Date:** 4/7/2026 **Agenda #:** 19.D.

AWARDING RESOLUTION
ISSUED TO V3 CONSTRUCTION COMPANY, LTD.
FOR PROFESSIONAL NATIVE VEGETATION MANAGEMENT SERVICES
FOR STORMWATER MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $125,000)

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

WHEREAS, the Stormwater Management Committee recommends County Board approval for the issuance of a contract to V3 Construction Company, Ltd., for professional native vegetation management services, for the period May 1, 2026 through April 30, 2027, for Stormwater Management.

NOW, THEREFORE, BE IT RESOLVED, that County Contract, covering said, for native vegetation management services, for the period May 1, 2026 through April 30, 2027, for Stormwater Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, V3 Construction Company, Ltd., 7325 Janes Ave, Woodridge, IL, 60517, for a contract total amount not to exceed $125,000, per renewal of RFP #23-021 SWM, third and final renewal.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached RENEWAL to V3 Construction Company, Ltd., 7325 Janes Ave, Woodridge, IL, 60517; 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 14th of April, 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 #: 23-021-SWM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $125,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 04/07/2026	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $400,000.00
	CURRENT TERM TOTAL COST: $125,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: THIRD RENEWAL
Vendor Information		*Department Information*	
VENDOR: V3 Construction Group, Ltd.	VENDOR #: 10801	DEPT: Stormwater Mangement	DEPT CONTACT NAME: Jenna Fahey
VENDOR CONTACT: Mike Famiglietti	VENDOR CONTACT PHONE: 630-330-7626	DEPT CONTACT PHONE #: 630-407-6728	DEPT CONTACT EMAIL: Jenna.Fahey@dupagecounty.gov
VENDOR CONTACT EMAIL: mfamiglietti@v3co.com	VENDOR WEBSITE: https://www.v3co.com	DEPT REQ #: 1600-2611	

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.).
Hire a firm specializing in native vegetation management to assist Du Page County staff with the maintenance of native vegetation at various County owned properties. This Contract is an interdepartmental shared services for SWM, PW, DOT and Facilities Management. The cost of these services will be provided on an on-call basis for a cost not to exceed $125,000.00. There is an amendment to the contract of a one time price increase of $2.35 from $2.35/plug for furnish and install to $4.70/plug for furnish and install. The contractor (V3) originally quoted the price as they understood it to encompass the cost of labor only ($2.35). However, the line item was intended to include the cost of both labor and materials. Due to this misunderstanding, they are requesting to amend this line item to the correct market price ($4.70) when accounting for both labor & materials.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Selected through DuPage County Procurement Department's RFP process for professional services. RFP #23-021-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.
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. Maintenance of the native vegetation on the County owned properties is necessary for both functional and aesthetic performance. Many of the properties are located in residential or business areas that are frequently viewed or used for passive recreation by many DuPage County residents. The County has a responsibility to maintain these properties and to prevent infestations of unsightly and non-native weedy vegetation.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve contract with V3 Construction Group Ltd. to provide native vegetation maintenance services on County owned properties as directed by staff for an amount not to exceed $100,000.00. 2) Complete native vegetation management services for the projects in-house. Not feasible due to the limitations of staff capabilities such as required herbicide licenses, prescribed burn training; and lack of proper equipment. 3) Do nothing. This option is not recommended as DuPage County has a responsibility to maintain the vegetation on their facilities.

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: V3 Construction Group, Ltd.	Vendor#: 10801	Dept: Stormwater Management	Division:
Attn: Mike Famiglietti	Email: mfamiglietti@v3co.com	Attn: Jenna Fahey	Email: Jenna.Fahey@dupagecounty.gov
Address: 7325 Janes Ave	City: Woodridge	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60517	State: IL	Zip: 60187
Phone: 630-330-7626	Fax:	Phone: 630-407-6728	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): May 1, 2026	Contract End Date (PO25): Apr 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		Maintenance of the native vegetation on the County owned properties.	FY26	1600	3000	53340		100,000.00	100,000.00
2	1	EA		Maintenance of the native vegetation on the County owned properties.	FY27	1600	3000	53340		25,000.00	25,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 125,000.00

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

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

CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and V3 Construction Group, Ltd., located at 7325 Janes Avenue, Woodridge, IL 60517, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-021-SWM which became effective on 5/1/2025 and which will expire 4/30/2026. The contract is subject to the third and final option to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 4/30/2027.

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	SIGNATURE
Henry Kocker	Michael Famiglietti
PRINTED NAME	PRINTED NAME
Buyer I	President
PRINTED TITLE	PRINTED TITLE
	2/12/2026
DATE	DATE

SECTION 8 - BID FORM PRICING

The CONSULTANT shall invoice the COUNTY for services rendered, as ordered by the COUNTY, at the fees set forth herein. CONSULTANT's fees include all wages and salaries for personnel, materials, equipment rental, mileage, mobilization and overhead expenses related to the CONSULTANT's performance of the specified service or task.

NO	ITEM	UOM	PRICE	
1	**SEEDING/PLANTING:**			
	a. hand broadcast 1 (permanent seeding)	ACRE	$	2,323.00
	b. hand broadcast 2 (supplemental seeding)	ACRE	$	1,507.00
	b. ATV/machine broadcast	ACRE	$	1,944.00
	c. drill seed	ACRE	$	2,197.00
	d. ground prep (light roto-tilling)	ACRE	$	437.00
	e. installation of plant plug (2.25" x 5" sized) Common native species will be requested	EA	$	2.35
	f. installation of plant plug (1 gallon sized) Common native species will be requested	EA	$	6.50
	TOTAL SECTION 1		$	8,416.85

2	**HERBICIDE APPLICATION**			
	a. spot spray (routine/light to moderate coverage)	ACRE	$	633.00
	b. spot spray (heavy coverage)	ACRE	$	1,001.00
	c. hand wick (routine/light to moderate coverage)	ACRE	$	943.00
	d. hand wick (heavy coverage)	ACRE	$	1,449.00
	e. boom spray	ACRE	$	851.00
	f. basal bark treatment (routine/light to moderate coverage)	ACRE	$	650.00
	g. basal bark treatment (heavy coverage)	ACRE	$	1,000.00
	TOTAL SECTION 2		$	6,527.00

NO	ITEM	UOM	PRICE
3	**SELECTIVE CLEARING**		
	a. cut, stack, burn (light density)	ACRE	$ 5,647.00
	b. cut, stack, burn (medium density)	ACRE	$ 4,910.00
	c. cut, stack, burn (heavy density)	ACRE	$ 5,900.00
	d. cut and stack only (light density)	ACRE	$ 4,520.00
	e. cut and stack only (medium density)	ACRE	$ 3,930.00
	f. cut and stack only (heavy density)	ACRE	$ 4,930.00
	g. cut, chip and remove (light density);	ACRE	$ 8,165.00
	h. cut, chip and remove (moderate density)	ACRE	$ 7,100.00
	i. cut, chip and remove (heavy density)	ACRE	$ 8,100.00
	j. herbicide application to stumps only The scale of this work may vary significantly; therefore, the CONSULTANT must submit a quote to DuPage County Stormwater Management staff for approval prior to work.	PER QUOTE	
	TOTAL SECTION 3		$ 53,202.00
	Grand Total Sections 1-3		$ 68,145.85
GRAND TOTAL SECTIONS 1-3 (In words)			

NO	ITEM	UOM	PRICE
4	**PRESCRIBED BURN**		
	a. permit, plan, notifications and administration	SITE	$ 2,139.00
	b. burn implementation <1 acre	SITE	$ 2,760.00
	c. burn implementation 1-5 acres	ACRE	$ 2,507.00
	d. burn implementation >5 acres	ACRE	$ 1,886.00
5	**HAND PULLING/CUTTING VEGETATION**		
	a. routine/light to moderate coverage	ACRE	$ 650.00
	b. heavy coverage	ACRE	$ 1,000.00
	c. disposal from site The scale of this work may vary significantly: therefore, the CONSULTANT must submit a quote to DuPage County Stormwater staff for approval prior to work.	PER QUOTE	
	d. weeding of formal native plant beds Task will occur 1-2 times per month during the growing season	ACRE	$ 4,807.00
	e. cutting and removal of flower heads (light to routine coverage)	ACRE	$ 650.00
	f. cutting and removal of flower heads (heavy coverage)	ACRE	$ 1,000.00

NO	ITEM	UOM	PRICE
6	**MOWING**		
	a. tractor/ATV	ACRE	$ 943.00
	b. brush cutter (spot mowing)	ACRE	$ 506.00
7	**INSTALLATION OF EROSION CONTROL BLANKET**		
	a. S75BN	ACRE	$ 9,476.00
	b. S150BN	ACRE	$ 11,673.00
8	**HOURLY RATE SHEDULE FOR ADDITIONAL SERVICES**		
	Project Manager	HOUR	$ 207.00
	Crew Leader	HOUR	$ 92.00
	Restoration Technician	HOUR	$ 69.00

to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.) Further, the offeror certifies that he has provided services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

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

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

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

X [redacted] Treasurer

(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this Ninth day of March AD, 2023

[redacted]

My Commission Expires: 9/3/2024
(Notary Public)

OFFICIAL SEAL
MAUREEN NIEDERT
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/03/24

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
NATIVE VEG MANAGEMENT FOR COUNTY OWNED PROPERTY 23-021-SWM
BID TABULATION

		√		√	√	
Criteria	**Available Points**	**V3 Construction Group LTD**	Blue Stem Ecological	Encap Inc.	Pizzo & Asso. LTD	Stantec Consulting Services Inc.
Firm Qualifications	30	**28**	21	28	29	23
Key Qualifications	30	**28**	23	27	29	23
Project Understanding	20	**20**	15	20	20	17
Price	20	**20**	11	18	11	17
Total	100	**96**	70	92	88	80

Fee and Rate Proposal	**$ 68,145.75**	$ 122,136.50	$ 76,781.25	$ 126,482.75	$ 81,868.00
Percentage of points	**100%**	56%	89%	54%	83%
Points awarded (wtd against lowest price)	**20**	11	18	11	17

NOTES

RFP Posted on 2/10/2023 Bid Opened On 3/9/2023, 2:30 PM CST by	DW, NE
Invitations Sent	22
Total Requesting Documents	0
Total Bid Responses Received	5

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**23-021-SWM**
COMPANY NAME:	V3 Construction Group, Ltd.
CONTACT PERSON:	Michael Famiglietti
CONTACT EMAIL:	mfamiglietti@v3co.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: Michael Famiglietti Signature: _____

Title: President Date: 2/12/2026

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

File #: SM-R-0001-26 **Agenda Date:** 4/7/2026 **Agenda #:** 19.E.

AMENDMENT TO RESOLUTION SM-P-0006-26,
AN AGREEMENT BETWEEN THE COUNTY OF DU PAGE AND
V3 CONSTRUCTION COMPANY, LTD., TO PROVIDE PROFESSIONAL NATIVE VEGETATION MANAGEMENT SERVICES FOR STORMWATER MANAGEMENT

WHEREAS, on April 14, 2026, through Resolution SM-P-0006-26, the DuPage County Board approved a third and final renewal (hereinafter the “CONTRACT”) of a 2023 Contract (the “Original Contract”) to provide Professional Native Vegetation Management Services, for Stormwater Management, between the County of DuPage (hereinafter the "COUNTY") and V3 Construction Company, Ltd. (hereinafter the “CONTRACTOR”); and

WHEREAS, the current cost of the CONTRACT, by and through the division of Stormwater Management, is $125,000 and $2.35 per plug for furnish and install; and

WHEREAS, pursuant to the Original Contract, the County and CONTRACTOR agreed to a one time price increase of $2.35 from $2.35/plug for furnish and install to $4.70/plug for furnish and install upon Renewal; and

WHEREAS, the COUNTY and CONTRACTOR now seek to apply the previously agreed one-time price increase of $2.35/plug, to the CONTRACT, resulting in an increase of $2.35/plug to $4.70/plug; and

WHEREAS, the Stormwater Management Committee therefore recommend approval of an Amended CONTRACT which includes a one time price increase of $2.35 from $2.35/plug for furnish and install to $4.70/plug for furnish and install (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 SM-P-0006-26, issued to V3 Construction Company, Ltd., approving a one time price increase of $2.35 from $2.35/plug for furnish and install to $4.70/plug for furnish and install; and

BE IT FURTHER RESOLVED that one (1) original copy of this resolution be transmitted to V3 Construction Company, Ltd., 7325 Janes Ave #100, Woodridge, IL 60517, by and through Stormwater Management.

Enacted and approved this 14th of April, 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: 23-021-SWM

Contract Amendment No. 1

Effective May 1, 2026

This Contract is Amended to include the following specifications:

Contract Number: 23-021-SWM

NATIVE VEG MANAGEMENT FOR COUNTY OWNED PROPERTY

1) One-time price increase of $2.35 from $2.35/plug for furnish and install to $4.70/plug for furnish and install.

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	**V3 CONSTRUCTION GROUP, LTD.**
By:	B
SIGNATURE	SIGNATURE
Valerie Calvente	Michael Famiglietti
PRINTED NAME	PRINTED NAME
Chief Procurement Officer	President
PRINTED TITLE	PRINTED TITLE
	2/12/2026
DATE	DATE

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

File #: SM-R-0002-26 **Agenda Date:** 4/7/2026 **Agenda #:** 9.C.

AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS
AND OAKWOOD HOMEOWNERS ASSOCIATION
FOR THE LAKE CHARLES NUTRIENT REDUCTION PROJECT

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, in 2000, the COUNTY initiated its Water Quality Improvement Program to provide grants which funds up to 25% of eligible construction costs for water quality improvement projects; and

WHEREAS, the OAKWOOD HOMEOWNERS ASSOCIATION (hereinafter the "ASSOCIATION") has developed a conceptual design report for the design and construction of a nutrient reduction project to provide treatment and removal of pollutants to Salt Creek (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the ASSOCIATION have determined that the construction of the PROJECT will benefit local citizens by improving the water quality to Salt Creek; and

WHEREAS, the ASSOCIATION has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed eight thousand one hundred twenty-five dollars ($8,125) or 25% of the PROJECT's total cost; and

WHEREAS, the ASSOCIATION shall pay all PROJECT expenses up front and will be reimbursed for qualified expenses per this AGREEMENT; and

WHEREAS, the ASSOCIATION shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and the ASSOCIATION is hereby accepted and approved in an amount not to exceed eight thousand one hundred twenty five dollars ($8,125); and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to the Oakwood Homeowners' Association, 4 E. Ogden Avenue, #313, Westmont, IL 60559; and Nicholas Alfonso/State's Attorney's Office.

Enacted and approved this 14th of April, 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: $8,125.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 04/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $8,125.00
	CURRENT TERM TOTAL COST: $8,125.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Oakwood Homeowners Association	VENDOR #:	DEPT: Stormwater Managment	DEPT CONTACT NAME: Mary Beth Falsey
VENDOR CONTACT: Kenneth Brennan	VENDOR CONTACT PHONE: [redacted]	DEPT CONTACT PHONE #: (630) 407-6680	DEPT CONTACT EMAIL: falsey@dupagecounty.gov
VENDOR CONTACT EMAIL: [redacted]	VENDOR WEBSITE: https://www.oakwoodha.org/	DEPT REQ #: 1600-2612	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
The project involves a nutrient reduction project on Lake Charles. This includes the installation of two inlets filter bags containing Eutrosorb F to be placed in front of each outlet to bind soluble reactive phosphorus in the water flow. The lake bottom substrate will be treated with a nutrient locking technology product.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Since 2000, Stormwater Management's Water Quality Improvement Program has budgeted funds to provide financial assistance for projects that provide a regional water quality benefit to DuPage County streams. The Lake Charles Nutrient Reduction Project has been selected for funding for the FY 2026 Water Quality Improvement Program grant.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. Competitive grant project ranking and selection
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 the agreement with Oakwood Homeowners Association 2. Do not approve the contract with Oakwood Homeowners Association- Not recommended as the project as been approved by the Committee for funding under the WQIP Grant program for its recognized benefits to water quality in a DuPage County waterway.

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: Oakwood Homeowners Association	Vendor#:	Dept: Stormwater Management	Division:
Attn: Kenneth Brennan	Email: [redacted]	Attn: Mary Beth Falsey	Email: falsey@dupagecounty.gov
Address: [redacted]	City: Westmont	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60559	State: IL	Zip: 60187
Phone: [redacted]	Fax:	Phone: (630) 407-6680	Fax:
Send Payments To:		*Ship to:*	
Vendor: Oakwood Homeowners Association	Vendor#:	Dept: Stormwater Management	Division:
Attn: Kenneth Brennan	Email: [redacted]	Attn: Mary Beth Falsey	Email: falsey@dupagecounty.gov
Address: [redacted]	City: Westmont	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60559	State: IL	Zip: 60187
Phone: [redacted]	Fax:	Phone: (630) 407-6680	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 14, 2026	Contract End Date (PO25): Mar 31, 2028

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Water quality improvement for Oakwood HOA Lake Charles Nutrient Reduction Project	FY26	1600	3000	53830		7,125.00	7,125.00
2	1	EA		Water quality improvement for Oakwood HOA Lake Charles Nutrient Reduction Project	FY27	1600	3000	53830		500.00	500.00
3	1	EA		Water quality improvement for Oakwood HOA Lake Charles Nutrient Reduction Project	FY28	1600	3000	53830		500.00	500.00

FY is required, ensure the correct FY is selected. Requisition Total $ 8,125.00

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 COUNTY OF DUPAGE, ILLINOIS AND OAKWOOD HOMEOWNERS ASSOCIATION FOR THE LAKE CHARLES NUTRIENT REDUCTION PROJECT

This AGREEMENT is made this 14th day of April 2026 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and OAKWOOD HOMEOWNERS ASSOCIATION, an Illinois not-for-profit homeowners association, with offices at 4 E. Ogden Avenue, #313, Westmont, IL 60559 (hereinafter referred to as the ASSOCIATION).

R E C I T A L S

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, in 2000, the COUNTY initiated its Water Quality Improvement Program to provide grants which funds up to 25% of eligible construction costs for water quality improvement projects; and

WHEREAS, the ASSOCIATION has developed a conceptual design report for the design and construction of a nutrient reduction project to provide treatment and removal of pollutants to Salt Creek (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the ASSOCIATION have determined that the construction of the PROJECT will benefit local citizens by improving the water quality to Salt Creek; and

WHEREAS, the ASSOCIATION has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed eight thousand one hundred twenty-five dollars ($8,125); and

WHEREAS, the ASSOCIATION shall pay all PROJECT expenses up front and will be reimbursed for qualified expenses per this AGREEMENT; and

WHEREAS, the ASSOCIATION shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves a nutrient reduction project on Lake Charles. This includes the installation of two inlets filter bags containing Eutrosorb F to be placed in front of each outlet to bind soluble reactive phosphorus in the water flow. The lake bottom substrate will be treated with a nutrient locking technology product. The goal of the ASSOCIATION is to remove nutrient loadings from stormwater before entering Lake Charles as well as to remove existing nutrient from the lake which will reduce pollutant loadings to Salt Creek.

2.2 The PROJECT shall be developed essentially in accord with the conceptual design report, Detailed Project Description, submitted on December 23, 2025, by Kenneth Brennan, Lake Management Committee Chairman., which document is incorporated herein by reference but is not attached hereto due to space limitations. The project shall be maintained and monitored by the ASSOCIATION or their consultant.

3.0 FUNDING.

3.1 The total water quality related PROJECT costs are estimated to be thirty-two thousand five hundred dollars ($32,500). The cost share is as follows, unless otherwise agreed to in writing as provided in Paragraph 3.2 below:

OAK WOOD HOMEOWNER ASSOCIATION	$24,375
COUNTY OF DUPAGE	$8,125
TOTAL	$32,500

3.2 The ASSOCIATION shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the ASSOCIATION and COUNTY agree to apportion such extra costs before they are incurred.

3.3 This AGREEMENT shall in no way obligate the ASSOCIATION to undertake this PROJECT if the ASSOCIATION in its sole discretion determines that it is no longer in the ASSOCIATION'S best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed by March 31, 2028, the ASSOCIATION shall promptly reimburse the COUNTY any monies paid by the COUNTY to the ASSOCIATION pursuant to this AGREEMENT. The ASSOCIATION'S right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the ASSOCIATION'S timely and satisfactory completion of the PROJECT.

3.4 The ASSOCIATION may only seek COUNTY reimbursement for allowable PROJECT expenses. Allowable PROJECT expenses incurred and paid by the ASSOCIATION in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT (construction management, etc.), construction (labor and materials), bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the ASSOCIATION'S administrative costs, overhead, payroll, land acquisition, legal or accounting services.

4.0 ASSOCIATION'S RESPONSIBILITIES.

4.1 The ASSOCIATION shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The ASSOCIATION shall select, and contract with, all vendors providing professional services for the PROJECT.

4.2 The ASSOCIATION shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance.

4.3 The ASSOCIATION shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

4.4 The ASSOCIATION shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.

4.5 The ASSOCIATION shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.

4.6 The ASSOCIATION shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.

4.7 The ASSOCIATION may enter into additional agreements to secure its portion of the local PROJECT costs.

4.8 The ASSOCIATION shall submit no more than one invoice per month to the COUNTY during the construction and maintenance phases of the PROJECT. Under no circumstances shall the COUNTY be invoiced for any amount(s) exceeding a total of eight thousand one hundred twenty-five dollars ($8,125). The invoice(s) shall show the quantities and cost per item and be summarized by PROJECT area.

4.9 The ASSOCIATION shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the ASSOCIATION in the amounts herein agreed upon, nor shall this provision affect the ASSOCIATION'S obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.

4.10 The ASSOCIATION shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY.

4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The ASSOCIATION and ASSOCIATION'S contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The ASSOCIATION shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the ASSOCIATION shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the ASSOCIATION beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or

approval relates solely to the PROJECT'S eligibility under the COUNTY'S Water Quality Improvement Program.

4.12 During the PROJECT and after its substantial completion, the ASSOCIATION shall be solely responsible for the ownership, operation, supervision, staffing, control, and maintenance of the PROJECT.

4.13 The ASSOCIATION must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage and other promotion of the PROJECT including, but not limited to, printed materials, press releases and presentations.

5.0 COUNTY'S RESPONSIBILITIES.

5.1 The COUNTY shall reserve the right to review the PROJECT'S plans and specifications, prior to the ASSOCIATION'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S Water Quality Improvement Program. The COUNTY shall promptly provide the ASSOCIATION with any recommended changes to the CONTRACT DOCUMENTS for PROJECT components to qualify for reimbursement.

5.2 The COUNTY shall cost share in the PROJECT as follows:

5.2.1 The COUNTY shall reimburse the ASSOCIATION for approved costs associated with the PROJECT which have been incurred and paid for by the ASSOCIATION, as specified in Paragraph 3.1.

5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed eight thousand one hundred twenty-five dollars ($8,125).

5.2.3 In the event PROJECT costs total less than thirty-two thousand five hundred dollars ($32,500), the COUNTY'S total reimbursement amount shall not be more than twenty five percent (25%) of the actual total PROJECT costs, and in any case, shall not exceed eight thousand one hundred twenty-five dollars ($8,125). Any amounts overpaid by the COUNTY shall be promptly refunded by the ASSOCIATION.

5.2.4 The COUNTY shall not be obligated to pay invoices received after March 31, 2028, regardless of when the work was completed and notwithstanding that the COUNTY'S contribution limit has not been reached.

5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT. The COUNTY shall provide the ASSOCIATION reasonable advance notice of when the COUNTY requires such access.

6.0 GOVERNMENT REGULATIONS.

6.1 The ASSOCIATION shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

7.0 INDEMNIFICATION.

7.1 The ASSOCIATION shall indemnify, hold harmless and defend the COUNTY or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the ASSOCIATION'S performance under this AGREEMENT to the fullest extent the ASSOCIATION is so authorized under the law; provided, however, that the ASSOCIATION shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.

7.2 The ASSOCIATION shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the ASSOCIATION and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the ASSOCIATION shall require that its consultants and contractors indemnify, defend and hold harmless the ASSOCIATION and COUNTY, their officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.

7.3 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this Section 7 is to be the State’s Attorney, in accord with the applicable law. The COUNTY’S

participation in its defense shall not remove ASSOCIATION'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the ASSOCIATION or its consultants, contractors or agents. The ASSOCIATION'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.

8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

9.1.1 March 31, 2028, or to a new date agreed upon by the parties.

9.1.2 The completion by the ASSOCIATION and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before March 31, 2028.

10.0 ENTIRE AGREEMENT.

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between parties.

10.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.

10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

10.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12.0 NO THIRD-PARTY BENEFICIARIES

12.1 This Agreement is for the sole benefit of the Parties and their respective permitted successors and assigns. Nothing in this Agreement, express or implied, is intended to or shall confer upon any person or entity other than the Parties any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.

13.0 GOVERNING LAW.

13.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

13.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

14.0 NOTICES.

14.1 Any required notice shall be sent to the following addresses and parties:

Kenneth Brennan
Lake Management Committee Chairman
Oakwood Homeowner Association
[redacted]
Westmont, IL 60559

Claire Kissane
Water Quality Specialist
DuPage County Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187

15.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

15.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

16.0 NO WAIVER OF TORT IMMUNITIES

16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

_____
Deborah Conroy,
Chair

ATTEST:

_____
Jean Kaczmarek,
County Clerk

OAKWOOD HOMEOWNERS ASSOCIATION

_____
Brian Stouffer,
President

ATTEST:

_____
Kenneth Brennan,
Lake Management Committee Chairman

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

File #: SM-R-0003-26 **Agenda Date:** 4/7/2026 **Agenda #:** 19.B.

INTERGOVERNMENTAL AGREEMENT BETWEEN
COUNTY OF DUPAGE, ILLINOIS AND THE CITY OF WOOD DALE
FOR THE WARD 1 STORMWATER IMPROVEMENTS- PHASE 1 PROJECT

WHEREAS, the CITY OF WOOD DALE and the COUNTY OF DUPAGE are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the CITY has developed a conceptual design report for the design and construction of a stormwater detention pond and the modification of an existing detention pond to provide treatment and removal of pollutants to Addison Creek (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the CITY have determined that the construction of the PROJECT will benefit local citizens by improving the water quality to Addison Creek, a tributary to Salt Creek; and

WHEREAS, the CITY has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed one hundred thousand dollars ($100,000); and

WHEREAS, the CITY shall pay all PROJECT expenses up front and will be reimbursed for qualified expenses per this AGREEMENT; and

WHEREAS, the CITY shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached INTERGOVERNMENTAL AGREEMENT between the COUNTY and the CITY is hereby accepted and approved in an amount not to exceed one hundred thousand dollars ($100,000); and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to the CITY, 404 N. Wood Dale Road, Wood Dale, Illinois 60191, by and through the Stormwater Management Department.

Enacted and approved this 14th of April, 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: $100,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 04/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $100,000.00
	CURRENT TERM TOTAL COST: $100,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: City of Wood Dale	VENDOR #:	DEPT: Stormwater Management	DEPT CONTACT NAME: Mary Beth Falsey
VENDOR CONTACT: Alan Lange	VENDOR CONTACT PHONE: 630-787-3761	DEPT CONTACT PHONE #: 630-407-6680	DEPT CONTACT EMAIL: falsey@dupagecounty.gov
VENDOR CONTACT EMAIL: alange@wooddale.com	VENDOR WEBSITE: www.wooddale.com/	DEPT REQ #: 1600-2613	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
The project involves modification of an existing dry detention pond and construction of a new stormwater pond to improve water quality in Addison Creek. The existing dry bottom pond will be excavated to provide additional stormwater storage and converted to a wetland-bottom pond, which will enhance pollutant removal and ecological function. The new detention pond will also be designed as a wetland-bottom feature.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Since 2000, Stormwater Management's Water Quality Improvement Program has budgeted funds to provide financial assistance for projects that provide a regional water quality benefit to DuPage County streams. The City of Wood Dale's Ward 1 Stormwater Improvements- Phase 1 project has been selected for funding for the FY2026 Water Quality Improvement Program grant.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: City of Wood Dale	Vendor#: 10595	Dept: Stormwater Management	Division:
Attn: Alan Lange	Email: alange@wooddale.com	Attn: Mary Beth Falsey	Email: falsey@dupagecounty.gov
Address: 404 N. Wood Dale Road	City: Wood Dale	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60191	State: IL	Zip: 60187
Phone: 630-787-3761	Fax:	Phone: 630-407-6680	Fax:
Send Payments To:		*Ship to:*	
Vendor: City of Wood Dale	Vendor#: 10595	Dept: Stormwater Management	Division:
Attn: Alan Lange	Email: alange@wooddale.com	Attn: Mary Beth Falsey	Email: falsey@dupagecounty.gov
Address: 404 N. Wood Dale Road	City: Wood Dale	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60191	State: IL	Zip: 60187
Phone: 630-787-3761	Fax:	Phone: 630-407-6680	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 15, 2026	Contract End Date (PO25): Mar 31, 2028

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Water quality improvement for City of Wood Dale Ward 1 Stormwater Improvement-Phase 1 Project	FY26	1600	3000	53830		90,000.00	90,000.00
2	1	EA		Water quality improvement for City of Wood Dale Ward 1 Stormwater Improvement-Phase 1 Project	FY27	1600	3000	53830		9,000.00	9,000.00
3	1	EA		Water quality improvement for City of Wood Dale Ward 1 Stormwater Improvement-Phase 1 Project	FY28	1600	3000	53830		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.
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.

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND THE CITY OF WOOD DALE FOR THE WARD 1 STORMWATER IMPROVEMENTS-PHASE 1 PROJECT

This INTERGOVERNMENTAL AGREEMENT is made this 14th day of April 2026 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and the CITY OF WOOD DALE, a body politic and corporate, with offices at 404 N. Wood Dale Road, Wood Dale, Illinois 60191 (hereinafter referred to as the CITY).

R E C I T A L S

WHEREAS, the CITY and the COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the CITY has developed a conceptual design report for the design and construction of a stormwater detention pond and the modification of an existing detention pond to provide treatment and removal of pollutants to Addison Creek (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the CITY have determined that the construction of the PROJECT will benefit local citizens by improving the water quality to Addison Creek, a tributary to Salt Creek; and

WHEREAS, the CITY has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed one hundred thousand dollars ($100,000); and

WHEREAS, the CITY shall pay all PROJECT expenses up front and will be reimbursed

for qualified expenses per this AGREEMENT; and

WHEREAS, the CITY shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves modification of an existing dry detention pond and construction of a new stormwater detention pond to improve water quality in Addison Creek by filtering stormwater, reducing concentrations of nitrogen, phosphorus, biochemical oxygen demand (BOD), and suspended solids. The existing dry-bottom pond will be excavated to provide additional stormwater storage and converted to a wetland-bottom pond, which will enhance pollutant removal and ecological function. The new detention pond will also be designed as a wetland-bottom feature. The goal of the CITY is to treat stormwater before entering Addison Creek which will reduce pollutant loadings to Addison Creek and the Salt Creek.

2.2 The PROJECT shall be developed essentially in accord with the conceptual design report, City of Wood Dale- Ward 1 Stormwater Improvements- Phase 1, dated December 31, 2025, as prepared by Robinson Engineering, Ltd., which document is incorporated herein by reference but is not attached hereto due to space limitations. The project shall be maintained and monitored by the CITY or their consultant.

3.0 FUNDING.

3.1 The total water quality related PROJECT costs are estimated to be two million three hundred and one thousand six hundred and forty-five dollars ($2,301,645). The cost share is as follows, unless otherwise agreed to in writing as provided in Paragraph 3.2 below:

CITY OF WOOD DALE	$2,201,645
COUNTY OF DUPAGE	$100,000
TOTAL	$2,301,645

3.2 The CITY shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the CITY and COUNTY agree to apportion such extra costs before they are incurred.

3.3 This AGREEMENT shall in no way obligate the CITY to undertake this PROJECT if the CITY in its sole discretion determines that it is no longer in the CITY'S best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed by March 31, 2028, the CITY shall promptly reimburse the COUNTY any monies paid by the COUNTY to the CITY pursuant to this AGREEMENT. The CITY'S right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the CITY'S timely and satisfactory completion of the PROJECT.

3.4 The CITY may only seek COUNTY reimbursement for allowable PROJECT expenses. Allowable PROJECT expenses incurred and paid by the CITY in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT (construction management, etc.), construction (labor and materials), bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the CITY'S administrative costs, overhead, payroll, land acquisition, legal or accounting services.

4.0 CITY'S RESPONSIBILITIES.

4.1 The CITY shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The CITY shall select, and contract with, all vendors providing professional services for the PROJECT.

4.2 The CITY shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance.

4.3 The CITY shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

4.4 The CITY shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.

4.5 The CITY shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.

4.6 The CITY shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.

4.7 The CITY may enter into additional agreements to secure its portion of the local PROJECT costs.

4.8 The CITY shall submit no more than one invoice per month to the COUNTY during the construction and maintenance phases of the PROJECT. Under no circumstances shall the COUNTY be invoiced for any amount(s) exceeding a total of one hundred thousand dollars ($100,000). The invoice(s) shall show the quantities and cost per item and be summarized by PROJECT area.

4.9 The CITY shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the CITY in the amounts herein agreed upon, nor shall this provision affect the CITY'S obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.

4.10 The CITY shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY.

4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The CITY and CITY'S contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The CITY shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the CITY shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the CITY beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S Water Quality Improvement Program.

4.12 During the PROJECT and after its substantial completion, the CITY shall be solely responsible for the ownership, operation, supervision, staffing, control, and maintenance of the PROJECT.

4.13 The CITY must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage and other promotion of the PROJECT including, but not limited to, printed materials, press releases and presentations.

5.0 **COUNTY'S RESPONSIBILITIES.**

5.1 The COUNTY shall reserve the right to review the PROJECT'S plans and specifications, prior to the CITY'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S Water Quality Improvement Program. The COUNTY shall promptly provide the CITY with any recommended changes to the CONTRACT DOCUMENTS for PROJECT components to qualify for reimbursement.

5.2 The COUNTY shall cost share in the PROJECT as follows:

5.2.1 The COUNTY shall reimburse the CITY for approved costs associated with the PROJECT which have been incurred and paid for by the CITY, as specified in Paragraph 3.1.

5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed one hundred thousand dollars ($100,000).

5.2.3 In the event PROJECT costs total less than two million three hundred and one thousand six hundred and forty-five dollars ($2,301,645), the COUNTY'S total reimbursement amount shall not be more than twenty five percent (25%) of the actual total PROJECT costs, and in any case, shall not exceed one hundred thousand dollars ($100,000). Any amounts overpaid by the COUNTY shall be promptly refunded by the CITY.

5.2.4 The COUNTY shall not be obligated to pay invoices received after March 31, 2028, regardless of when the work was completed and notwithstanding that the COUNTY'S contribution limit has not been reached.

5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e.,

plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT. The COUNTY shall provide the CITY reasonable advance notice of when the COUNTY requires such access.

6.0 GOVERNMENT REGULATIONS.

6.1 The CITY shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

7.0 INDEMNIFICATION.

7.1 The CITY shall indemnify, hold harmless and defend the COUNTY or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CITY'S performance under this AGREEMENT to the fullest extent the CITY is so authorized under the law; provided, however, that the CITY shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.

7.2 The CITY shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the CITY and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the CITY shall require that its consultants and contractors indemnify, defend and hold harmless the CITY and COUNTY, their officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.

7.3 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this Section 7 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove CITY'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the CITY or its consultants, contractors or agents. The

CITY'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.

8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

9.1.1 March 31, 2028, or to a new date agreed upon by the parties.

9.1.2 The completion by the CITY and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before March 31, 2028.

10.0 ENTIRE AGREEMENT.

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between parties.

10.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.

10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

10.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12.0 NO THIRD-PARTY BENEFICIARIES

12.1 This Agreement is for the sole benefit of the Parties and their respective permitted successors and assigns. Nothing in this Agreement, express or implied, is intended to or shall confer upon any person or entity other than the Parties any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.

13.0 GOVERNING LAW.

13.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

13.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

14.0 NOTICES.

14.1 Any required notice shall be sent to the following addresses and parties:

Alan Lange
Director of Public Works
City of Wood Dale
404 N. Wood Dale Road
Wood Dale IL, 60191

Claire Kissane
Water Quality Specialist
DuPage County Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187

15.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

15.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

16.0 NO WAIVER OF TORT IMMUNITIES

16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE	CITY OF WOOD DALE
_____	_____
Deborah Conroy, Chair	Nunzio Pulice Mayor
ATTEST:	ATTEST:
_____	_____
Jean Kaczmarek, County Clerk	Lynn Curiale City Clerk

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

File #: TE-P-0007-26 **Agenda Date:** 4/14/2026 **Agenda #:** 20.C.

AWARDING RESOLUTION ISSUED TO
REVIZE, LLC
FOR CONTENT MANAGEMENT SYSTEM SOFTWARE AND HOSTING SERVICES
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL NOT TO EXCEED $82,978.00)

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

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

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

WHEREAS, in accordance with the Chief Procurement Officer's determination, the Technology Committee recommends County Board approval for the issuance of a contract to Revize, LLC, for annual Content Management System software and hosting services, for the period of April 27, 2026 through July 31, 2030, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for annual Content Management System software and hosting services, for the period of April 27, 2026 through July 31, 2030, for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Revize, LLC, 150 Kirts Blvd., Suite B, Troy, MI 48084, for a contract total amount not to exceed $82,978.00. Per 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole Source - proprietary software maintenance and support.)

Enacted and approved this 14th day of April, 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#: 26-1168	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $82,978.00
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 04/21/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $82,978.00
	CURRENT TERM TOTAL COST: $82,978.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Revize LLC	VENDOR #: 39453	DEPT: IT	DEPT CONTACT NAME: Debra Deacy
VENDOR CONTACT: Thomas Jean	VENDOR CONTACT PHONE: 810-813-0629	DEPT CONTACT PHONE #: 630-407-5009	DEPT CONTACT EMAIL: Debra.Deacy@dupagecounty.gov
VENDOR CONTACT EMAIL: thomas.jean@revize.com	VENDOR WEBSITE: https://www.revize.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.).
Annual contract with Revize for content management system (CMS) software and hosting services supporting dupagecounty.gov and affiliated county websites, plus a new contract for WorkNet DuPage. The contract includes continued access to the Revize platform, technical support, and hosting infrastructure. Procurement type: Sole Source.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
DuPage County has utilized the Revize CMS platform for its primary public-facing website, dupagecounty.gov, and multiple department and affiliated sites. This contract also establishes new Revize CMS services for WorkNet DuPage. Revize is a proprietary system purpose-built for government web environments and is the sole provider of this platform. Migrating to an alternative CMS would require significant staff retraining, data migration, site rebuilds, and disruption to public-facing services for approximately one million DuPage County residents. Continued use of Revize ensures operational continuity, maintains the county's investment in existing site architecture and training, and supports ongoing compliance with web accessibility standards under the DOJ Title II ADA ruling. This contract is necessary to sustain uninterrupted web services for DuPage County residents.

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. Revize is a proprietary, government-specific CMS licensed exclusively through Revize Government Services. DuPage County's dupagecounty.gov and affiliated sites are fully built on this platform, including templates, workflows, permissions, and hosted infrastructure. No equivalent product exists that would support the county's current environment without a complete website rebuild.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. The market was reviewed at the time of original procurement. No competing platform was identified that replicates the county's existing site architecture and integrations without a full redevelopment effort. When the county last went through a competitive bid process approximately four years ago, DuPage County's winning bid was $185,000 and the next lowest bid received was $500,000, with implementation, content migration, and go-live completed on an accelerated nine-month schedule. A new competitive procurement would require a similar or longer timeline and costs would be expected to significantly exceed the original bid range due to current market conditions. A platform migration is not feasible given current budget, staffing, and the county's active federal accessibility compliance deadline of April 24, 2026. Original Bid #22-024-IT
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. Revize CMS is proprietary software available only through Revize Government Services. Alternative government CMS platforms (CivicPlus, Granicus, WordPress, Drupal) were considered and none provide a direct replacement for the county's current environment without a full site rebuild. Contact: Revize Government Services, Thomas Jean, 810-813-0629.

SECTION 5: Purchase Requisition Information

Send Purchase Order To:		*Send Invoices To:*	
Vendor: Revize LLC	Vendor#: 39453	Dept: IT	Division:
Attn: Thomas Jean	Email: thomas.jean@revize.com	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address: 150 Kirts Blvd., Suite B	City: Troy	Address: 421 N. County Farm Road	City: Wheaton
State: MI	Zip: 48084	State: IL	Zip: 60187
Phone: 810-813-0629	Fax:	Phone: 630-407-5037	Fax:
Send Payments To:		*Ship to:*	
Vendor: SAME AS ABOVE	Vendor#:	Dept: IT	Division:
Attn:	Email:	Attn: Debra Deacy	Email: Debra.Deacy@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5009	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 27, 2026	Contract End Date (PO25): 07/31/2030

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		Annual hosting, support, and maintenance for dupagecounty.gov website. The first year includes additional one-time costs for an accessibility-focused recode of the Animal Services Adoptable Animals integration using the Petango API to meet WCAG 2.1 AA standards, reconfiguration of backend CMS settings to correct deficiencies from the original implementation	FY26	1000	1110	53020		13,978.00	13,978.00
2	1	EA		FY 26 Year 1 Annual Hosting, Support, Maintenance for dupagecounty.gov	FY26	1000	1110	53020		16,500.00	16,500.00
3	1	EA		FY 27 Year 2 Annual Hosting, Support, Maintenance for dupagecounty.gov	FY27	1000	1110	53020		16,500.00	16,500.00
4	1	EA		FY 28 Year 3Annual Hosting, Support, Maintenance for dupagecounty.gov	FY28	1000	1110	53020		18,000.00	18,000.00
5	1	EA		FY 29 Year 4 Annual Hosting, Support, Maintenance for dupagecounty.gov	FY29	1000	1110	53020		18,000.00	18,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 82,978.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please send PO to Sarah & Debbie and copy both when emailing 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.

Service Level Agreement

Service Level & CMS License Agreement

1.1 Statement of Intent

The aim of this agreement is to provide a basis for close co-operation between DuPage County, Illinois (known in this agreement as *Client*) and *Revize LLC.*, for support services to be provided by *Revize LLC.* to *Client* and, thereby ensuring a timely and efficient support service is available to *Client* end users. The objectives of this agreement are detailed in Section 1.2.

This agreement is contingent upon each party knowing and fulfilling their responsibilities and generating an environment conducive to the achievement and maintenance of targeted service levels.

1.2 Objectives of Service Level Agreements

1. To create an environment which is conducive to a co-operative relationship between Revize LLC. and Client to ensure the effective support of end users
2. To document the responsibilities of all parties taking part in the Agreement
3. To ensure that Client achieves the provision of a high quality of service for end users with the full support of Revize LLC.
4. To define the commencement of the agreement, its initial term and the provision for reviews
5. To define in detail the service to be delivered by Revize LLC. and the level of service which can be expected by Client, thereby reducing the risk of misunderstandings
6. To detail via a question list, information Revize LLC. requires Client to extract from end users prior to Revize LLC. involvement
7. To institute a formal system of objective service level monitoring ensuring that reviews of the agreement are based on factual data
8. To provide a common understanding of service requirements/capabilities and of the principals involved in the measurement of service levels
9. To provide for all parties to the Service Level Agreement a single, easily referenced document which caters for all objectives as listed above

1.3 Period of Agreement

This agreement will commence on the date specified in this following the acceptance by both parties and will continue until terminated.

Either party hereto may terminate this Contract upon giving sixty (60) days' written notice to the other in the event that such other party substantially fails to perform its material obligations set forth herein. This Contract may be terminated by the *Client* without cause upon sixty (60) days' written notice to *Revize LLC.* In the event of such a termination without cause, the *Client* shall pay *Revize LLC.*for all services rendered prior to the termination, plus any reasonable expenses incurred and unpaid which would otherwise be payable hereunder. In such event, *Revize LLC.*shall promptly submit to the *Client* its invoice for final payment.

1.4 Review Procedure

This agreement will be reviewed one year from the date of commencement, or at a mutually agreed date, by *Client* and Revize LLC.. The review will cover services provided, service levels and procedures. Changes to this agreement must be approved by both signatories.

1.5 Representatives

Client and Revize LLC. nominate the following representatives responsible for the monitoring and maintenance of the service agreement:

Client: Debra Deacy - Web Service Manager
Phone: 630-407-5009

Revize: Joseph Nagrant - VP Business Development
Phone: 248-269-9263

1.6 Service Level Monitoring

The success of service level agreements depends fundamentally on the ability to measure performance comprehensively and accurately so that credible and reliable information can be provided to customers and support areas on the service provided.

Service factors must be meaningful, measurable and monitored constantly. Actual levels of service are to be compared with agreed target levels on a regular basis by both *Client* and Revize LLC. This is in reference to the agreed upon 99.99% detailed in item 2.5 of this agreement. In the event of a discrepancy between actual and targeted service levels both *Client* and Revize LLC. are expected to identify and resolve the reason(s) for any discrepancies in close co-operation.

Service level monitoring will be performed by *Client*. If *Client* suspects that response times for faults do not adhere to expected response times in table 2.2 they should provide information to Revize in response to items in 4.2

Service level monitoring and reporting is performed on response times for faults, as specified in Section 3.4 of this agreement.

2.Client Responsibilities

2.1 Functional Overview

The purpose of this section is to detail the *Client* responsibilities for the referral and resolution of all computer related faults and queries (supported products only) encountered by end users throughout the *Client's* contracted services with *Revize LLC.* This includes the following specific responsibilities:

- Provision of a main point of contact during *Client* business hours.
- Extracting information from end users as per *Revize LLC.* specified list of questions (detailed in section 4)
- Timely referral of faults to *Revize LLC.* as per method detailed in section 4
- Fault resolution monitoring, and production and distribution of Service Level Monitoring reports as and when required

2.2 Response Times

Table 2.2 shows the priority assigned to faults according to the perceived importance of the reported situation. The priority assignment is to refer to the initial response to the client as per Section 2.3 of this document. The support level refers to the *Client* guide for support available as illustrated in Section 2.3 of this document. *Client* agrees and understands that, in rare cases, response times may be delayed due to an overabundance of tech support requests on the part of the *Client* or Revize customers, natural disasters, acts of god, etc.

Table 2.2 Response Priority Table

	Crisis	Urgent	Critical	Normal	Request For Service
Priority	Immediate	Urgent	High	Normal	Normal
Time for Response	< 1 Hour	1 Hour	4-6 Hours	24 Hours	Dependent Upon Request
Report Method	Revize Live Phone Support 248-269-9263	Revize Customer Portal	Revize Customer Portal	Revize Customer Portal	Revize Customer Portal

2.3 Client Guide for Support (Report Method Details) – Fault Matrix

Crisis:

- Crisis issues are issues that render the website completely inoperable. In these situations, please contact Revize Technical Support immediately by phone at 248-269-9263.
- Example(s) include: Entire website not accessible from multiple devices/browsers

Urgent:

- Urgent issues are issues that cause significant disruption to website availability or accuracy and may be time-sensitive. These requests should be submitted via phone or through the Revize Support Portal at www.support.revize.com
- Example(s) include: A major portion of the website not accessible, Unapproved or incorrect information appearing on the live site, Time-sensitive content not displaying as expected

Critical:

- Critical issues prevent the use of a core system function. These requests should be submitted through the Revize Support Portal. www.support.revize.com
- Example(s) include: CMS publishing failures, Live content not displaying correctly, Performance concerns impacting usability

Normal:

- Normal issues impact limited functionality or usability but do not prevent overall system operation. These requests should be submitted through the Revize Support Portal. www.support.revize.com
- Example(s) include: Login issues, Image resizing or formatting assistance,
  General site irregularities

2.3 Client Guide for Support (Report Method Details) – Fault Matrix (Continued)

Request for Service:
Requests for Service are enhancement or modification requests that go beyond routine support and assistance. Revize approaches these requests with the goal of providing meaningful help without "nickel and diming" clients.

Your annual maintenance agreement includes Requests for Service that are reasonable in scope and aligned with the existing platform, design system, and accessibility standards. Examples may include minor design adjustments, graphics, icons, page types, or limited feature enhancements.

Revize reserves the right to evaluate Requests for Service based on:

- Scope and complexity
- Platform compatibility and ADA compliance
- Current workload and availability

If a request falls outside what can reasonably be included, Revize will notify client in advance and may:

- Propose alternative solutions at no cost, or
- Provide a quote for the additional work before proceeding

No billable work will be performed without client approval.

All Requests for Service should be submitted through the Revize Support Portal at www.support.revize.com

2.4 Priority Level Response/Resolution Times

Table 2.2 shows the required initial telephone/portal response times for the individual priority ratings. All times indicated represent telephone response time during specified working hours of 8 a.m. to 8 p.m. Eastern Time Monday to Friday, unless otherwise indicated in this document, or otherwise agreed upon by *Client* and *Revize LLC.*.

The indicated response time represents the maximum delay between a fault/request being reported to the *Revize LLC.* and a *Revize LLC.* representative contacting the *Client* by telephone or through the customer portal. The purpose of this contact is to notify the client of the receipt of the fault/request from *Client* and provide the client with details of the proposed action to be taken in respect of the particular fault/request.

Due to the nature and variety of issues that could be reported by the client, resolution times vary dependent upon the issue itself. It is not uncommon for a perceived “quick fix” to take multiple working days, or a perceived long term request to be completed in a matter of hours. When possible, Revize will provide an estimated time of resolution upon initial report from the client. If, after further investigation, Revize determines the expected time to significantly change, Revize will contact the client to discuss the details and new suspected time frame

2.5 Website Application Availability Monitoring

Website application availability monitoring will be performed by *Client* using software of their choice. If *Client* suspects that website availability fails to meet the agreed upon threshold of 99.99% in any one month, they agree to immediately open a support ticket in the customer portal to notify *Revize LLC.* of the issue.

Upon resolution of downtime issue, if *Client* suspects the 99.99% was not met, *Client* agrees to provide information to *Revize LLC.* which includes SCOM report and a written narrative describing any details of the perceived downtime issue. Upon *Revize LLC.* review and concurring thereof *Revize LLC.* customer will be eligible for a credit equal to the monthly portion of annual services fee as set forth in table 2.5 below. This credit would be applied to the next invoice due. The credit will not be provided if support ticket was not opened or for issues caused by *Client.*

2.5 Website Application Availability Credit Table

Table 2.5 – Website Application Availability Credit Table Website Application Availability %		Credit % for Monthly Portion of Annual Services Fee
From	To	
99.99%	99.50%	0%
99.49%	99.00%	10%
98.99%	95.00%	15%
94.49%	90.00%	50%
Less than 90.00%		100%

Revize LLC. Responsibilities

3.1 Functional Overview

Revize LLC. is a provider of computing software maintenance service and support to the *Client*.

3.2 Hours of Operation

A *Revize LLC.* representative will be available to provide support functions between the hours of 8 a.m. and 8 p.m. Monday to Friday, public holidays excepted, unless alternative arrangements have been agreed to by *Client*. The Revize Customer portal is monitored 24 hours a day. Beyond the 8 a.m. to 8 p.m. EST Revize does not guarantee response times. Response times through the customer portal officially begin at 8 a.m. EST and end at 8 p.m. EST. However, *Revize LLC.*does reserve the right to respond to requests outside of these hours.

3.3 Response Times

The *Revize LLC.* will accept the priority assigned to a fault by *Client*, as per Fault Matrix in 2.3 and Priority Assignment criteria in 4.1.

3.4 Service Level Targets

The *Revize LLC.* will respond within the time specified by the priority allocation. *Client* will issue reports as and when required to the *Revize LLC.* Support staff for the purpose of gauging *Revize LLC.* performance.

3.5 Website Application Availability

The *Revize LLC.* agrees to a live website availability threshold of 99.99% of the time in a calendar month. It is understood that *Revize LLC.*will perform routine maintenance during non-peak hours as necessary that is not factored in as part of the availability threshold. Non-peak hours are from 2:00A.M. to 6:00A.M. Eastern Standard Time. Client may request other updates/features that necessitate downtime as well. *Revize LLC.*will notify client when expected downtime is greater than 15 minutes.

4.Supported Products/Applications/Systems

4.1 Software Support Services

Revize LLC. is a provider of computing software maintenance service and support to the *Client*.

Software Products Supported

- Revize CMS
- Hosted Website
- Source Files
- All Included Revize Web Applications

Contact Details:		
	Live Phone Support:	248-269-9263
	Customer Portal:	www.support.revize.com
	Email (Unofficial Channel):	Support@revize.com

Priority Assignment Criteria:

As assigned by the *Client* fault matrix in section 2.3 of this document. This response time is to indicate the initial telephone, email, or support portal response by *Revize LLC.*, as described in Section 2.4 of this document, to the client as detailed on the *Client* Fault Report Form.

Method of Fault Referral:

- Customer Portal transmission of *Client* Fault Report Form by *Client* staff to *Revize LLC.* At support.revize.com
- Telephone contact by *Client* operator.

4.2 Information to be provided by Client for Timely Response:

- Complete description of issue
- Time estimate of when client started experiencing this issue
- Whether a change was requested recently in relation to this issue
- URL where issue is occurring (if applicable)
- Screenshot of this issue (optional)

Method of Return of Resolved Faults

Immediately following actual resolution of each individual fault/request a *Revize LLC.* representative will notify *Client* by telephone, email, or customer portal of the completion of the fault/request. If applicable, within 48 hours of resolution *Revize LLC.* will provide *Client* with details of resolution.

Other Details:

Revize LLC. maintains a real-time project support portal where fault issues can be reported by the *Client.* This portal can be found at support.revize.com where a user name and password will be required. This project support portal will have an updated status of the completion progress of each issue as determined by Revize.

Although each issue is updated when key objectives are met, *Client* may request an update at any time. When *Client* has issues outstanding in this portal, they will check in at least once per week to answer any follow up questions from *Revize.* If there are no outstanding issues this is not required. For a general update request, *Client* will make request notating each outstanding fault they would like an update on. *Revize* will respond with details of current status and return the report to *Client* within 72 hours of receipt of the report.

5.Revize CMS License

5.1 Enterprise Revize CMS License

As part of this Agreement, Revize LLC (“Revize”) grants CLIENT a limited, non-exclusive, non-transferable license to access and use the Enterprise Revize CMS software (“Software”), hosted on Revize’s cloud servers, solely for the purpose of maintaining the website(s) identified in this Agreement. The Software is proprietary to Revize and remains the sole property of Revize.

CLIENT may terminate this Agreement by providing at least sixty (60) days written notice prior to the applicable annual renewal date. All fees incurred or scheduled through the effective termination date remain due and payable. Early termination does not relieve CLIENT of payment obligations for services already rendered.

CLIENT may not sublicense, share, or otherwise provide access to the Software to any third party not expressly authorized under this Agreement.

During the term of this Agreement and while CLIENT remains current on all payment obligations, Revize will host, maintain, and provide updates to the Software as part of the applicable annual subscription.

Upon termination or expiration of this Agreement for any reason, CLIENT’s access to the Software will be discontinued. Upon written request and provided all amounts due under this Agreement have been paid in full, Revize will export and deliver the content within 30 days in the original file formats, or a conforming industry standard alternative, for all content and media assets. The export will include all site content and will be delivered via a secure storage device or secure FTP process.

Notice of termination must be in writing and delivered to the non-terminating party in accordance with the notice provisions of this Agreement.

Revize Web Services Sales Agreement

This Sales Agreement is between Dupage County, Illinois ("CLIENT") and Revize LLC, aka Revize Software Systems, ("Revize"). Federal Tax ID# 20-5000179 **Date: 4-2-2026**

CLIENT INFORMATION:		**REVIZE LLC:**
Company Name:	**DuPage County**	**Revize Software Systems**
Company Address:	**421 N. County Farm Road**	**150 Kirts Blvd.**
Company City/State/Zip:	**Wheaton, IL 60187**	**Troy, MI 48084**
Contact Name:	**Debra Deacy 630.407.5009**	**248-269-9263**
Billing Dept. Contact:	**Debra.deacy@dupagecounty.gov**	
CLIENT Website Address:	**www.dupagecounty.gov**	

Website Redesign Scope (Main DuPage County Website):

Quantity	Description	Price
1	**Phase 1: Kickoff Meeting and Discovery/Project Planning, one-time fee:**	Included
1	**Phase 2 – Design Mockups/Wireframes, one-time fee:** • One (1) mockup with up to three (3) rounds of changes for each of the following • Main County Homepage and Inner Page • Department Landing Page	Included
1	**Phase 3A & 3B – Development & Sitemap Development, onetime fee:** • Convert approved mockups into Revize CMS enabled webpages • Provide suggested content sitemap for CLIENT review/approval	Included
1	**Phase 4 – Quality Assurance Testing & Custom Development, one-time fee:**	Included
1	**Phase 5A – Sitemap and Manual Webpage Content Migration, one-time fee:** • According to the approved sitemap - up to 360 webpages & 2,500 files **(588** Webpages **and 3,548 Documents on the current live website)** • **Remaining files may be added in archive area at client's request**	$11,028.00
	Phase 5B – Animal Control Pets API Recode, one-time fee: • According to a best practices accessibility approach subject to the abilities and limits of API provided from Petango	$2,950.00
1	**Phase 6 –Revize CMS Content Editor Training & Go Live, one-time fee:**	Included
1	**Grand Total First Year**	**$13,978.00**

Annual Services (Main DuPage County Website):

1	**Annual CMS License, Hosting, Maintenance, and Support**[1] Revize Annual Software Subscription, Tech Support, CMS Updates, Website Hosting, Unlimited Users, 100GB website storage, 300GB/Month Bandwidth, Annual Fee, SSL Certificate pre-paid annual fee:	$16,500.00
1	**RZ Assist - Accessibility Widget, annual fee:** • End-user accessibility widget providing core visual, navigation, reading, and interaction enhancements designed to improve website usability, including features such as Text Size Adjustment, Screen Masking, Animation & Image Pause, Plain Text Mode, Magnifier, Cursor Adjustor, and more	Included

[1] Subject to onetime annual increase starting in year 3

Optional Line Item:
workNet Scope of Work This scope of work will only move forward upon receipt of a confirmed Purchase Order and written authorization to proceed.

Website Redesign Scope (workNet DuPage Website):

Quantity	Description	Price
1	**Phase 1: Kickoff Meeting and Discovery/Project Planning, one-time fee:**	$1,000.00
1	**Phase 2 – Design Mockups/Wireframes, one-time fee:** • One (1) mockup with up to three (3) rounds of changes • Home page template and inner page design and layout. • Includes Responsive Web Design	$3,500.00
1	**Phase 3A & 3B – Development & Sitemap Development, onetime fee:** • Convert approved mockups into Revize CMS enabled webpages • Provide suggested content sitemap for CLIENT review/approval	$4,300.00
1	**Phase 4 – Quality Assurance Testing, WCAG 2.1/2.2 Review & Custom Development, one-time fee:**	$1,600.00
1	**Phase 5–Content Migration, one-time fee:** • According to the approved sitemap - up to 100 webpages & files	$1,200.00
1	**Phase 6 –Revize CMS Content Editor Training & Go Live, one-time fee:**	$900.00
1	**Grand Total First Year**	**$12,500.00**

Annual Services (Main DuPage County Website):

1	**Annual CMS License, Hosting, Maintenance, and Support**[1] Revize Annual Software Subscription, Tech Support, CMS Updates, Website Hosting, Unlimited Users, 20GB website storage, 50GB/Month Bandwidth, Annual Fee, SSL Certificate pre-paid annual fee:	**$3,400.00**

[1] Subject to 4% annual increase starting in year 3

Payment Schedule

Payment Amount	Payment Date	Includes
$ 13,978.00	5/1/2026	100% Content Remigrations Costs + Animal Control API Recode (Main County Website)
$ 11,925.00	5/1/2026	75% 1st Year Project Costs + Year 1 of Annual Hosting & Maintenance (workNet DuPage Website)
$ 16,500.00	6/1/2026	Year 1 of Annual Hosting & Maintenance (Main County Website)
$ 3,975.00	8/1/2026	25% 1st Year Project Costs + Year 1 of Annual Hosting & Maintenance (workNet DuPage Website)
$ 16,500.00	6/1/2027	Year 2 of Annual Hosting & Maintenance (Main County Website)
$ 3,400.00	8/1/2027	Year 2 of Annual Hosting & Maintenance (workNet DuPage Website)
$ 18,000.00	6/1/2028	Year 3 of Annual Hosting & Maintenance (Main County Website)
$ 3,536.00	8/1/2028	Year 3 of Annual Hosting & Maintenance (workNet DuPage Website)
$ 18,000.00	6/1/2029	Year 4 of Annual Hosting & Maintenance (Main County Website)
$ 3,677.00	8/1/2029	Year 4 of Annual Hosting & Maintenance (workNet DuPage Website)

AGREED TO BY:	***CLIENT***	***REVIZE***
Signature of Authorized Person:	_____	_____
Name of Authorized Person:	_____	***Thomas Jean***
Title of Authorized Person	_____	***Program Manager***
Date:	_____	_____

The Following Applications & Features will be integrated into Your Website:

Citizen's Communication Center Apps

- Notification Center
- Bid Posting
- Document Center
- eNotify with Text/Email Alert
- FAQs/Accordion
- Job Posting App
- Multi-use Directory/Catalog
- News Center
- Online Forms
- Photo Gallery
- Quick Link Buttons
- Revize Web Calendar
- "Share This" Social Media Flyout App

Citizen's Engagement Center Apps

- Citizen Request Center with Captcha
- Online Bill Pay
- Online Interactive Forms with Bookables
- RSS Feed

Staff Productivity Apps

- Agenda Posting Center
- iCal Integration
- File/Image Manager
- Intranet
- Link Checker
- Menu Manager
- Online Form Builder
- Staff Directory
- Website Content Archiving
- Website Content Scheduling

Site Administration and Security Features

- Audit Trail
- Auto Site Map Generator
- History Log
- Secure Site Gateway
- Unique Login/Password for each Editor
- URL Redirect Setup/Friendly Links
- User Roles and Permissions
- Web Statistics and Analytics
- Workflows by Department

Mobile Device and Accessibility Features

- Alt-Tags
- Font Size Adjustment
- Language Translator
- Mobile and Tablet Preview while Editing
- Responsive Website Design (RWD)
- WCAG Accessibility

Terms:

1. All invoices are due Net60. Project work will not begin until the initial payment has been received. Revize reserves the right to pause or suspend work, hosting, or support services if payment is more than thirty (30) days past due.
2. Additional content migration, if requested, is available for $6 per web page and $3 per document.
3. Additional bandwidth is available at $360 per year for each additional 50GB per month.
4. Additional website storage is available at $500 per year for each additional 10GB website storage.
5. This agreement is the only legal document governing this sale & Proper jurisdiction and venue for any legal action or dispute relating to this Agreement shall be the State of Illinois.
6. Both parties must agree in writing to any changes or additions to this Sales Agreement. Any work requested by CLIENT that is outside the scope described in this Agreement, including additional design revisions, development, integrations, content migration, or consulting, will require a written change order and may result in additional fees and timeline adjustments.
7. CLIENT understands that the project completion date is highly dependent on their timely communication with Revize. During the project, CLIENT agrees to respond to Revize inquiries within 48 hours of the request and understands that project timelines will be delayed if they do not respond in a timely manner
8. The primary communication tool for this project and future tech support is the Revize customer portal found at https://support.revize.com.
9. This Agreement has a one (1) year term. Agreement will auto-renew each year according to the payment schedule above unless the CLIENT provides at least thirty (30) days' written notice prior to the applicable annual renewal date. All fees incurred or scheduled through the effective termination date remain due and payable. Early termination does not relieve CLIENT of payment obligations for services already rendered
10. If CLIENT maintains four (4) consecutive years of annual software subscription, support, CMS updates, and hosting, CLIENT shall be eligible for one (1) complimentary website redesign anytime in year 4 of the agreement or thereafter. The redesign is optional and must be affirmatively requested by CLIENT. CLIENT's decision to decline, defer, or not schedule the redesign does not constitute a failure or breach by Revize.
11. CLIENT owns design, content, and will receive periodic updates to the CMS for the life of the contract.
12. Unless otherwise agreed, Revize does not migrate irrelevant records, calendar events, news items, bid results, low quality images, or data that can reasonably be considered non-conforming to new website layout. Revize is not responsible for verifying the accuracy, legality, accessibility, or completeness of CLIENT-provided content.
13. Storage is limited to relevant website data. Unreasonably large folders of documents or images are not permitted. Examples include, but are not limited to, plat or property maps, tax records, GIS data, and large or archival audio and video files, such as multiple years of meeting recordings or similar content more appropriately hosted on archive or streaming platforms and embedded into the website
14. After content migration, CLIENT is responsible for any additional content cleanup. This includes, but is not limited to, resizing photos, reformatting text, replacing photos/icons, consolidating unwanted content, adding future calendar events, and general prep of the site before go live. CLIENT will also have the ability to add new photos, content, and pages. Any post-migration cleanup or enhancements requested from Revize may be billed at Revize's then-current hourly or project rates.
15. As part of the original contract between CLIENT and Revize, Revize included a redesign of the website(s) anytime in year 4 or thereafter. Upon successful completion of this redesign, Revize and CLIENT will have fulfilled their obligations for the original contract. Additional services, features, customizations, migration, anticipated support or storage increases may require an additional charge.

16. Upon CLIENT request, Revize will perform a pre or post-go-live accessibility audit and remediation of the Animal Control pages with the intent to achieve a high level of WCAG 2.1 Level AA conformance for delivered templates and Revize-controlled elements. CLIENT acknowledges that content and data rendered via the third-party Petango API are outside Revize's direct control. To the extent the API does not supply required accessibility attributes (e.g., alternative text, semantic structure, or labels), full WCAG conformance for those elements cannot be guaranteed.
17. Revize will implement an RSS feed intended to trigger upon the addition of new animals, provided such functionality is supported by the Petango API. CLIENT acknowledges that RSS functionality is dependent on the availability and capabilities of the API, and Revize shall not be responsible for limitations where the API does not expose the necessary data or triggers.
18. Revize's Animal Control/Adoptable Animals integration is dependent on a third-party platform and API (currently Petango or its successor). CLIENT acknowledges that such third-party services are outside Revize's control and may be modified, deprecated, replaced, or discontinued at any time without notice.
19. In the event the third-party platform or API is materially changed, deprecated, or no longer supported, Revize shall not be responsible for resulting disruptions in functionality, accessibility, or data availability. Any required updates, reconfiguration, or migration to a new platform or API (including successor systems) shall be considered out of scope and may require a separate agreement and additional fees.
20. Revize intends to publish a general periodic summary of platform updates via a centralized webpage. These summaries are for informational purposes only, may not include all updates, and are not specific to CLIENT's configuration. Timing and content may vary.
21. Current website storage is 9.72GB repository, 9.7GB CMS, 23.4GB live website. The storage capacity for this agreement is set at 100GB. This allocation is intended to accommodate backups, system files, and reasonable growth of website content. If storage usage exceeds this limitation significantly for any three-month period, and Revize determines the increase is likely permanent, Revize will investigate the cause and provide details to CLIENT Both parties agree to work in good faith to optimize storage usage or amend this agreement to provide adequate storage resources. Revize will not charge any additional fees without the written consent of CLIENT
22. Bandwidth limitation is set at 150% of the highest three-month average bandwidth usage for year one of service post-go-live for the website. Website will remain live even if traffic exceeds this limitation due to temporary, legitimate spikes in traffic, such as events, emergencies, news, etc. If traffic exceeds the limitation significantly for any three-month period, and Revize believes this traffic increase is likely permanent, Revize will investigate the cause and provide details to CLIENT. Both parties agree to work in good faith to tweak the website to remain within bandwidth limitations or amend this agreement to provide adequate bandwidth resources. Revize will not charge any additional fees without the written consent of CLIENT.

Project Timeline Statement of Understanding

Revize and CLIENT acknowledge that any project timeline provided is an estimate only and not a guarantee. Project duration is dependent on a variety of factors, including timely CLIENT participation, feedback, approvals, and other variables that may be outside the reasonable control of either party. Revize will make commercially reasonable efforts to adhere to the estimated timeline.

CLIENT agrees to take an active role in the project, including participating in meetings, providing timely feedback and approvals related to design and sitemap development, and scheduling and participating in CMS training. Delays caused by CLIENT's failure to respond to Revize requests in a timely manner may result in corresponding delays to the project timeline and do not constitute a breach of contract by Revize.

Upon completion of initial Revize CMS content editor training, CLIENT is responsible for determining when the website will go live. Any CLIENT decision to delay go-live for reasons unrelated to a functional defect rendering the website inoperable does not constitute a breach of this Agreement by Revize.

CLIENT acknowledges that website design and user experience are inherently subjective. The parties agree that this is a collaborative process and will work in good faith to reasonably fine-tune final deliverables in preparation for launch. Generalized dissatisfaction with aesthetic elements or previously approved deliverables does not constitute a breach of contract unless Revize fails to cure a material functional defect.

CLIENT may elect to postpone or reprioritize certain deliverables in favor of an earlier go-live date, subject to mutual agreement.

Enterprise Revize CMS License

As part of this Agreement, Revize LLC ("Revize") grants CLIENT a limited, non-exclusive, non-transferable license to access and use the Enterprise Revize CMS software ("Software"), hosted on Revize's cloud servers, solely for the purpose of maintaining the website(s) identified in this Agreement. The Software is proprietary to Revize and remains the sole property of Revize.

CLIENT may terminate this Agreement by providing at least sixty (60) days written notice prior to the applicable annual renewal date. All fees incurred or scheduled through the effective termination date remain due and payable. Early termination does not relieve CLIENT of payment obligations for services already rendered.

CLIENT may not sublicense, share, or otherwise provide access to the Software to any third party not expressly authorized under this Agreement.

During the term of this Agreement and while CLIENT remains current on all payment obligations, Revize will host, maintain, and provide updates to the Software as part of the applicable annual subscription.

Upon termination or expiration of this Agreement for any reason, CLIENT's access to the Software will be discontinued. Upon written request and provided all amounts due under this Agreement have been paid in full, Revize will export and deliver the content within 30 days in the original file formats, or a conforming industry standard alternative, for all content and media assets. The export will include all site content and will be delivered via a secure storage device or secure FTP process.

Notice of termination must be in writing and delivered to the non-terminating party in accordance with the notice provisions of this Agreement.

WCAG Accessibility and Compliance Terms

1. Revize will build the website to highly conform with the Web Content Accessibility Guidelines WCAG 2.1 Level AA ("WCAG 2.1 AA") at the time of delivery while actively incorporating WCAG 2.2 AA best practices as standards evolve using current industry-recognized approaches. This includes keyboard access, semantic markup, ARIA where appropriate, color contrast, focus management, and accessible forms for the delivered templates.
2. Conformance does not extend to: (i) third-party modules, plug-ins or integrations not provided by Revize (e.g., payment gateways, third-party calendars, embedded third-party widgets), (ii) content authored, uploaded, or maintained by the Client (including documents such as PDFs), and (iii) legacy pages or archives unless specifically included in the Statement of Work.
3. CLIENT website editors are responsible for ensuring they have an understanding of WCAG compliance principles. CLIENT agrees they are responsible for the content they post and shall make reasonable efforts to avoid posting content that does not conform to these guidelines. This includes, but is not limited to, posting non-compliant PDFs, failing to include descriptive ALT descriptions on photos, etc.
4. CLIENT agrees and understands accessibility compliance is not a fixed or absolute standard. It is more of a spectrum rather than a pass/fail standard. Because testing tools and methodologies may produce different results, Revize and the CLIENT agree to focus on accommodating user needs and maintaining a continuing, good-faith approach to accessibility and regulatory compliance.
5. Revize provides tools and features designed to support website accessibility and best practices. However, Revize does not guarantee legal compliance with WCAG, ADA, or other regulations. Ongoing compliance requires active participation by CLIENT, including content management and policy decisions.
6. For an additional fee, Revize offers an ongoing WCAG scan and remediation service. This service will scan the website at regular intervals after the website goes live and remediate any WCAG compliance issues with an allocated bucket of additional development hours. Remediation priorities can be set by CLIENT and may include content remediation (e.g., PDFs, Flyers, etc.). Revize also includes an accessibility checker within the Revize CMS editor. This utility will alert users of suspected accessibility issues.
7. CLIENT acknowledges and agrees that any accessibility tools, widgets, scanners, dashboards, or related features included in this Agreement are provided as supportive aids only. Use of these tools does not guarantee full or perfect compliance with WCAG, ADA, Section 508, or any other accessibility law, regulation, or standard.
8. If PDF remediation is included in this agreement, completion time is highly dependent on the number and the complexity of PDFs.
9. Additional development hours may be necessary to complete remediation to CLIENT's satisfaction and are available at Revize's then current rate.
10. Additional PDF remediation may be requested at Revize's then-current rate.
11. CLIENT may elect to add RZ ClearDocs as an optional service at a future date without requiring a formal amendment to this Agreement. If CLIENT elects to add RZ ClearDocs within twelve (12) months of the Effective Date of this Agreement, Revize will honor the pricing and Founding Partner Discount outlined herein. If CLIENT elects to add RZ ClearDocs after the twelve (12) month period, such services shall be subject to Revize's then-current pricing and available promotions at the time of activation. Activation of RZ ClearDocs will be invoiced separately and incorporated into the next applicable billing cycle.

12. RZ Clear Docs is an automated software tool that converts PDF documents into HTML format to provide a more accessible, web-friendly alternative for viewing document content. The resulting HTML version is intended to improve usability, searchability, and compatibility with assistive technologies.
13. RZ Clear Docs does not modify, remediate, or otherwise alter the original PDF files posted by the Client. The original PDF documents remain unchanged and continue to be maintained and controlled by the Client.
14. The HTML output generated by RZ Clear Docs is intended to serve as an accessible alternative version of the source document content. While the system is designed to improve accessibility and usability, it does not constitute full manual accessibility remediation of the original PDF file.
15. RZ Clear Docs relies on automated document processing technologies. As with any automated system, the accuracy and structure of the resulting HTML output may vary depending on the complexity, formatting, and quality of the source PDF document.
16. Use of RZ Clear Docs does not certify that any PDF document meets WCAG, Section 508, PDF/UA, or other accessibility standards. The service is intended to supplement broader accessibility efforts by providing an accessible HTML viewing option.
17. RZ Clear Docs provides automated conversion services only and does not include manual document remediation, document editing, or verification of accessibility compliance unless separately agreed to in writing.
18. Revize represents that the Revize CMS platform and administrative interface are designed with accessibility in mind and aligned with generally accepted industry best practices, with the goal of supporting WCAG 2.1 Level AA principles. CLIENT acknowledges that accessibility standards are subject to evolving guidance, differing interpretations, and variations in testing tools and assistive technologies. Accordingly, Revize does not warrant or guarantee that the CMS administrative interface will fully conform to WCAG 2.1 AA in all instances or environments. CLIENT further acknowledges that achieving or improving accessibility within the CMS administrative interface may require modifications to, limitations on, or removal of certain features, functionality, or design elements, including those requested by CLIENT, where such elements conflict with accessibility best practices or technical feasibility. Upon written request, Revize will provide available accessibility documentation regarding the CMS platform. In the event that material accessibility issues are identified, Revize will make commercially reasonable efforts to address such issues through ongoing product improvements. Where applicable, Revize may provide a general roadmap of planned accessibility enhancements; however, specific timelines and deliverables are not guaranteed. CLIENT acknowledges that accessibility of content created, uploaded, or managed by CLIENT users remains the responsibility of the CLIENT.

revize.
The Government Website Experts

February 23rd, 2026

Re: Revize WCM Software is a Sole Source Product and Provider

To Whom It May Concern:

Revize LLC is an exclusive outlet for the Revize Web Content Management Software System. All distribution rights, intellectual property, and original programming are wholly owned assets of the company. As a result, Revize LLC is the sole provider of this software, and maintenance cannot be purchased through other resellers.

In addition, the Revize Web Content Management System (CMS) has two unique technology features that, to the best of our knowledge, are not currently replicated by any vendor within the Government CMS industry:

Revize CMS uses Intelligent Publishing technology, where the CMS publishes static web pages (html/css) to the web server at the time, only when the content editor logs-in and make updates to a web page. Therefore, when visitors browse to a Revize CMS managed website, web server renders pre-assembled static web pages instead of fetching the page content dynamically from the database at page load time. However, other WCM softwares render the content dynamically from their CMS database at page load time. As a result, in a high volume of website page visits situation like an emergency, special announcement, or big event, a Revize website will have a higher likelihood of performing much faster with less lag time to render a webpage than the other WCM technologies.

Revize WCM software is platform-independent and can run on any operating system, such as Windows, Lynx, or Unix. Therefore, our clients have the ability to host the Revize CMS internally. We are not aware of any other Government CMS software that allows this flexibility.

Feel free to contact me at any time.

Sincerely,

Signature on File

Joseph J. Nagrant
Vice President of Sales and Marketing
+1 248-766-9562
Joseph.Nagrant@revize.com

DUPAGE COUNTY

DATA SECURITY EXHIBIT

This Data Security Exhibit ("Exhibit") is incorporated into and made a part of the Agreement between the County of DuPage ("County") and the Vendor identified in the Agreement ("Vendor"). Capitalized terms not defined herein shall have the meanings ascribed to them in the Agreement.

Section 1. Purpose and Scope

The purpose of this Exhibit is to establish the data security, records management, accessibility, and information governance requirements that apply to all Vendor services, products, and systems provided to or on behalf of the County. This Exhibit applies to all data created, received, maintained, processed, transmitted, or stored by Vendor in connection with the performance of Services under the Agreement.

Vendor acknowledges that the County is a unit of local government in the State of Illinois and is subject to federal, state, and local laws and regulations governing data security, records management, accessibility, and privacy. Vendor shall comply with all such applicable laws and regulations, as well as the specific requirements set forth in this Exhibit.

This Exhibit applies only to County Data that is actually processed, stored, or transmitted by Vendor as part of the Solution. Vendor shall not be responsible for data types (including CJI or PHI) that are not intentionally collected or required for the performance of Services. County shall not intentionally and knowingly upload or transmit CJI or PHI into the Solution without Vendor's prior written approval.

Where the Services involve access to Criminal Justice Information (CJI) or Protected Health Information (PHI), the applicable provisions of Sections 10 and 11 of this Exhibit shall apply *in addition to* all other requirements set forth herein. In the event of a conflict between the general provisions of this Exhibit and the requirements of Sections 10 or 11, the more restrictive requirement shall govern.

Section 2. Definitions

- **"Business Associate"** has the meaning set forth in the HIPAA Rules at 45 CFR 160.103, and refers to any person or entity that performs certain functions or activities involving the use or disclosure of PHI on behalf of, or provides services to, a Covered Entity.
- **"CJI" or "Criminal Justice Information"** means all data provided and collected by the FBI's Criminal Justice Information Services Division, including but not limited to biometric data, identity history data, person data, property data, and

case/incident history data, as well as Criminal History Record Information (CHRI). CJI is subject to the FBI CJIS Security Policy, as amended from time to time.

- **"CJIS Security Addendum"** means the uniform addendum approved by the U.S. Attorney General that extends the requirements of the CJIS Security Policy to private contractors, vendors, and third parties who have access to CJI.
- **"CJIS Security Policy"** means the FBI Criminal Justice Information Services Security Policy, currently Version 6.0 (December 2024), as may be updated or superseded from time to time, which establishes the minimum-security requirements for the access to, and protection of, CJI.
- **"Confidential Information"** means any data, records, documents, or other information, in any form, that is not generally known to the public and is created, collected, received, maintained, processed, transmitted, or stored by Vendor in connection with the Agreement, including but not limited to: PII, PHI, CJI, financial records, law enforcement records, employee data, technical data and specifications, and any other information designated as confidential by the County.
- **"County Data"** means all data and records that are the property of the County or that are created, collected, or processed on behalf of the County, regardless of the media or format in which such data is maintained.
- **"Covered Entity"** has the meaning set forth in the HIPAA Rules at 45 CFR 160.103.
- **"HIPAA"** means the Health Insurance Portability and Accountability Act of 1996 (Public Law 104-191), as amended by the Health Information Technology for Economic and Clinical Health Act (HITECH Act, Title XIII of the American Recovery and Reinvestment Act of 2009), and all regulations promulgated thereunder, including the Privacy Rule (45 CFR Part 160 and Subparts A and E of Part 164), the Security Rule (45 CFR Part 160 and Subparts A and C of Part 164), and the Breach Notification Rule (45 CFR Part 160 and Subparts A and D of Part 164) (collectively, the “HIPAA Rules”).
- **"PHI" or "Protected Health Information"** has the meaning set forth in the HIPAA Rules at 45 CFR 160.103 and includes individually identifiable health information transmitted or maintained in any form or medium. “ePHI” refers to PHI that is transmitted or maintained in electronic media.
- **"PII" or "Personally Identifiable Information"** means information that can be used to distinguish or trace an individual’s identity, either alone or when combined with other information that is linked or linkable to a specific individual.
- **"Public Record"** has the meaning ascribed under the Illinois Local Records Act (50 ILCS 205/3), and includes any book, paper, map, photograph, digitized electronic material, or other official documentary material, regardless of physical form or characteristics, made, produced, executed, or received by any agency or officer pursuant to law or in connection with the transaction of public business.

- **"Solution"** means the system, platform, software, application, or service provided by Vendor to the County under the Agreement, including all components, interfaces, and associated documentation.
- **"WCAG"** means the Web Content Accessibility Guidelines published by the World Wide Web Consortium (W3C).

Section 3. System and Architecture Requirements

Vendor systems and capabilities must meet the following minimum requirements:

- The application architecture shall be built with security as a foundational principle, using current industry frameworks and standards, such as NIST Cybersecurity Framework, NIST SP 800-53, or ISO/IEC 27001.
- The environment must be redundant, with no single points of failure, and have the capacity to handle the County's operational demands and the capability to recover from data loss or corruption.
- The Solution must integrate with the County's designated log management platform or Vendor shall provide access to standard system logs and reports. Custom integration with County log management systems may be provided as an optional service subject to feasibility and additional fees.and maintain logs of activities, status, and functional state of the Solution.
- The Solution must leverage the County's system of record for identity and access management, supporting SAML-based single sign-on and other County-approved authentication protocols (OAuth, ADFS).
- The Solution must support open data exchange for all data within the proposed system using SFTP, third-party APIs, or an open API for data exchanges, aligned with the County's administrative data management programs.
- The Solution must enable reporting and analytics (BI) for all data provided or generated applicable only to the extent such functionality is included in the Solution as described in the Agreement.
- The Solution must support scheduled, automated imports and exports of data.
- The Solution must include quality controls for data management within the user interface and within data synchronization routines.
- Vendor must employ named experts to work in collaboration with County IT and business experts.

Note: Where the Solution processes CJI, additional architecture requirements as set forth in Section 10 of this Exhibit shall also apply, including FIPS 140-validated encryption modules and alignment with NIST SP 800-53 Rev. 5. Where the Solution processes PHI, additional requirements as set forth in Section 11 shall also apply.

Section 4. Data Integrations and Data Accessibility

4.1 Data Integrations

The Solution shall support both ad hoc and automated import, export, and update of all necessary data for the in-scope systems, at appropriate frequencies, including near-real-time.

4.2 Data Accessibility

Vendor shall support both ad hoc and automated extract of all data from the Solution at appropriate frequencies, or as needed to support County processes.

4.3 Data Validation

Integration of multiple datasets can be fraught with difficulty, including inconsistent fields, missing datasets, and conflicting information. The Solution shall include rules to ensure referential integrity between datasets:

- Ensure that primary keys in one dataset are unique, including compound primary keys.
- Ensure that foreign keys in one file match the primary keys in another file.
- Validate that all other fields are well formed and cleaned as required.

The Vendor shall also provide the following data quality mechanisms:

- Automatic quarantining of data to ensure that invalid data is not ingested. Even if only part of a file is invalid, the invalid data shall be removed and the remainder quarantined.
- Email alerts when data issues are identified so, they can be quickly escalated when jobs are not synchronized.

4.4 Data Conversion and Validation

Vendor must provide qualified personnel to partner with the County's Enterprise Data and Identity and Access Management teams to document proper conversion mapping and perform test validation for all bi-directional data exchanges and automations.

4.5 Third-Party Integrations

For any third-party integration, Vendor shall document the purpose, data exchanges, utility of integration, method of integration, geography of operations, and the name of the third party. All third-party integrations require formal written approval from County IT prior to implementation.

Section 5. Data Management and Protection

5.1 Data Management

- Vendor shall not copy any County Data to any media, including hard drives, flash drives, or other electronic devices, other than as expressly approved in writing by the County.
- Vendor shall return or destroy all Confidential Information received from the County or created or received by Vendor on behalf of the County, upon request from the County.
- In the event that returning or destroying Confidential Information is infeasible, Vendor shall notify the County of the conditions that make return or destruction infeasible. Such determination must be approved by the County, and Vendor shall extend protections, and limit further uses and disclosures of such information.
- Vendor shall return all County Data in an electronic format via a secure service, such as SFTP, API, or secure online shared storage facility.
- Security practices regarding secure application development and permissioning must be documented and approved by the County.

5.2 Encryption and Data in Transit

The Solution shall support the latest encryption standards and TLS protocols for data in motion and at rest for all Confidential Information and PII. Where CJI is involved, encryption shall meet the requirements of FIPS 140 validation as specified in Section 10. Where ePHI is involved, encryption shall comply with HIPAA Security Rule requirements as specified in Section 11.

5.3 Data Backup and Recovery

County Data shall be protected with current backup technologies and backed up daily (at least every 24 hours, unless otherwise agreed), with retention of no less than thirty (30) days, and for the duration of the Agreement. Backup and recovery capabilities shall exist within both production and disaster recovery environments. All County Data shall be hosted and protected within the continental United States.

5.4 Audit History

The Solution shall maintain a complete history of all data, including user identification and timestamps for data creation, updates, and deletions, to support a complete audit trail for the duration of the Agreement. This includes persistence of deleted data (“soft deletes”) for all key entities as determined by County requirements. Reporting on audit history shall be efficient and shall preferably include out-of-the-box reports summarizing data changes. Vendor shall provide the County with a data model for logs and a method for the County to access this information.

Section 6. Identity and Access Management

- The Solution must comply with the County’s Security and Access Control policies.

- Any third party, subcontractor, employee, or agent to whom access to County Data or information systems is granted must agree to the same restrictions, standards, and conditions that apply under this Agreement, and such access must be approved by the County.
- All parties with access to County Data shall implement reasonable and appropriate safeguards to ensure the confidentiality, integrity, and availability of the data and information systems.
- Vendor shall maintain access controls, security policies, and incident response plans that comply with NIST, ISO/IEC 27001, and current County security policies.
- Vendor shall report to the County's Chief Information within twenty-four (24) hours of discovery of any security incident . that materially compromises the security, confidentiality, or availability of the Solution as it relates to County Data
- Vendor shall maintain audit event logs according to County policy and provide this information to the County upon request.
- Vendor shall develop and implement policies and procedures describing how users are to protect against intrusion, tampering, viruses, and other threats.
- The Solution shall support authentication integration with Active Directory, including user account and password requirements compatible with the latest version of SAML protocol or other County-approved SSO service platforms. Where required for solution integration, County shall provide necessary support including meeting with Vendor and implementation. County is responsible for any costs arising from this integration including necessary licensing costs from County-approved SSO platform.

Note: Where CJI is involved, Vendor personnel must also satisfy the background check, security awareness training, and multifactor authentication requirements set forth in Section 10. Where PHI is involved, access must be limited to the minimum necessary standard as required by Section 11.

Section 7. Portability and Disentanglement

7.1 Data Portability

The County must be able to retrieve its data and applications from the Solution and migrate them into different County environments or directly to a successor solution at the expiration or termination of the Agreement. If the Solution uses proprietary software or formats to store County Data, Vendor shall transform the data into a format suitable for County consumption at no additional cost. The County may also need to retrieve data to respond to Freedom of Information Act ("FOIA") requests or to fulfill other legal obligations. To that end, the data format shall be susceptible to digital redaction such that a portion or all the data may be redacted digitally prior to production of the data.

7.2 Disentanglement Plan

Vendor shall work with the County to establish a Disentanglement Plan as a deliverable, to be executed at the end of the Agreement term (including any renewals). The Disentanglement Plan shall include:

- Transfer of all County-generated information to the County in a format specified by the County.
- Deletion of all County information from Vendor's systems after the County receives and validates the data, including working copies, backup copies, and data in development or staging environments.
- Certification in writing by Vendor that all County Data has been transferred and/or destroyed in accordance with the County's direction.

Section 8. Records Management and the Illinois Local Records Act

All records created, received, maintained, or transmitted by Vendor in connection with the performance of Services under this Agreement that constitute Public Records of the County are subject to the Illinois Local Records Act (50 ILCS 205) ("ILRA"). Vendor acknowledges that the County is legally obligated to preserve, manage, and dispose of Public Records in accordance with the ILRA and retention schedules approved by the Local Records Commission.

8.1 Record Preservation and Retention

- Vendor shall not destroy, alter, deface, remove, or conceal any Public Record of the County, whether in physical or electronic form, except as expressly authorized in writing by the County and in accordance with an approved retention schedule.
- Vendor shall maintain all records generated, collected, or processed on behalf of the County for the retention periods specified in the County's applicable retention schedules, or as otherwise directed by the County. In the absence of a specific retention schedule, Vendor shall retain all such records for a minimum of seven (7) years following the expiration or termination of this Agreement, unless a longer period is required by law.
- Vendor shall store and manage County records in a manner that ensures their integrity, authenticity, reliability, and usability for the full duration of the applicable retention period.

8.2 Electronic Records Standards

- Any electronic records system used by Vendor to create, store, or manage County records must reproduce original records accurately and legibly in all details and must not permit unauthorized additions, deletions, or changes to original document images.
- Electronic records must be retained in a trustworthy manner so that the records and the information contained therein are always accessible and usable for subsequent reference during the applicable retention period.

- Vendor shall ensure that electronic records are maintained in non-proprietary or widely supported formats or shall provide the County with the tools and documentation necessary to access and use the records independently of Vendor's systems.

8.3 Disposition and Disposal

- Vendor shall not dispose of or destroy any County records without the prior written authorization of the County and, where applicable, approval from the Local Records Commission through a Records Disposal Certificate.
- Upon request, Vendor shall cooperate with the County in preparing Applications for Authority to Dispose of Local Records and Records Disposal Certificates as required under the ILRA.
- Upon expiration or termination of this Agreement, Vendor shall transfer all County records to the County in an electronic format specified by the County and shall certify in writing the complete transfer or destruction of all copies, including backup and archival copies, in accordance with the County's direction.

8.4 Freedom of Information Act Support

- Vendor acknowledges that County records in Vendor's possession may be subject to disclosure under the Illinois Freedom of Information Act (5 ILCS 140). Vendor shall provide reasonable assistance to the County in responding to FOIA requests, including producing responsive records in the format requested, within the timeframes required by law.
- Vendor shall not independently respond to any FOIA, or other public records request directed at County Data without prior written authorization from the County.

8.5 Essential Records Protection

Vendor shall cooperate with the County's efforts to identify, protect, and preserve essential records necessary for the continuity of governmental functions in the event of an emergency, consistent with the ILRA's requirements for essential records programs.

8.6 Penalties

Vendor acknowledges that the knowing and unauthorized alteration, destruction, defacement, removal, or concealment of Public Records is a Class 4 felony under Illinois law (720 ILCS 5/32-8). Vendor shall ensure that all employees, agents, and subcontractors who handle County records are informed of their obligations under the ILRA and this Agreement.

Section 9. Digital Accessibility – ADA Title II Compliance

The County is subject to Title II of the Americans with Disabilities Act (42 U.S.C. § 12131 et seq.) and the Department of Justice's final rule on accessibility of web information and services of state and local government entities, published April 24, 2024

(28 CFR Part 35). This rule requires the County to ensure that its web content and mobile applications conform to WCAG Version 2.1, Level AA. To the extent that the Services, Solution, or any deliverables under this Agreement include web-based content, applications, portals, or mobile applications made available to the public or used by the County in the delivery of its services, programs, or activities, Vendor shall comply with the following:

9.1 WCAG Conformance

- All web content, web applications, portals, dashboards, public-facing interfaces, and mobile applications provided, hosted, or maintained by Vendor shall conform to WCAG 2.1, Level AA (encompassing both Level A and Level AA success criteria) at the time of delivery.
- The parties acknowledge that ongoing conformance to WCAG 2.1, Level AA is dependent on a variety of factors outside of Vendor's control, including but not limited to content updates, document uploads, configuration changes, and third-party scripts or integrations implemented by or at the direction of the County.
- Accordingly, continued conformance following go-live is not guaranteed and requires ongoing monitoring, testing, and remediation. Vendor offers accessibility scanning and remediation services designed to support ongoing compliance, which are not included in the base Services unless expressly set forth in the Agreement.Conformance shall be maintained whenever updates, upgrades, patches, or new features are deployed.
- Vendor shall, at contract execution and annually thereafter as well as upon request, provide a current Voluntary Product Accessibility Template (VPAT) or equivalent accessibility conformance report documenting the Solution's conformance with WCAG 2.1, Level AA.

9.2 Scope of Accessibility Obligations

- Accessibility compliance is a shared responsibility between Vendor and the County. Vendor's accessibility obligations extend to all components of the Solution used by the County to deliver services, programs, or activities to the public, including but not limited to online forms, document viewers, interactive tools, multimedia content, notification systems, and self-service portals. The County is responsible for ensuring the accessibility of all content, documents, media, and configurations that it creates, uploads, modifies, or manages within the Solution.
- Where the Solution generates or outputs electronic documents that will be made available to the public, such documents shall conform to applicable accessibility standards, including PDF/UA (ISO 14289-1) for PDF documents. Other electronic documents made available to the public (including .docx, .xlsx, and .pptx formats) shall conform to applicable accessibility standards equivalent to WCAG 2.1, Level AA provided these documents have been created by the County to conform to these standards originally. Alternatively, Vendor may offer automated

tools such as a PDF-to-HTML conversion tool, which provides WCAG conforming alternatives to these formats.

- All multimedia content embedded in or delivered through the Solution shall include captions for prerecorded and live audio content, and audio descriptions for prerecorded video content, as required by WCAG 2.1, Level AA.

9.3 Testing and Remediation

- Vendor shall perform accessibility testing using a combination of automated tools and manual testing methods (including testing with assistive technologies such as screen readers) prior to initial deployment and following any updates; including any release, patch, feature addition, or configuration change that affects public-facing interfaces or document output.
- Vendor shall remediate any accessibility deficiencies, excluding County-managed content, configuration changes, or third-party components identified through testing, user reports, or County audits within thirty (30) calendar days of notification, or within such other timeframe as mutually agreed for complex remediation efforts.
- Accessibility issues arising from County-managed content, configuration changes, or third-party components shall be the responsibility of the County unless Vendor's optional accessibility services are engaged. Vendor shall provide documentation of accessibility testing results and remediation activities upon request.

9.4 Third-Party Components

- Vendor shall not be responsible for accessibility issues arising from third-party components, plug-ins, widgets, scripts, or embedded content that are not developed or controlled by Vendor. Vendor shall make commercially reasonable efforts to inform the County of known accessibility considerations associated with third-party integrations where applicable. As a courtesy, Vendor will make itself available, upon request, to provide general, consultative guidance to the County regarding accessibility considerations and best practices when evaluating or implementing third-party components. Such guidance is advisory in nature and does not constitute a guarantee of accessibility compliance for third-party components or services. Vendor shall include accessibility conformance requirements where applicable in any agreements with subcontractors or third parties who contribute to the Solution.

9.5 Contractor Responsibility

Under the DOJ's final rule, state and local governments that contract with other entities to provide public services remain responsible for ensuring that their contractors comply with Title II. Vendor acknowledges this obligation and agrees to cooperate fully with the County to ensure the Solution meets all applicable accessibility requirements.The parties acknowledge that the DOJs final rule or Title II of the ADA does allow for exceptions. Parties agree to work in good faith to avoid invoking these exceptions

where a commercially viable solution is reasonable. Any request by Vendor to invoke such an exception must be submitted in writing, with supporting documentation sufficient for the County to evaluate the claim and shall not take effect unless and until the County provides written approval. Failure to achieve or maintain a high level of WCAG 2.1, Level AA conformance may constitute a breach of this Agreement, subject to the cure and default provisions of the Agreement.

9.6 Ongoing Compliance

- The parties acknowledge that accessibility compliance requires ongoing monitoring and remediation due to the dynamic nature of web content and evolving standards.
- Vendor shall designate a qualified individual as an accessibility point of contact to coordinate with the County on accessibility matters.
- Vendor shall ensure that the Solution includes or supports an accessible mechanism by which users may report accessibility barriers or request accommodations, and shall ensure that such mechanism itself conforms to WCAG 2.1, Level AA.
- Vendor shall monitor changes to applicable accessibility standards and regulations and shall notify the County of any anticipated impacts to the Solution's conformance.
- Vendor shall provide training documentation or guidance to County staff, as reasonably requested, to support the creation and maintenance of accessible content within the Solution.
- Vendor offers accessibility scanning and remediation services designed to support ongoing compliance, including identification and correction of accessibility issues affecting both platform components and rendered content. Such services are not included in the base Services unless expressly set forth in the Agreement.

Section 10. Criminal Justice Information Services (CJIS) Compliance

Applicability. This Section applies when the Services, Solution, or any component thereof involves the creation, access, receipt, storage, processing, transmission, or destruction of CJI on behalf of the County and is explicitly agreed to as a deliverable service in a written agreement or amendment signed by both parites. Where this Section applies, its requirements are in addition to all other requirements of this Exhibit and shall be deemed incorporated into every aspect of Vendor's obligations under the Agreement.

10.1 CJIS Security Policy Compliance

- Vendor shall comply with the FBI CJIS Security Policy, as amended from time to time (currently Version 6.0, December 2024), and all applicable federal and State of Illinois regulations governing the access to and protection of CJI.

- Vendor shall align its security controls with NIST SP 800-53 Rev. 5, consistent with the CJIS Security Policy's control-based framework.
- Vendor shall monitor updates to the CJIS Security Policy and implement required changes within the timeframes specified by the FBI CJIS Division or the Illinois State Police, as the CJIS Systems Agency (CSA) for the State of Illinois.

10.2 CJIS Security Addendum

- Vendor and all Vendor personnel who will have access to CJI shall execute the CJIS Security Addendum prior to being granted access to any CJI or systems that process CJI.
- Vendor shall ensure that all subcontractors, agents, and third parties who may have access to CJI also execute the CJIS Security Addendum and comply with all applicable CJIS requirements.
- Vendor shall maintain executed copies of the CJIS Security Addendum and make them available to the County upon request.

10.3 Personnel Security

- All Vendor personnel who will have access to CJI, or to systems that process or store CJI, shall undergo a state and national fingerprint-based background check prior to being granted access. Background checks shall be adjudicated by the County or its designee in accordance with CJIS Security Policy requirements.
- Vendor personnel who do not pass the required background check shall not be granted access to CJI or to any County systems that process CJI and shall be immediately removed from any CJI-related duties.
- All Vendor personnel with access to CJI shall complete CJIS Security Awareness Training within six (6) months of initial assignment and annually thereafter, as required by the CJIS Security Policy.

10.4 Access Controls and Authentication

- Access to CJI shall be restricted to authorized personnel on a need-to-know, need-to-use basis, based on the principle of least privilege.
- Vendor shall implement and enforce multifactor authentication (MFA) for all users accessing CJI or systems that contain CJI, using phishing-resistant MFA methods where technically feasible, consistent with CJIS Security Policy Version 6.0 requirements.
- Vendor shall implement role-based access controls and maintain a current list of all personnel authorized to access CJI, which shall be provided to the County upon request.
- Vendor shall promptly revoke access to CJI for any personnel who no longer require access, including upon termination, reassignment, or change of role.

10.5 Encryption

- CJI shall be encrypted in transit and at rest using cryptographic modules validated under FIPS 140 (currently FIPS 140-3), as required by the CJIS Security Policy.
- Encryption key management practices shall comply with CJIS Security Policy requirements and industry best practices.

10.6 Audit and Monitoring

- Vendor shall maintain detailed audit logs of all access to, and activity involving, CJI, including user identification, date and time of access, type of activity, and success or failure of access attempts.
- Audit logs shall be retained for a minimum period consistent with the CJIS Security Policy and shall be made available to the County, the Illinois State Police (as CSA), or FBI CJIS Division auditors upon request.
- Vendor shall support and cooperate with CJIS compliance audits conducted by the County, the Illinois State Police, or the FBI CJIS Division, including providing access to systems, facilities, records, and personnel.

10.7 Incident Response

- Vendor shall report any security incident involving or potentially involving CJI to the County's Chief Information Officer and to the Illinois State Police CJIS Systems Officer (CSO) within one (1) hour of discovery.
- Vendor shall maintain a written incident response plan that addresses CJI-specific incidents and shall provide a copy to the County upon request.
- Vendor shall cooperate fully with any investigation conducted by the County, the Illinois State Police, or the FBI CJIS Division related to a security incident involving CJI.

10.8 Physical Security

Vendor shall implement physical security controls sufficient to protect any facility, equipment, or media where CJI is stored, processed, or accessed, consistent with the CJIS Security Policy. This includes, but is not limited to, controlled facility access, visitor logs, and secure disposal of physical media containing CJI.

10.9 Cloud Services

If the Solution utilizes cloud-based infrastructure for the storage, processing, or transmission of CJI, the cloud service provider must meet CJIS Security Policy requirements and maintain an executed CJIS Security Addendum. The County retains the right to approve or reject the use of any cloud service provider for CJI-related services.

Section 11. HIPAA Compliance and Business Associate Obligations

Applicability. This Section applies when the Services, Solution, or any component thereof involves the creation, receipt, maintenance, transmission, or storage of PHI on behalf of the County or any County department that operates as a Covered Entity or hybrid entity under HIPAA. Where this Section applies, Vendor acknowledges that it is acting as a Business Associate of the County, and the terms of this Section shall constitute the Business Associate Agreement ("BAA") required under 45 CFR 164.502(e) and 164.504(e).

11.1 Permitted Uses and Disclosures

- Vendor shall not use or disclose PHI other than as permitted or required by this Agreement or as required by law.
- Vendor shall use PHI only for the purpose of performing the Services described in the Agreement and shall not use or disclose PHI in a manner that would violate the HIPAA Rules if done by the County.
- Vendor shall limit its use and disclosure of PHI to the minimum necessary to accomplish the intended purpose of the use, disclosure, or request, consistent with the HIPAA minimum necessary standard.
- Vendor shall not use or disclose PHI for marketing purposes, shall not sell PHI, and shall not use or disclose PHI for underwriting purposes.

11.2 Safeguards

- Vendor shall implement and maintain administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of ePHI that it creates, receives, maintains, or transmits on behalf of the County, in accordance with the HIPAA Security Rule (45 CFR Part 164, Subpart C).
- Vendor shall conduct and document a risk analysis of its systems that create, receive, maintain, or transmit ePHI, and shall implement security measures sufficient to reduce risks and vulnerabilities to a reasonable and appropriate level.
- Vendor shall encrypt all ePHI at rest and in transit using encryption standards consistent with NIST guidelines and the HIPAA Security Rule.
- Vendor shall implement access controls, including unique user identification, emergency access procedures, automatic logoff, and encryption and decryption mechanisms.

11.3 Breach Notification

- Vendor shall report to the County any use or disclosure of PHI not provided for by this Agreement of which Vendor becomes aware, including any Security Incident (as defined in 45 CFR 164.304) or Breach of Unsecured PHI (as defined in 45 CFR 164.402).

- Vendor shall report any Breach of Unsecured PHI to the County without unreasonable delay, and in no event later than twenty-four (24) hours after discovery of the Breach.
- Vendor's notification shall include, to the extent available: the identification of each individual whose PHI has been, or is reasonably believed to have been, affected; a description of what happened; the types of PHI involved; steps Vendor is taking to investigate and mitigate the Breach; and contact information for Vendor's designated representative managing the Breach response.
- Vendor shall cooperate with the County in meeting its notification obligations under the HIPAA Breach Notification Rule (45 CFR Part 164, Subpart D) and shall bear all costs associated with notification, investigation, and remediation to the extent the Breach is attributable to Vendor's acts or omissions.

11.4 Subcontractors

- Vendor shall ensure that any subcontractor that creates, receives, maintains, or transmits PHI on behalf of Vendor for the performance of Services under this Agreement agrees to the same restrictions, conditions, and requirements that apply to Vendor under this Section, by entering into a written agreement that complies with 45 CFR 164.504(e)(1)(ii).
- Vendor shall remain fully responsible for the acts and omissions of its subcontractors with respect to PHI.

11.5 Individual Rights

- Vendor shall make available PHI in a Designated Record Set to the County, or at the County's direction to an individual, within ten (10) business days of request, in order for the County to meet its obligations under 45 CFR 164.524 (access of individuals to PHI).
- Vendor shall make PHI available for amendment and incorporate any amendments to PHI as directed by the County, in order for the County to meet its obligations under 45 CFR 164.526.
- Vendor shall make available the information required to provide an accounting of disclosures in accordance with 45 CFR 164.528.
- Vendor shall document disclosures of PHI and information related to such disclosures as would be required for the County to respond to a request by an individual for an accounting of disclosures.

11.6 County's Obligations

The County shall notify Vendor of any limitations in its Notice of Privacy Practices that may affect Vendor's use or disclosure of PHI. The County shall notify Vendor of any changes in, or revocation of, the permission by an individual to use or disclose his or her PHI, to the extent that such changes may affect Vendor's use or disclosure of PHI. The County shall not request that Vendor use or disclose PHI in any manner that would not be permissible under the HIPAA Rules if done by the County.

11.7 Government Access

Vendor shall make its internal practices, books, and records relating to the use and disclosure of PHI available to the Secretary of the U.S. Department of Health and Human Services for purposes of determining the County's and Vendor's compliance with HIPAA.

11.8 Return or Destruction of PHI

Upon termination or expiration of the Agreement, Vendor shall, at the County's election, return or destroy all PHI received from, or created or received on behalf of, the County. If return or destruction is not feasible, Vendor shall extend the protections of this Section to the retained PHI and limit further uses and disclosures to those purposes that make the return or destruction infeasible, for so long as the PHI is retained. This provision shall survive the termination or expiration of the Agreement.

11.9 Term and Termination

The obligations of this Section shall be effective as of the date the Agreement is executed and shall remain in effect for as long as Vendor retains any PHI. The County may terminate the Agreement if the County determines that Vendor has violated a material term of this Section. If cure is not possible, the County shall report the violation to the Secretary of the U.S. Department of Health and Human Services. The respective rights and obligations of Vendor under this Section shall survive the termination or expiration of the Agreement.

Section 12. General Provisions

12.1 Survival

The obligations set forth in this Exhibit, including but not limited to those related to Confidential Information, CJI, PHI, records management, data return and destruction, and indemnification, shall survive the expiration or termination of the Agreement.

12.2 Compliance with Laws

Vendor shall comply with all applicable federal, state, and local laws, regulations, and ordinances, as they may be amended from time to time, including but not limited to the Illinois Local Records Act (50 ILCS 205), the Illinois Freedom of Information Act (5 ILCS 140), the Illinois Personal Information Protection Act (815 ILCS 530), the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.), the Health Insurance Portability and Accountability Act (HIPAA) and associated rules, the FBI CJIS Security Policy, and any rules, regulations, or guidance issued thereunder.

12.3 Subcontractors

Vendor shall ensure that all subcontractors, agents, and third parties performing services or having access to County Data in connection with the Agreement are bound by obligations no less protective than those contained in this Exhibit, including the

requirements of Sections 10 and 11 where applicable. Vendor shall remain fully responsible for the acts and omissions of its subcontractors.

12.4 Right to Audit

The County reserves the right, upon reasonable notice, to audit Vendor's compliance with the requirements of this Exhibit, including inspection of systems, processes, records, and facilities used in the performance of Services. This right extends to audits conducted by the County, the Illinois State Police, the FBI CJIS Division, or the U.S. Department of Health and Human Services, as applicable. Vendor shall cooperate fully with any such audit and shall provide access to relevant personnel, documentation, and systems.

12.5 Interpretation

Any ambiguity in this Exhibit shall be interpreted to permit compliance with the HIPAA Rules, the CJIS Security Policy, the Illinois Local Records Act, and all other applicable legal requirements. In the event of a conflict between the terms of this Exhibit and the terms of the Agreement, the more protective provision with respect to the County's data, records, and legal obligations shall control.

12.6 Amendment

This Exhibit may be amended only by a written instrument signed by authorized representatives of both parties. The parties agree to take such action as is necessary to amend this Exhibit from time to time as required for compliance with HIPAA, the CJIS Security Policy, and any other applicable laws or regulations.

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:	DUPAGE COUNTY WEBSITE REPLACEMENT 22-024-IT
COMPANY NAME:	Revize LLC
CONTACT PERSON:	Thomas Jean
CONTACT EMAIL:	thomas@revize.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: Thomas Jean Signature: Signature on File

Title: Program Manager Date: 4/2/2026

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

File #: TE-P-0005-26 **Agenda Date:** 4/7/2026 **Agenda #:** 20.A.

AWARDING RESOLUTION ISSUED TO
JUSTFOIA, INC.
FOR IMPLEMENTATION SERVICES, TRAINING,
LICENSING, AND SUPPORT
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL AMOUNT $36,404.33)

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 OMNIA Partners Cooperative Agreement #01-162; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the OMNIA Partners Cooperative Agreement #01-162, the County of DuPage will contract with JustFOIA, Inc.; and

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to JustFOIA, Inc., for implementation services, training, licensing, and support for JustFOIA Records Request Tracking Solution, for the period of April 15, 2026 through April 14, 2027, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for implementation services, training, licensing, and support for JustFOIA Records Request Tracking Solution, for the period of April 15, 2026 through April 14, 2027, for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to JustFOIA, Inc., 3717 Apalachee Parkway, Suite 201, Tallahassee, FL 32311, for a contract total amount not to exceed $36,404.33, per contract pursuant to the OMNIA Partners Cooperative Agreement #01-162.

Enacted and approved this 14th day of April, 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#: 26-1024	RFP, BID, QUOTE OR RENEWAL #: Quote #4026	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $36,404.33
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 04/07/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $36,404.33
	CURRENT TERM TOTAL COST: $36,404.33	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: JustFOIA, Inc.	VENDOR #:	DEPT: IT	DEPT CONTACT NAME: Richard Burnson
VENDOR CONTACT: Murray Smith	VENDOR CONTACT PHONE: 850-757-7291	DEPT CONTACT PHONE #: 630-407-5064	DEPT CONTACT EMAIL: Richard.Burnson@dupagecounty.gov
VENDOR CONTACT EMAIL: msmith@justfoia.com	VENDOR WEBSITE: justfoia.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.).
Implementation services, training, licensing, and support for JustFOIA Records Request Tracking Solution, per OMNIA #01-162 contract pricing.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This procurement is necessary to implement a secure, scalable solution that improves records management efficiency and public service delivery. The JustFOIA partnership provides ongoing support, training, and a highly configurable system that can adapt to evolving organizational needs. Key objectives include enhancing operational efficiency through unlimited user access, strengthening compliance with government security standards, improving staff adoption through continuous training, and expanding capabilities beyond FOIA to manage additional workflows. Overall, this investment ensures a flexible, compliant, and future-ready platform that maximizes long-term value.

SECTION 2: DECISION MEMO REQUIREMENTS

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

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. We are utilizing OMNIA #01-162 contract 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) Approve this contract to improve records management efficiency and public service delivery. 2) Continue relying on less efficient, potentially manual or fragmented processes for managing records requests.

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: JustFOIA, Inc.	Vendor#:	Dept: IT	Division:
Attn: Murray Smith	Email: msmith@justfoia.com	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone: (850) 757-7291	Fax:	Phone: 630-407-5037	Fax:
Send Payments To:		*Ship to:*	
Vendor: JustFOIA, Inc.	Vendor#:	Dept: IT	Division:
Attn:	Email:	Attn: Richard Burnson	Email: Richard.Burnson@dupagecounty.gov
Address: 3717 Apalachee Parkway, Suite 201	City: Tallahassee	Address: 421 N. County Farm Road	City: Wheaton
State: FL	Zip: 32311	State: IL	Zip: 60187
Phone: (866) 761-5301	Fax:	Phone: 630-407-5064	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 15, 2026	Contract End Date (PO25): Apr 14, 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		Recurring Annual Services	FY26	1000	1110	53807		25,739.33	25,739.33
2	1	EA		Professional Services	FY26	1000	1110	53020		10,665.00	10,665.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 36,404.33

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please send PO to Sarah Godzicki & Richard Burnson and copy both when emailing 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.

ADDENDUM NO. 1 TO MASTER SERVICES AGREEMENT NO. 21828

Pursuant to Master Services Agreement No. 21828 ("**Agreement**"):

This Order, designated as Addendum No. 1, is entered into as of _____, ("**Order Effective Date**"), by and between JustFOIA, Inc. ("Company" or "JustFOIA") and Client. This Order is subject to the Agreement and the following terms that are applicable to Company providing Company software (the "Solution") to Client. Company is an affiliate of MCCi and will provide the Solution as set forth hereunder. Company will invoice Client directly for the same. If there is any conflict between a provision of the Agreement and this Order, the Order will control. Any capitalized terms not otherwise defined herein shall have the meaning set forth in the Agreement. This Order supersedes any previous quotes or proposals received. Use of pre-printed forms, including, but not limited to, email, purchase orders, shrink-wrap or click-wrap agreements, acknowledgements, or invoices, is for convenience only, and all unilaterally issued and/or pre-printed terms and conditions stated thereon, except as specifically set forth in this Order, are void and of no effect.

IN WITNESS WHEREOF, the parties hereto have caused this Addendum No. 1 to be executed by their respective duly authorized representatives as of the Addendum Effective Date.

JustFOIA, Inc	**DUPAGE COUNTY ("Client")**
Signed: _____	Signed: _____
Name: _____	Name: Richard Burnson
Title: _____	Title: Deputy CIO
Date: _____	Date: _____

PRICING

justfoia
an MCCi brand

3717 Apalachee Parkway, Suite 201
Tallahassee, FL 32311
850.701.0725
850.564.7496 fax

Bill to: Sarah Godzicki
ITAP@dupagecounty.gov
Ship to: Richard Burnson
richard.burnson@dupagecounty.gov
cc AP Contact: ITAP@dupagecounty.gov

Client Name: DuPage County
Client Address: 421 North County Farm Road, Wheaton, IL 60189
Quote Number: 40932
Quote Type: New JustFOIA System
Site Name: DuPage County, IL
URL: dupagecounty.justfoia.com

Quote Date: 3/25/26

Subscription Period Start Date:
Date of Contract Execution
Subscription Period End Date:
12 Months from Date of Contract Execution

Product Description:	*Qty.*	*Unit Cost*	*OMNIA - NCPA 01-162*	*Total*
JustFOIA ANNUAL RECURRING SERVICES				
☑ **JustFOIA Pro Plus: 400,000+ Population**	1	$18,295.00	$16,465.50	$16,465.50
☑ **Payment Portal for JustFOIA Pro Plus**	1	$2,744.25	$2,469.83	$2,469.83
☑ **Single Sign-On (SSO)**	1	Included	Included	Included
☑ **Any & All Document Management**	1	Included	Included	Included
☑ **Unlimited Admins, Power Users & General Users**	1	Included	Included	Included
☑ **Unlimited Storage**	1	Included	Included	Included
JustFOIA SUPPLEMENTAL SUPPORT SUBSCRIPTION				
☑ **JustFOIA Process Administration Support Services** *Up to 40 hours of JustFOIA staff time to be used post-implementation for training, consultation, configuration or adjustments to workflows. Hours expire when subscription period ends.*	1	$7,560.00	$6,804.00	$6,804.00
SUBTOTAL - RECURRING ANNUAL SERVICES				***$25,739.33***

Service Description:	*Qty.*	*Unit Cost*	*OMNIA - NCPA 01-162*	*Total*
JustFOIA SERVICE PACKAGES				
☑ **Pro Implementation**	1	Included	Included	Included
☑ **Configuration of 1 Request Form** *• DuPage County FOIA Records Requests*	1	Included	Included	Included
☑ **Additional Request Form Configuration** *• DuPage County Elected Officials FOIA Records Requests*	1	$1,500.00	$1,350.00	$1,350.00
☑ **Additional Department Onboarding** *• DuPage County Sheriff's Office FOIA Records Request*	1	$2,250.00	$2,025.00	$2,025.00
☑ **Payment Portal Configuration** *for Global Payments, Authorize.NET, PayPal, NIC, Catalis, or Paymentus payments*	1	$750.00	$675.00	$675.00
☑ **Single Sign-On Configuration**	1	Included	Included	Included

☑	**DirectRoute Workflow Configuration** *Drop-down menu that changes the request status and notifies the assignee.*	2	$2,500.00	$2,250.00	$4,500.00
☑	**Any & All Document Management Configuration**	1	Included	Included	Included
☑	**Remote End-User Training**	1	$500.00	$450.00	$450.00
☑	**Dynamic Fields Configuration (up to 10/package)**	5	$370.00	$333.00	$1,665.00

SUBTOTAL - ONE-TIME SERVICES	***$10,665.00***

YEAR 1 ORDER COST	***$36,404.33***

All Quotes Expire 30 Days from Quote Date

This is NOT an invoice. Please use this confirmation to initiate Client's purchasing process.

RECURRING SERVICES

Client has elected to license the JustFOIA software provided as a service (the "**Solution**").

An annual increase of 5% will be applied to the immediately preceding annual rates (excluding any initial or one-time discounts). The Recurring Services portion of this Order and/or applicable Addendum will renew upon payment of annual renewal invoice or will terminate as set forth below ("Termination" section).

SALES TAX

Sales tax will be invoiced where the Client is not exempt and/or has not communicated its tax status to JustFOIA. Sales tax is not included in the fee quote above.

TERMINATION

Either party may terminate this Order upon any of the following:

(a) Thirty (30) days after one party notifies the other in writing that they are in breach or default of this Order, unless the breaching party cures such breach or default within such thirty (30) day period; or

(b) Fifteen (15) days after the filing of a petition in bankruptcy by or against either party, any insolvency of a party, any appointment of a receiver for such party, or any assignment for the benefit of such party's creditors (a "**Bankruptcy Event"),** unless such party cures such Bankruptcy Event within the fifteen (15) day period; or

(c) If Client has not paid in full the renewal invoice within 45 days after scheduled renewal date of the Recurring Services, the Order (and/or applicable addendum) will systematically terminate, but may be reinstated if/when the Client pays the renewal invoice in full (including any applicable reinstatement fees); or

(d) If Client is a city, county, or other government entity the following applies: If Client's governing body fails to appropriate sufficient funds to make payments due and to become due during Client's next fiscal period, Client may, subject to the terms herein, terminate the Order as of the last day of the fiscal period for which appropriations were received (each an "**Event of Non-appropriation**"). Client agrees to deliver notice of an Event of Non-appropriation to JustFOIA at least 30 days prior to the end of Client's then-current fiscal period, or if an Event of Non-appropriation has not occurred by that date, promptly upon the occurrence of any such Event of Non-appropriation. If this Order is terminated following an Event of Non-appropriation, Client agrees to compensate JustFOIA for services rendered prior to such Event of Non-appropriation.

[remainder of page intentionally left blank]

BILLING

JustFOIA will invoice Client as follows:

Product/Service Description	Timing of Billing
Recurring Services	▪ **Initial Sale:** Upon receipt of Order. ▪ **Annual Renewal:** 75 days in advance of expiration date.
One-Time Services	50% upon project kickoff, remaining 50% upon project completion and project acceptance.

JustFOIA shall not send any invoices, nor claim payment, for any fees or expenses incurred by JustFOIA until both parties authorize this Order.

PAYMENT

Client agrees to pay all undisputed invoices and undisputed portions of a disputed invoice in full within the period of time set forth for payment and approval in the Local Government Prompt Payment Act (605 ILCS 505/1, et seq.). Notwithstanding any payment terms to the contrary, while Company will send a renewal invoice approximately 75 days prior to the expiration of the then current Recurring Services, the payment is not considered delinquent unless it occurs after the expiration date of the Recurring Services. Once payment has been received, no refunds for Recurring Services are available.

TECHNICAL & SUPPLEMENTAL SUPPORT

To support your journey, it's important to have a plan in case issues or needs arise.

Technical Support

JustFOIA Technical Support is provided for all clients through the online support center, by email (support@JustFOIA.com), or by telephone (800-342-2633), during business hours of 8 a.m. to 8 p.m. Eastern Time. Technical Support covers Solution break/fix support, version updates, and continued educational resources including the JustFOIA Training Center.

	JustFOIA Technical Support Services	JustFOIA Managed Support Services	JustFOIA Process Administration Support Services
Description	**Technical**	**JMSS**	**JPASS**
Easy access to JustFOIA's team of support technicians for break/fix support issues (i.e., error codes, bug fixes, etc.) & basic Q&A support	■	■	■
Remote access support through web meeting	■	■	■
Access to version updates, security updates and hotfixes	■	■	■
Customized JustFOIA Training Center Support	■	■	■
Access to high-level support technicians with enhanced knowledge		■	■
Remote Training for New/Existing Users		■	■
Annual System Review (upon Client request)		■	■
System Settings Consultation		■	■
Assistance with Current System Modifications*		■	■
Assistance with New System Configurations**		■	■
Configuration Changes to Routing of Current DirectRoute Workflows		■	■
Dedicated Technical Support Professional			■
Institutional Knowledge of Client's Solution			■
Proactive recurring consultation calls upon the Client's request			■
Adjust Current SSO or Payment Portal Connections			■

***Current System Modifications** includes Public Portal, Forms, Standard Workflows, Email Templates, Advanced Reports, Custom Dashboards, Dynamic Fields, Users, and Redaction settings.

****New System Configurations** includes Users, Forms, Standard Workflows, Email Templates, Advanced Reports, Custom Dashboards, Dynamic Fields, Users, and Redaction settings. This will also include new additional features that are added to Client's subscription in the future.

Note on Hours usage: JustFOIA allows clients to use their hours for a multitude of post-implementation services, as long as a request will not start a service that cannot be completed within the hours available. The creation of new DirectRoute Workflows is not included in Supplemental Support Services.

JustFOIA Supplemental Support Services

Want an enhanced level of post-implementation support? JustFOIA offers two supplemental support packages, Managed Support Services (JMSS) or Process Administration Support Services (JPASS), to cover ongoing consultation, training, and configuration services. A supplemental support package is strongly encouraged to be included with every renewal and is an annual subscription. Pricing is based on the package purchased and is an advanced discounted block of hours, which expires on the same date as Client's annual renewal. JMSS pricing for the advanced block of hours is based on JustFOIA's Support Technician hourly rate discounted by 10%. JPASS pricing for the advanced block of hours is based on JustFOIA's Senior Support Technician hourly rate discounted by 10%.

Supplemental Support Package Definitions

ENHANCED KNOWLEDGE

You'll have access to our team of more knowledgeable support technicians.

REMOTE TRAINING

Additional remote training is conducted to train new users or as refresher training for existing users.

SYSTEM CONSULTATION

JustFOIA offers best practices consultation that includes recommendations for adding additional departments, statuses, email templates, etc.

CONFIGURATION/MODIFICATION SERVICES

Configuration/modification services for request forms, standard workflows, email templates, dynamic form fields, and more.

CHANGES TO ROUTING OF CURRENT DIRECTROUTE WORKFLOWS

For clients with a DirectRoute Workflow, we will make minor adjustments such as changing the routing individual to maintain your DirectRoute Workflow.

DEDICATED SUPPORT PROFESSIONAL & INSTITUTIONAL KNOWLEDGE

You will be assigned a dedicated support professional who will gain institutional knowledge of your agency's unique setup and configuration of the JustFOIA solution.

PROACTIVE, RECURRING CALLS UPON REQUEST

Clients can request to have a recurring call with their dedicated support professional (monthly or quarterly) to discuss recommended changes, questions, or concerns.

ADJUSTMENT OF CURRENT SINGLE-SIGN ON OR PAYMENT PORTAL CONNECTIONS

JustFOIA can assist with adjusting the current SSO or Payment Portal connection.

GENERAL ASSUMPTIONS

The following assumptions serve as the basis for the Service Package(s) reflected below. Any service or activity not described below is not included in the scope of services to be provided. Variations to the following may impact the Service Package's cost and/or schedule, justifying a change order.

- JustFOIA's completion of a Deliverable to Client shall constitute that JustFOIA has conducted its own review and believes it meets Client's requirements. Client shall then have the right to conduct its own review of the Deliverable as Client deems necessary. If Client, in its reasonable discretion, determines that any submitted Deliverable does not meet the agreed upon expectations, Client shall have five (5) business days after JustFOIA's submission to give written notice to JustFOIA specifying the deficiencies in reasonable detail. JustFOIA shall use reasonable efforts to promptly resolve any such deficiencies. Upon resolution of any such deficiencies, JustFOIA shall resubmit the Deliverable for review as set forth above. Notwithstanding the foregoing, if Client fails to reject any Deliverable within five (5) business days, such Deliverable shall be deemed accepted.
- If either party identifies a business issue during the project, JustFOIA and Client must jointly establish a plan to resolve the issues with potential impact analysis of timeline and budget within five (5) business days of identification. Any necessary business decision resulting from the identified business issues must be made by Client within five (5) business days from request.
- Client will maintain primary contacts and project staff for the duration of the project, as a change in staff may result in a change order for time spent by JustFOIA on retraining, reeducating, or changes in direction.
- Any deviations from the contract will be documented in a Change Order that Client must execute.
- All rates are based on normal business hours, Monday through Friday from 8 am to 5 pm local time. If scheduling needs to occur after business hours, additional rates may apply.
- For JustFOIA to excel in providing the highest level of service, Client must provide timely access to technical resources. Client must provide adequate technical support for all JustFOIA installation and support services. If Client does not have "in-house" technical support, it is Client's responsibility to make available the appropriate Information Technology resources/consultant when needed.
- Client will ensure that all Client's personnel who may be necessary or appropriate for the successful performance of the services will, on reasonable notice: (i) be available to assist JustFOIA personnel by answering business, technical and operational questions and providing requested documents, guidelines, and procedures in a timely manner; (ii) participate in the services as reasonably necessary for performance under this Order; and (iii) be available to assist JustFOIA with any other activities or tasks required to complete the services in accordance with this Order.
- Note that all services contracted for must be done as part of the initial implementation. For the avoidance of doubt, if there are services or portions thereof that the Client does not elect to implement as part of the initial implementation, such services are forfeited.
- All services, unless otherwise noted, will be performed remotely.

PRO IMPLEMENTATION

CLIENT TASKS & DELIVERABLES

- Provide a visual flow chart and/or narrative of current records request process(es) and requirements
- Attend all scheduled implementation sessions and respond promptly to requests for information
- Complete necessary configuration assignments in a timely manner, including but not limited to:
  - Create General User and Viewer accounts and respective departments
  - Create user-created email templates
- Conduct internal end-user (General User) trainings
- Perform user acceptance testing
- Complete JustFOIA Training Center trainings and certification
- Configure Deflection/Dynamic Fields, unless Dynamic Fields Configuration Package is quoted

JustFOIA TASKS & DELIVERABLES

- Deploy site in the Microsoft Azure Government Cloud
- Set up Client with Training Center accounts
- Conduct Pre-Implementation Session (1 hour) to collect necessary configuration data and outline expectations
- Lead Implementation Launch Session (1 hour) to identify implementation milestones and introduce Client to public facing JustFOIA site and request form(s)
- Establish and configure initial Administrator and Power User security credentials and respective departments
- Personalize Public Portal with Client branding
- Configure number of request forms defined in Order and necessary request statuses and workflow task lists
- Complete initial configuration of observed holidays
- Complete initial configuration of system email templates
- Conduct two (2) Remote System Trainings (1.5 hours and 1 hour respectively); recordings made available in Training Center
- Conduct one (1) Remote Workflow Training (1 hour per form process); recording made available in Training Center
- Provide training support and resources to Administrator and Power User Team for end-user trainings
- Provide technical support through user testing before going live
- Assist with transition to Client Success and Support Teams
- Provide Go-Live Marketing Press Kit

ADDITIONAL REQUEST FORM CONFIGURATION

CLIENT TASKS & DELIVERABLES

- Provide a visual flow chart and/or narrative of desired records request process(es) and request form requirements

JustFOIA TASKS & DELIVERABLES

- Conduct requirements gathering
- Configure and implement desired form and necessary request statuses and workflow task lists
- Complete testing

EXCEPTIONS

- Creation of DirectRoute Workflows

ADDITIONAL DEPARTMENT ONBOARDING

CLIENT TASKS & DELIVERABLES

- Provide a visual flow chart and/or narrative of current records request process and requirements
- Attend all scheduled implementation sessions and respond promptly to requests for information
- Complete necessary configuration assignments in a timely manner
- Perform user acceptance testing

JustFOIA TASKS & DELIVERABLES

- Conduct Pre-Implementation Session (1 hour) to collect necessary configuration data and outline expectations
- Conduct Implementation Launch Session (1 hour) to identify implementation milestones and introduce Client to public-facing JustFOIA site and request form(s)
- Establish and configure initial Administrator and Power User security credentials and respective departments
- Configure one (1) request form and necessary request statuses and workflow task lists
- Provide technical support through user testing before going live
- Conduct one (1) Remote System Training for form Administrator and Power Users (1 hour); recording made available in Training Center
- Conduct one (1) Remote Workflow Training (1 hour); recording made available in Training Center

PAYMENT PORTAL CONFIGURATION

CLIENT TASKS & DELIVERABLES

- Review Payment Portal Guide
- Set up an account with a valid Payment Processor (Global Payments, Authorize.net, PayPal, NIC, Catalis, Point And Pay, or Paymentus payments)*

**Recommended that merchant account application be completed at the time of JustFOIA contract execution to avoid project delays.*

- Supply necessary credentials from Payment Processor. Examples include:
  - Client Key
  - Web Key
  - API Identifier
  - Payment Type Name
  - Allowed Payment Method
- Participate in testing process

JustFOIA TASKS & DELIVERABLES

- Conduct requirements gathering
- Configure and implement Payment Portal

SINGLE SIGN-ON (SSO) CONFIGURATION

CLIENT TASKS & DELIVERABLES

- Review Single Sign-on Guide
- Follow the Single Sign-on Guide and best practices documentation for your Identity Provider of choice
- Choose a protocol to connect with (e.g.: SAML, Open ID Connect)
- Attend an Integration Call with JustFOIA to walk through any outstanding setup and Q&A, within the scope of JustFOIA responsibilities
- Work with JustFOIA to determine what pieces of information will be needed
- Participate in testing

JustFOIA TASKS & DELIVERABLES

- Conduct requirements gathering
- Configure JustFOIA SSO:
  - Deliver any relevant documentation for connection type to the client
  - Integration call with Client to walk through any outstanding setup and Q&A, within the scope of JustFOIA responsibilities
  - Information gathered by client is provided to JustFOIA
  - Enterprise Connection is created and established in the JustFOIA system
    - Client tests the connection to validate it is configured and working correctly
- Complete testing

DIRECTROUTE WORKFLOW CONFIGURATION

CLIENT TASKS & DELIVERABLES

- Provide a detailed outline of the desired trigger field (department checkboxes or department dropdown on the request form and desired submission outcome for the initial routing automation

JustFOIA TASKS & DELIVERABLES

- Conduct requirements gathering (not to exceed 2 hours)
- Configure and implement DirectRoute Workflow based on requestor form inputs (not to exceed 5 hours)
- Complete testing

ANY & ALL DOCUMENT MANAGEMENT CONFIGURATION

CLIENT TASKS & DELIVERABLES

- Attend remote Document Management training and respond promptly to requests for information

JustFOIA TASKS & DELIVERABLES

- Configure and implement Any & All Document Management module
- Conduct one (1) remote Document Management training session (30 minutes); recording uploaded to Training Center

REMOTE END-USER TRAINING

CLIENT TASKS & DELIVERABLES

- Attend end-user training

JustFOIA TASKS & DELIVERABLES

- Conduct end-user training covering a variety of topics specific to the main duties performing by attending users. Example topics include:
  - Dashboard
  - Request List Page
  - Routing Requests
  - Uploading Response Docs
  - Redaction
  - Time & Materials
  - Correspondence
  - Discussions

DYNAMIC FIELDS CONFIGURATION

CLIENT TASKS & DELIVERABLES

- Provide a list of desired dynamic form field(s), keywords and/or external links

JustFOIA TASKS & DELIVERABLES

- Conduct requirements gathering (not to exceed 1 hour)
- Configure and implement up to 10 dynamic form fields (not to exceed 1 hour)
- Complete testing

JUSTFOIA TERMS OF SOFTWARE SERVICE

THESE **TERMS OF SOFTWARE SERVICE (THESE "TERMS")** APPLY TO ALL ORDERS PLACED FOR THE JUSTFOIA SOFTWARE PROVIDED AS A SERVICE (THE "SOLUTION"). THESE PROVISIONS SHALL SURVIVE AFTER TERMINATION OR EXPIRATION OF ANY AND ALL PORTIONS OF THE ORDER.

WARRANTIES & DISCLAIMERS

JUSTFOIA DOES NOT PROMISE THAT THE SOLUTION WILL BE UNINTERRUPTED OR ERROR-FREE. CLIENT ACKNOWLEDGES THAT THERE ARE RISKS INHERENT IN INTERNET CONNECTIVITY THAT COULD RESULT IN THE LOSS OF CLIENT PRIVACY, CLIENT DATA, CONFIDENTIAL INFORMATION, AND PROPERTY.

JustFOIA Warranties

JustFOIA warrants that (i) the Solution shall perform materially in accordance with any specifications or descriptions set forth herein, (ii) subject to exceptions related to non-JustFOIA software, the functionality of the Solution will not be materially decreased during the term of this Order, (iii) JustFOIA will use industry standard measures to not transmit malicious code and the like ("Malicious Code") to Client, provided that if Client or a user uploads a file containing Malicious Code into the Solution Client shall be liable for the same; and (iv) to JustFOIA's knowledge, Client's use of the Solution in strict compliance with the Order shall not infringe or violate the intellectual property rights of any third-party.

The warranties herein are void to the extent of any Client failure to perform in accordance with the Order and any licensing terms. JustFOIA shall not be responsible for any decrease in functionality or other issues that are the result of (i) the Solution not being used in accordance with the Order, (ii) the Solution being modified or altered by or on behalf of Client without JustFOIA's written permission, or (iii) Internet or network connections, third-party software, streaming services, computers, equipment and/or devices not supplied by JustFOIA.

Client Warranties

Client warrants that JustFOIA's use of Client data and/or any other item provided by Client, in accordance with the Order will not infringe or violate the intellectual property or other rights of any third-party.

Client warrants that it shall have all rights and licenses of third-parties necessary or appropriate for JustFOIA to access or use such third-party products and agrees to produce evidence of such rights and licenses upon the reasonable request of JustFOIA.

LIMITED LIABILITY

JUSTFOIA'S, THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, CONTRACTORS, AND AGENTS, TOTAL AGGREGATE LIABILITY, FOR ANY AND ALL CLAIMS, DAMAGES, LOSSES, LIABILITIES, COSTS, OR EXPENSES, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR OTHERWISE, ARISING OUT OF OR RELATING TO THESE TERMS, OR USE OF THE SOLUTION (INCLUDING, WITHOUT LIMITATION, LICENSED SOFTWARE, SAAS OFFERINGS HOSTED ON MICROSOFT AZURE, AND ANY RELATED PROFESSIONAL SERVICES), SHALL IN NO EVENT EXCEED AN AMOUNT EQUAL TO THE FEES ACTUALLY RECEIVED BY JUSTFOIA UNDER THE APPLICABLE ORDER GIVING RISE TO THE CLAIM DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH LIABILITY.

LIMITED LIABILITY SHALL NOT APPLY TO: (A) BREACH OF INTELLECTUAL PROPERTY RIGHTS; (B) A BREACH OF ANY APPLICABLE ACCEPTABLE USE POLICY; (C) FRAUD OR WILLFUL MISCONDUCT; OR (D) LIABILITY THAT CANNOT BE EXCLUDED OR LIMITED UNDER APPLICABLE LAW.

LIMITED LIABILITY SET OUT IN THIS SECTION SHALL TAKE PRECEDENCE OVER LANGUAGE INCLUDED IN ANY OTHER AGREEMENT.

CLIENT SOLUTION CUSTOMIZATIONS

JustFOIA is not responsible for any damage caused by the user's customization of the system not performed by JustFOIA. JustFOIA will not be held responsible for correcting any problems that may occur from these customizations.

LICENSED SOFTWARE AND SERVICES

During the term of the Order and any applicable addenda, JustFOIA grants to Client and Client accepts a non-transferable, revocable, non-exclusive, and limited license to use the Solution as defined herein subject to the terms, obligations and restrictions set forth in the Order. All rights to the Solution not granted to Client are reserved by JustFOIA.

CLIENT RESPONSIBILITIES

Files and other content that JustFOIA may provide to Client may be protected by intellectual property rights of others. Client will not copy, upload, download, or share files unless Client has the right to do so. Client, not JustFOIA, will be fully responsible and liable for what is copied, shared, uploaded, downloaded, or otherwise used while using the Solution. Client will not upload malware or any other malicious software to the Solution. Client is also responsible for the timely and accurate fulfillment of records requests, and ensuring that no classified, confidential, or illegal information is provided to or through the Solution.

ACCEPTABLE USE POLICY

Client agrees that it will not misuse or attempt to misuse the Solution, and that the Solution will only be used in a manner consistent with the Order. Client may only store non-confidential data to the Solution. It is understood and agreed that the uploading of confidential data to the Solution shall be allowed for redaction purposes (redaction process not to extend beyond 30 calendar days) and that the Solution is not to be used for long-term storage of unredacted confidential data following closure of the request.

Client acknowledges and agrees that all use of the Solution hosted on the Azure Government Cloud is subject to the Microsoft terms and conditions surrounding the same. JustFOIA's obligations and liability and Client's rights are limited by the same. Further, JustFOIA neither accepts liability for, nor warrants the functionality, utility, availability, reliability, or accuracy of, third-party software or third-party services.

INFORMATION & PRIVACY

By using the Solution, Client will be providing JustFOIA with information. Client retains full ownership of its information, and JustFOIA does not assert ownership. These Terms do not grant JustFOIA any rights to Client's information or intellectual property except for the limited rights that are needed to run the Solution, as explained below.

JustFOIA may need Client's permission to handle its information as directed and required for the functioning of the Solution. An example is hosting files or sharing them. Client hereby grants a license to JustFOIA to use and process such information solely to the extent necessary to fulfill JustFOIA's obligations. This license also extends to trusted third parties JustFOIA works with to do the same.

Client is solely responsible for its conduct, the content of its files, and its communications with others while using the Solution. For example, it is Client's responsibility to ensure that it has the rights or permission needed to comply with these Terms, Terms & Conditions.

INFORMATION SHARING AND DISCLOSURE

JustFOIA may use certain trusted third-party companies and individuals to help JustFOIA provide, analyze, and improve the Solution (including but not limited to data storage, maintenance services, database management, web analytics, payment processing, and improvement of the Solution's features). These third parties may have access to Client's information only for purposes of performing these tasks on JustFOIA's behalf and under obligations similar to those in the Information & Privacy section above.

INTELLECTUAL PROPERTY

The Solution and any services surrounding the same herein are not considered "Works made for Hire" or otherwise a grant of any right, title or interest. Except for the license grant herein, all rights to the Solution and all services surrounding the same are—and remain—with JustFOIA. Client shall retain a non-exclusive, royalty-free, world-wide, perpetual license to use the outputs generated by Solution and stored external to Solution by Client during the Subscription Period.

Except for the license grants hereunder, as between Client and JustFOIA, Client retains all rights to Client data and information.

ACCOUNT SECURITY

Client is responsible for any activity using its account and for safeguarding the passwords used to access the Solution, including not disclosing passwords to any third-party. Client will immediately notify JustFOIA of any unauthorized use of Client's account. Client acknowledges that if it wishes to protect its transmission of data or files to the Solution, it is Client's responsibility to use a secure network to communicate with the Solution.

DATA RETENTION & ACCESS

JustFOIA will retain Client's information (data hosted in the Solution) for as long as its account is active or as needed to provide the Solution. If Client wishes to cancel its account or request that JustFOIA no longer use Client's information to provide the Solution, Client may request that JustFOIA delete its account. JustFOIA may retain and use Client's information as necessary to comply with legal obligations, resolve disputes, and enforce mutual agreements. Consistent with these requirements, Client may request that JustFOIA delete Client's information. Please note, however, that there might be latency in deleting information from JustFOIA servers and backed-up versions might exist after deletion. In addition, JustFOIA does not delete Client information from its server's files that Client has in common with other users, provided that JustFOIA's confidentiality obligations will persist with regard to such retained confidential information. Client understands and agrees that once the Client instance of the Solution is decommissioned, JustFOIA may not be able to provide Client a copy of the data included therein. Client agrees that it will back up all Client information that it requires. JustFOIA may decommission any environment after 45 days of Client not maintaining an active subscription to the applicable environment, including without limitation, as a result of non-renewal and/or non-payment. For the avoidance of doubt, if Client has an active subscription, Client may download its data at any time.

NON-JUSTFOIA APPLICATIONS AND PROVIDERS

The Solution may contain links to third-party websites or resources. JustFOIA does not endorse and is not responsible or liable for third-party websites, including, without limitation, availability, accuracy, the related content, products, or services. Client is solely responsible for its use of any such websites or resources.

Acquisition of Non-JustFOIA Products and Services

JustFOIA or third parties may from time to time make available to Client third-party products or services, including but not limited to non-JustFOIA applications and implementation, customization, and other consulting services. Such products and services shall be clearly designated as provided by a third-party in the applicable Order. Any acquisition by Client of such non-JustFOIA products or services, and any exchange of data between Client and any non-JustFOIA provider, is solely between Client and the applicable non-JustFOIA provider. JustFOIA does not warrant or support products or services not provided by JustFOIA, whether or not they are designated by JustFOIA as "Certified" (as that term is defined below) or otherwise, except as specified in the Order and/or applicable addenda. No purchase of non-JustFOIA products or services is required to use the Solution except a supported computing device, operating system, web browser and Internet connection, all of which Client is solely responsible for providing in accordance with the specifications that may be provided by JustFOIA from time to time. For purposes of the Order, "Certified" shall describe applications and other products developed and sold by third parties that JustFOIA has verified interoperate with the Solution.

Non-JustFOIA Applications and Client information

If Client installs or enables non-JustFOIA applications for use with the Solution, Client acknowledges that JustFOIA may allow providers of those non-JustFOIA applications to access Client information as required for the interoperation of such non-JustFOIA applications with the Solution. JustFOIA shall not be responsible for any disclosure, modification or deletion of Client information resulting from any such access by non-JustFOIA application and/or providers. The Solution shall allow Client to restrict such access by restricting users from installing or enabling such non-JustFOIA applications for use with the Solution. JustFOIA is not responsible for, and Client agrees to hold JustFOIA harmless from any third-party claims or liability owed to third parties resulting from any unauthorized use or disclosure or any damage or loss of Client information as a result of use of non-JustFOIA applications or access to Client information by non-JustFOIA application and/or providers.

Integration with Non-JustFOIA Services

The Solution may contain features designed to interoperate with non-JustFOIA applications (e.g., Laserfiche, Adobe, Authorize.net, or PayPal applications). To use such features, Client may be required to obtain access to such non-JustFOIA applications from their providers. If the provider of any such non-JustFOIA application ceases to make the non-JustFOIA application available for interoperation with the corresponding Solution features on reasonable terms, JustFOIA may cease providing such features without entitling Client to any refund, credit, or other compensation, unless the provider of such non-JustFOIA application provides for a refund of such fees.

Docusign Envelope ID: 7BEB67AB-A5B0-4382-9EA4-85D3B570E35F

Region XIV Education Service Center

1850 Highway 351
Abilene, TX 79601-4750
325-675-8600
FAX 325-675-8659

June 11, 2025

Ms. Sarah Haddock
Director of Sales Operations
MCCi, LLC
3717 Apalachee Parkway, Suite 201
Tallahassee, FL 32311

Sent via email to: shaddock@mccinnovations.com

Re: Renewal of Region 14 ESC Contract **#01-162, Documents and Records Management**

Dear Ms. Haddock:

Region 14 Education Service Center is pleased to announce it is renewing contract **#01-162, Documents and Records Management** for the period December 1, 2025 through November 30, 2026, in accordance with the contract.

If you have any questions or concerns, feel free to contact me at (325) 675-7003.

Sincerely,

Signature on File

Emily Jeffrey
Region 14, Chief Financial Officer

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:	JustFOIA, Inc
CONTACT PERSON:	Sales Operations
CONTACT EMAIL:	salesoperations@justfoia.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: Victor D'Aurio Signature: Signature on File

Title: Chief Operating Officer Date: March 12, 2026

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

File #: TE-P-0006-26 **Agenda Date:** 4/7/2026 **Agenda #:** 20.B.

AWARDING RESOLUTION ISSUED TO
CIVICPLUS, LLC
FOR DOCACCESS DOCUMENT ACCESSIBILITY SERVICES
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL AMOUNT $64,404.59)

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 DocAccess document accessibility services; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the GSA Contract GS-35F-0124U, the County of DuPage will contract with CivicPlus, LLC; and

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to CivicPlus, LLC, for DocAccess document accessibility services, for the period of April 15, 2026 through April 14, 2027, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for DocAccess document accessibility services, for the period of April 15, 2026 through April 14, 2027, for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to CivicPlus, LLC, 302 S. 4th Street, Suite 500, Manhattan, KS 66502, for a contract total amount not to exceed $64,404.59, per contract pursuant to the GSA Contract GS-35F-0124U.

Enacted and approved this 14th day of April, 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#: 26-1050	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $64,404.59
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 04/07/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $142,309.18
	CURRENT TERM TOTAL COST: $64,404.59	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: CivicPlus, LLC	VENDOR #:	DEPT: IT	DEPT CONTACT NAME: Debra Deacy
VENDOR CONTACT: Mariah Herschelman	VENDOR CONTACT PHONE: 916-900-6619	DEPT CONTACT PHONE #: 630-407-5009	DEPT CONTACT EMAIL: debra.deacy@dupagecounty.gov
VENDOR CONTACT EMAIL: mariah.herschelman@getstreamline.com	VENDOR WEBSITE: https://docaccess.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.).
Annual fee for DocAccess document accessibility service, per GSA Contract GS-35F-0124U pricing and is subject to one (1) one-year renewal.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
DocAccess is essential for bringing the County's existing PDF and document library into compliance with the DOJ Title II ADA requirements, with a compliance deadline of April 24, 2026. The service provides automated and assisted remediation of PDF documents to meet WCAG 2.1 accessibility standards, reducing manual effort, mitigating legal risk, and ensuring equitable access to County information for residents with disabilities.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. We are utilizing GSA Contract GS-35F-0124U 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). Staff recommends procuring DocAccess to remediate the County's PDF and document library in compliance with the DOJ Title II ADA deadline of April 24, 2026. Without it, the County risks noncompliance with federal accessibility regulations, potential legal exposure, and inequitable access to County information for residents with disabilities. Alternatives include taking no action, which would leave the County out of compliance and require significant staff time to manually remediate documents with no guarantee of meeting the deadline, or relying on the PDF remediation tool offered by Revize, the County's CMS vendor. However, the Revize solution only addresses documents hosted within the Revize platform and does not cover documents managed through other County applications, making it insufficient as a county-wide compliance solution. DocAccess is the only available tool that addresses the County's full document remediation needs across all platforms, ensuring timely compliance and reducing ongoing manual effort.

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: CivicPlus, LLC	Vendor#:	Dept: IT	Division:
Attn: Mariah Herschelman	Email: mariah.herschelman@getstreamline.com	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address: 302 S. 4th Street, Suite 500	City: Manhattan	Address: 421 N. County Farm Road	City: Wheaton
State: KS	Zip: 66502	State: IL	Zip: 60187
Phone: 916-900-6619	Fax:	Phone: 630-407-5037	Fax:
Send Payments To:		*Ship to:*	
Vendor:	Vendor#:	Dept: IT	Division:
Attn:	Email:	Attn: Debra Deacy	Email: debra.deacy@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5009	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 15, 2026	Contract End Date (PO25): Apr 14, 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		Annual fee for DocAccess	FY26	1000	1110	53020		64,404.59	64,404.59
FY is required, ensure the correct FY is selected.										Requisition Total	$ 64,404.59

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please send PO to Sarah Godzicki and Debbie Deacy 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.

GSA CivicPlus Statement of Work

Labor Category	GSA Hourly Rate with IFF	Hours	Total Cost
Website Consultant	$149.01	73	10,877.73
Project Manager	$135.86	58	7,879.88
Network Consultant	$135.86	110	14,944.60
Wireless Network Technician	$135.86	0	0.00
Programmer	$131.48	139	18,275.72
Graphic Designer	$109.57	0	0.00
Writer	$109.57	0	0.00
Server and Network Technician	$109.57	164	17,969.48
Trainer	$109.57	0	0.00
PC Technician	$89.41	0	0.00
Content Developer	$80.64	85	6,854.40
		Subtotal	76,801.81
		Discount	12,397.22
		Total Fees Year 1	64,404.59

Project Implementation and Deployment

- PDF Accessibility Year 1 Annual Fee Discount
- DocAccess Implementation
- DocAccess – DocAccess is a document accessibility platform that scans, converts, and monitors PDF documents on websites to support ADA and Section 508 compliance efforts for users with disabilities.

Total Initial Term Fees	**$64,404.59**
Renewal Term Annual Services	**$77,904.59**

1. Performance and payment under this Statement of Work ("SOW") by and between DuPage County, IL ("Customer") and CivicPlus ("CivicPlus") shall be subject to the terms & conditions of the Agreement by and between the General Services Administration and CivicPlus and the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at https://www.civicplus.help/hc/en-us/p/legal-stuff.
2. This SOW shall remain in effect beginning at signing and continuing for 1 year. This SOW may be renewed for an additional 1-year Renewal Term upon mutual agreement of the Parties.
3. The Total Initial Term Fees will be invoiced as follows: 100% upon signing.
4. Renewal Term Annual Services shall be invoiced on the first day of each Renewal Term. Annual services, including but not limited to hosting, support and maintenance services, shall be subject to a 5% annual increase beginning in Year 2 of service.
5. Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

CivicPlus • 302 S. 4th Street, Suite 500 • Manhattan, KS 66502 • www.CivicPlus.com
Toll Free 888-228-2233 • Accounting Ext. 291 • Support Ext. 307 • Fax 785-587-8951

6. Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.
7. If the customer has subscribed to the DocAccess services, which is evidenced by the DocAccess line item shown above, the covered domains for the service shall be limited to:

211dupage.gov
countyclerkdocs.dupageco.org
dpccfoundation.org
dupagecapitalplan.com
dupageco-il-vetsmemorial.org
dupagecounty.gov
dupagecourts.gov
dupagehomeless.org
dupage.legistar.com
dupageresults.gov
electionresults.dupageco.org
dupagesheriff.org
givingdupage.org
propertylookup.dupagecounty.gov
recorder.dupagecounty.gov
idedupage.org
worknetdupage.org
https://dupage.legistar.com/

CivicPlus • 302 S. 4th Street, Suite 500 • Manhattan, KS 66502 • www.CivicPlus.com
Toll Free 888-228-2233 • Accounting Ext. 291 • Support Ext. 307 • Fax 785-587-8951

Acceptance

We, the undersigned, agreeing to the conditions specified in this document, understand and authorize the provision of services outlined in this SOW.

Authorized Client Signature	CivicPlus
By:	By:
Name: Richard Burnson	Name:
Title: Deputy CIO	Title:
Date:	Date:

Organization Legal Name:
DuPage County
Billing Contact:
Sarah Godzicki
Title:
IT Business Manager
Billing Phone Number:
630-407-5037
Billing Email:
ITAP@dupagecounty.gov
Billing Address:
421 N. County Farm Road
Wheaton, IL 60187
Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)

CivicPlus • 302 S. 4th Street, Suite 500 • Manhattan, KS 66502 • www.CivicPlus.com
Toll Free 888-228-2233 • Accounting Ext. 291 • Support Ext. 307 • Fax 785-587-8951

GENERAL SERVICES ADMINISTRATION

Federal Supply Service Authorized Federal Supply Schedule Price List

On-line access to contract ordering information, terms and conditions, up-to-datepricing, and the option to create an electronic delivery order are available through GSA Advantage!®, a menu-driven database system. The INTERNET address GSA Advantage!® is: GSAAdvantage.gov.

Schedule Title Multiple Award Schedule

For more information on ordering from Federal Supply Schedules go to the GSASchedules page at GSA.gov.

Contract Number: **GS-35F-0124U**

Contract period: **December 12, 2007 – December 11, 2027**

Contractor: **CivicPlus, LLC**

Contract Administrator: **Kyle Karpowicz**

Business Size: **Other**

Address: **302 S. 4th Street, Suite 500**
Manhattan, KS 66502

Telephone: **888-228-2233**

Facsimile: **785-587-8951**

E-mail: **karpowicz@civicplus.com**

Website: **www.civicplus.com**

CUSTOMER INFORMATION:

1a. Table of awarded special item numbers:
54151S Information Technology Professional Services

1b. 54151S Information Technology Professional Services

Labor Category	GSA Hourly Rate with IFF
Website Consultant	**$149.01**
Project Manager	**$135.86**
Network Consultant	**$135.86**
Wireless Network Technician	**$135.86**
Programmer	**$131.48**
Graphic Designer	**$109.57**
Writer	**$109.57**

Server and Network Technician	**$109.57**
Trainer	**$109.57**
PC Technician	**$89.41**
Content Developer	**$80.64**

1c. Description of Hourly Rates:

JOB TITLE: CONTENT DEVELOPER

Minimum/General Experience: Experience navigating the internet and with Microsoft Office, strong attention to detail, excellent writing skills to include spelling and grammar, ability to handle multiple projects at the same time.

Functional Responsibility: Content developers are responsible for the development and editing of nearly all text that is displayed on the websites we develop. This includes working with the clients to ensure that the most current and useful information is available in a clear and easy-to-read display. Developers must be able to meet deadlines and work self-sufficiently to complete the task assigned to them.

- Edit and/or develop web-based content for our government-based clientele
- Participate in Content Development department meetings to discuss new strategies / methods of content development
- Work with the Content Department Manager and Senior Content Developers to ensure that the information being developed is in accordance with client standards / desires
- Provide content recommendations and suggestions to Senior Content Developers per site
- Provide weekly summary of questions to Senior Content Developers to provide to client per project
- Track development of pages and supporting elements each week
- Be task-minded and complete projects by proposed deadlines

JOB TITLE: NETWORK CONSULTANT

Minimum/General Experience: 5 Years job-related.

Functional Responsibility: Network Consultants provide sound advice for present and future needs of a company regarding their servers, backup solutions, network equipment, PCs, and additional hardware and software. Consultant should be able to provide several options to each situation to give customers different options.

Minimum Education: Bachelor's Degree or Equivalent Experience

JOB TITLE: PC TECHNICIAN

Minimum/General Experience: 2- 3 Years job-related preferred.

Functional Responsibility: Technicians are responsible for installing and diagnosing hardware and software issues. They should be able to determine hardware or software issue using beep codes, event logs, and other means. Technician should be able to install, repair, and fix current operating systems, printers, and install drivers for additional hardware such as:

- Monitors
- Scanners
- Other hardware devices.

Minimum Education: Associates Degree or Equivalent Experience

JOB TITLE: PROJECT MANAGER

Minimum/General Experience: 6 months to 1 year of customer service experience, experience with Microsoft Office.

Functional Responsibility: The Project Manager is responsible for the development and monitoring of client projects. This position is the primary contact for clients from the time the small project is received from the client until completion, coordinating all internal CivicPlus resources to ensure small client projects are completed on time. The Project Manager also owns the "client experience" throughout.

- Creates and executes project work plans and revises as appropriate to meet changing needs and requirements.
- Reviews deliverables prepared by team before passing to client.
- Facilitates team and client meetings effectively.
- Resolves and/or escalates issues in a timely fashion.
- Understands how to communicate difficult/sensitive information tactfully.
- Suggests areas for improvement in internal processes along with possible solutions.
- Ensures timely and accurate invoicing
- Understands our pricing model and billing procedures.
- Inspires coworkers to attain goals and pursue excellence.
- Sets and manages client expectations.
- Develops lasting relationships with client personnel that foster client ties.
- Communicates effectively with clients to identify needs and evaluate alternative business solutions.
- Continually seeks opportunities to increase customer satisfaction and deepen client relationships.
- Builds a knowledge base of each client's business, organization and objectives.

JOB TITLE: SERVER AND NETWORK TECHNICIAN

Minimum/General Experience: 3 – 5 Years job related.

Functional Responsibility: Must be able to do all the functions of a PC technician plus: Troubleshoot and configure servers, network equipment such as switches, routers, tape drives. Ability to install and configure Server operating systems, active directory, and backup software (Veritas, Symantec BackupExec, or ArcServe). Ability to use the 7 layer OSI model to diagnose and fix network issues such as lost packets, filtering, and segmenting.

Minimum Education: Associates Degree or Equivalent Experience

JOB TITLE: TRAINER

Minimum/General Experience: Strong communication skills, 2+ years of training and/or educational experience, familiarity with local government entities and knowledge of their practices.

Functional Responsibility: Train new and current clients through on-site visits, phone, and various media including webinars, as well as direct contact/communication with various clients and departments

- Manage a travel schedule for him/herself
- Update and manage client training schedules with the cooperation of the Project Management Team, Manager of Training and Consulting, and the Director of Operations. This includes:
    - Client phone and on-site training and consulting assignments
    - Training staff meetings
    - Internal staff trainings

- Update the training team with regards to methods, website “best practices”, and issues with the current system.
- Attend in house staff meetings as assigned
- Stay informed with current issues and difficulties with software as well as announcements for new functionality.
- Other duties as assigned

JOB TITLE: WIRELESS NETWORK TECHNICIAN

Minimum/General Experience: 2 – 3 Years job-related

Functional Responsibility: Technician shall perform all duties of PC and Server and Network Technicians as well as install wireless components such as access points and routers, know the difference between frequencies and best suited antennas, and configure, filter, and troubleshoot wireless network.

- Knows how to filter according to MAC, IP address scheme, or proxy
- Knows how to place wireless equipment to get best service.

Minimum Education: Associates Degree or Equivalent Experience

JOB TITLE: WRITER

Minimum/General Experience: 5-10 years business experience in any of the following: public relations, marketing or advertising, excellent written and verbal communication skills, excellent customer service skills, good organization and time management skills, advanced understanding of punctuation, grammar and organization, background in AP-style writing, engaging, high energy person with proven leadership ability and sharp business acumen, knowledge of basic html, knowledge of social media; interactive media, attention to detail, ability to write and develop many types of content and copy in a very fast-paced environment, proficient in Microsoft Office Suite.

Functional Responsibility: This position is responsible for maintaining CivicPlus’ reputational equity among the media, prospects, clients and employees through various public relations and corporate communications efforts.

- Write interesting and effective press releases, prepare information for media kits
- Develop and maintain company internet or intranet web pages.
- Develop and maintain the company's corporate image and identity, which includes the use of logos and signage.
- Draft speeches for company executives, and arrange interviews and other forms of contact for CivicPlus subject matter experts.
- Work with clients on developing testimonials and case studies for publication; ability to write case studies, articles and newsletters for internal and external use.

Minimum Education: B.S. or B.A. in Public Relations, Marketing, Journalism, Communications, Business or related field

JOB TITLE: GRAPHIC DESIGNER

Minimum/General Experience: Experience with Adobe Photoshop, Adobe Illustrator, and Adobe InDesign.

Functional Responsibility: The graphic designer is responsible for the revision process on client designs, prepping web designs for programming, additional graphics needed for clients and in-house departments.

- Collaborate with lead design on the execution of revisions and prepping .psd files.
- Consistent quality production of graphic material
- Creative application of elements while maintaining the style set by lead design
- Completion of projects on deadline
- Innovative ideas for new product development
- Giving full attention to what other people are saying, taking time to understand the points being made, asking questions as appropriate
- Observing, receiving, and otherwise obtaining information from all relevant sources.
- Developing constructive and cooperative working relationships with others and maintaining them over time.

Minimum Education: Bachelor of Art degree

JOB TITLE: PROGRAMMER

Minimum/General Experience: 1 year experience in each of ASP or ASP.NET, SQL, HTML, CSS, and JavaScript.

Functional Responsibility: Develop and maintain high levels of code, including add new functionality to enhance the performance and features of software, replicate and root cause of bugs within the system including code problems, browser compatibility, standards issues, and user created content problems, research and development of new technologies that can enhance the performance, extend the capabilities, or ease the maintenance of software and define functional and technical requirements for new projects and changes to the current system.

- Technical consulting
- Design consulting to gear site designs towards web standards, performance, and general usability
- Internal training for new functionality
- Internal support for how the software works
- Setup new servers
- Setup new sites including the setup on the servers and the layout template for individual sites
- Performance monitoring of servers and sites

- **Minimum Education:** Bachelor's Degree in a Programming related field, or a combination of required knowledge and experience

JOB TITLE: WEBSITE CONSULTANT

Minimum/General Experience: 5+ years in customer service-oriented field.

Functional Responsibility: Provide business-sound direction and guidance to customers in Website navigation architecture and engineering, Website design: color choices, prominent elements, and supporting elements, Section 508/ADA compliance, Website readability and usability, Content development, and identifying items for featured use
Direct and lead company staff in the following areas:

- Website design
- Navigation development
- Content development
- Section 508/ADA compliance
- Software/module enhancements and upgrades
- Assist in shaping company business model
- Analyze internal procedures

- Reengineer processes for the web
- Determine and prioritize desired new features for software or modules

Minimum Education: Bachelor's Degree in Related Field or equivalent experience

2. The Maximum Order value for the following Special Item Numbers (SINs) is $500,000: Special Item Number 54151S

3. The minimum dollar value of orders to be issued is $ ***100***.

4. The Geographic Scope of Contract will be domestic and overseas delivery.

5. Point(s) of production (city, county, and State or foreign country): N/A

6. Listed prices are discounted 7% from listed pricing. Prices shown on attached price list are net prices with discount included

7. Quantity discounts. Additional 2% discount for orders over $200,000.

8. Prompt payment terms: 0%

9a. Government purchase cards are accepted at or belowthe micro-purchase threshold.

9b. Government purchase cards are accepted above the micro-purchase threshold.

10. Foreign items (list items by country of origin): None

11a. Time of delivery: As agreed to be Ordering Agency

11b. Expedited Delivery: Contact Contractor representative for availability of expedited delivery.

11c. Overnight and 2-day delivery. Overnight and 2-day delivery are not available.

11d. Urgent Requirements. When the Federal Supply Schedule contract delivery period does not meet the bona fide urgent delivery requirements of an ordering activity, ordering activities are encouraged, if time permits, to contact the Contractor for the purpose of obtaining accelerated delivery. The Contractor shall reply to the inquiry within 3 workdays after receipt. (Telephonic replies shall be confirmed by the Contractor in writing.) If the Contractor offers an accelerated delivery time acceptable to the ordering activity, any order(s) placed pursuant to the agreed upon accelerated delivery time frame shall be delivered within this shorter delivery time and in accordance with all other terms and conditions of the contract.

12. F.O.B. point(s): N/A

13a. Ordering address(es): N/A

13b. Ordering procedures: Ordering activities shall use the ordering procedures of Federal Acquisition Regulation (FAR) 8.405 when placing an order or establishing a BPA for supplies or services. These procedures apply to all schedules.

a. FAR 8.405-1 Ordering procedures for supplies, and services not requiring a statement of work.

b. FAR 8.405-2 Ordering procedures for services requiring a statement of work..

14. Payment address: CivicPlus, 302 S. 4th Street, Suite 500, Manhattan, KS 66502.

15. Warranty provision: For the purpose of this contract, commitments, warranties and representations include, in addition to those agreed to for the entire schedule contract:
    - Time of delivery/installation quotations for individual orders;
    - Technical representations and/or warranties of products concerning performance, total system performance and/or configuration, physical, design and/or functional characteristics and capabilities of a product/equipment/ service/software package submitted in response to requirements which result in orders under this schedule contract.
    - Any representations and/or warranties concerning the products made in any literature, description, drawings and/or specifications furnished by the Contractor.
    - The above is not intended to encompass items not currently covered by the GSA Schedule contract.

16. Export packing charges: N/A

17. Terms and conditions of Government purchase card acceptance (anythresholds above the micro-purchase level): N/A

18. Terms and conditions of rental, maintenance, and repair (ifapplicable): N/A

19. Terms and conditions of installation (if applicable):N/A

20. Terms and conditions of repair parts indicating date of parts price listsand any discounts from list prices (if applicable): N/A

20a. Terms and conditions for any other services (if applicable): N/A

21. List of service and distribution points (if applicable): N/A

22. List of participating dealers (if applicable): N/A

23. Preventive maintenance (if applicable).

24a. Special attributes such as environmental attributes (e.g., recycled content, energy efficiency, and/or reduced pollutants): N/A

24b. Section 508 compliance information is available on Electronic and Information Technology (EIT) supplies andservices can be found at www.civicplus.com. The EIT standards can be found at: www.Section508.gov/.

25. Data Universal Number System (DUNS) number: 883003113

26. Notification regarding registration in System for Award Management(SAM) database: CivicPlus,LLC is registered in the sam.gov database. We will keep our registration current as per the contract requirements.

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:	CivicPlus, LLC
CONTACT PERSON:	Amy Vikander, Senior VP of Customer Success
CONTACT EMAIL:	bids@civicplus.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
Solomon Grover Enterprise Account Executive	864.752.8897	grover@civicplus.com

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Printed Name: Amy Vikander Signature: Signature on File

Title: Senior VP of Customer Success Date: March 31, 2026

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

File #: DT-P-0026-26 **Agenda Date:** 4/7/2026 **Agenda #:** 21.D.

AWARDING RESOLUTION
ISSUED TO MONROE TRUCK EQUIPMENT, INC.
TO FURNISH AND INSTALL
ONE (1) 144" STEEL COMBO SERVICE BODY FOR A FORD F-550 CHASSIS
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $42,985.00)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and National Joint Powers Association (Sourcewell), the County of DuPage will contract with Monroe Truck Equipment; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Monroe Truck Equipment, to furnish and install one (1) 144" Steel Combo Service Body for a Ford F-550 chassis, as needed for the Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and install one (1) 144" Steel Combo Service Body for a Ford F-550 chassis, for the Division of Transportation is hereby approved for issuance to Monroe Truck Equipment, 1051 West 7th Street, Monroe, Wisconsin 53566, for a contract total not to exceed $42,985.00.

Enacted and approved this 14th day of April, 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#: 26-0958	RFP, BID, QUOTE OR RENEWAL #: Sourcewell #062222-AEB	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $42,985.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 04/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $42,985.00
	CURRENT TERM TOTAL COST: $42,985.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Monroe Truck Equipment, Inc.	VENDOR #: 10352	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Kendall Blumeyer	VENDOR CONTACT PHONE: 800-892-7052	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: kendal.blumeyer@aebi-schmidt.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-31	

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 Monroe Truck Equipment, to furnish and install one (1) 144" Steel Combo Service Body for a Ford F-550 Chassis for the Division of Transportation, for a contract total not to exceed $42,985.00; per contract pursuant to the Intergovernmental Cooperation Act Sourcewell Contract #062222-AEB.

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

This Steel Combo Body will be installed on a Ford F-550 Chassis. The up-fitting will allow DOT to use this vehicle for transporting construction materials for DOT roadway and path repair projects.

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-AEB.
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 Monroe Truck Equipment using Sourcewell Contract #062222-AEB. 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: Monroe Truck Equipment, Inc.	Vendor#: 10352	Dept: Division of Transportation	Division: Accounts Payable
Attn: Kendall Blumeyer	Email: kendal.blumeyer@aebi-schmidt.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 1051 W. 7th Street	City: Monroe	Address: 421 N. County Farm Road	City: Wheaton
State: WI	Zip: 53566	State: IL	Zip: 60187
Phone: 800-892-7052	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Monroe Truck Equipment, Inc.	Vendor#: 10352	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): Apr 15, 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		FY26 Ford F-550 144" Steel Combo Service Body	FY26	1500	3510	54120		42,985.00	42,985.00

FY is required, ensure the correct FY is selected. Requisition Total $ 42,985.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver (1) F-550 144" Steel Combo Service Body 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: Kendall Blumeyer, 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.

monroe
a brand of aebi schmidt

3350 Channahon Road
Joliet, IL 60436
Sales Rep: Kendall Blumeyer
Ph: 779-861-1570
www.MonroeTruck.com

J.O. # 7000400

Quotation ID: 4BD0000102-1
Date: 2/25/2026
Valid thru: 5/1/2026
Terms: NET60
Quoted by: Bob Drews
Ph/Fax: 815-280-4237 / 815-727-5429

Quoted to:
DUPAGE COUNTY HWY DEPT (ATTN: BILL BELL)
180 N COUNTY FARM RD
WHEATON, IL 60187
Ph: 630-407-6930 **/ Fax:** 630-407-6962
Email:

Sourcewell Awarded Contract #062222-AEB-1

COMBO BODY

Chassis Information

Year: *2026*	***Make:*** *FORD*		***Model:*** *F-550*		***Chassis Color:***	***Cab Type:*** *EXTENDED*
Single/Dual: *DRW*	***CA:*** *84.0*	***CT:*** *-1.0*	***Wheelbase:*** *192.0*	***Engine:*** *DIESEL*	***F.O. Number #:***	***Vin:***

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount

SOURCEWELL CONTRACT # 062222-AEB

144” READING STEEL COMBO SERVICE BODY
- 106" SERVICE BODY
- 38" PLATFORM EXTENSION
- A40 GALVANNEALED STEEL BODY W/ 12GA. TREADPLATE FLOOR
- 40" TALL COMPARTMENTS
- 21.5" DEEP COMPARTMENTS
- HEAVY DUTY STEEL UNDERSTRUCTURE W/ 5" REINFORCED CROSSMEMBERS
- 18 GA OUTER DOOR SKIN, DOUBLE PANEL DOOR CONSTRUCTION
- STAINLESS STEEL ROTARY PADDLE LATCHES & BOLT-ON DOOR HINGES
- SPRING-LOADED DOOR HOLDERS ON ALL VERTICAL DOORS
- AUTOMOTIVE BUBBLE TYPE & MECHANICAL DOOR SEALS
- (1) ADJUSTABLE GALVANIZED SHELF IN EACH FRONT COMPT. AND EACH HORIZONTAL COMPT.
- KNEEBRACED SLAM ACTION TAILGATE
- SEAMLESS WHEELHOUSE PANEL
- 18" TALL FOLD-DOWN SIDE RAILS
- 18" TALL SWING-OUT REAR RAILS
- 16" ALUMINUM REMOVABLE TAILBOARD WITH STORAGE
- POOCHED BUMPER WITH CENTER RECESS FOR HITCH
- L.E.D. S/T/T LIGHTS RECESSED IN BUMPER
- MATERIAL RACK (WHITE)
- CLASS V 2.5" RECEIVER HITCH
- ACRYLIC E-COAT IMMERSION PRIMER SYSTEM & POWDER COATED FINISH *** WHITE***
- BOTTOM UNDERCOATED BY MANUFACTURER
- CHASSIS FRAME EXTENSIONS FOR TAILSHELF
- INSTALLED

COMPARTMENT LIGHTING: L.E.D. STRIP LIGHTING
- WIRED INTO OEM SWITCH IN CAB

SPRAY LINER OF THE FOLLOWING:
- ENTIRE LOADSPACE INCLUDING FLOOR, WALLS, BULHEAD AND TAILGATE
- COMPARTMENT TOPS
- TAILBOARD FLOOR
- FRONT OF BODY (COMPARTMENT AREA ONLY)
- BLACK

DRAWER UNIT
- CURBSIDE 2ND COMPARTMENT
- (5) 3" DRAWERS WITH LINERS
- (5) 5" DRAWERS WITH LINERS
- TRAYED TOP
- RED

BACKUP CAMERA: INSTALL OEM CAMERA

Description	Amount

TRAILER RECEPTACLE: 7-WAY, ROUND SOCKET, FLAT PIN, RV STYLE

BACK-UP ALARM: SINGLE TONE

4000 WATT POWER INVERTER - PURE SINE WAVE
- CONTINUOUS 4000 WATTS OUTPUT POWER
- SURGE RATING TO 12000 WATTS
- MODEL # UP12/4000SDSP BY ULTIMATE POWER
- MOUNTED IN CAB
- (2) GFCI OUTLETs - (1) EACH SIDE ABOVE WHEEL WELLS

(8) FEDERAL SIGNAL AMBER/GREEN/WHITE LED STROBES
- (2) FRONT GRILL
- (2) REAR BUMPER
- (2) REAR OF BODY
- (2) ABOVE UTILITY BODY WHEEL WELL - (1) EACH SIDE

Quote Total: $42,985.00

Terms & Conditions

- Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- Restocking fees may be applicable for cancelled orders.
- MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

By signing and accepting this quote, the customer agrees to the terms listed above and has confirmed that all chassis information listed above is accurate to chassis specs.

Re-Assign (Required for all pool units): ☐ Fleet ☐ Retail	**MSO/MCO** (ONLY check if legally required): ☐ MCO ☐ MSO	
Customer Signature:	**Customer P.O. Number:** NJPA BILL BELL	**Date of Acceptance:**

General Terms and Conditions for the Sale of Goods by Subsidiaries of ASH North America, Inc.

Sourcewell

Solicitation Number: 062222

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and ASH North America, Inc., dba Aebi Schmidt North America, 201 M-B Lane, Chilton, WI 53014 (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.

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: DocuSigned by: Signature on file
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 8/11/2022 | 1:04 PM CDT

ASH North America, Inc., dba
Aebi Schmidt North America

By: DocuSigned by: Signature on file
Steffen Schewerda
Title: CEO - North America
Date: 8/15/2022 | 7:32 AM CDT

Approved:

By: DocuSigned by: Signature on file
Chad Coauette
Title: Executive Director/CEO
Date: 8/22/2022 | 11:46 AM CDT

By: DocuSigned by: Signature on file
Sarah Blashe
Title: CFO – North America
Date: 8/22/2022 | 10:49 AM CDT

AMENDMENT #1
TO
CONTRACT # 062222-AEB

THIS AMENDMENT is effective upon the date of the last signature below and is by and between **Sourcewell** and **ASH North America, Inc., dba Aebi Schmidt North America** (Supplier).

Sourcewell awarded the Supplier a contract to provide Snow and Ice Handling Equipment, Supplies, and Accessories to Sourcewell and its Participating Entities from August 22, 2022, through August 15, 2026 (Contract).

NOW, THEREFORE, the parties wish to amend the Contract as follows:

The supplier's response to Proposal line item 58 under "Table 11: Pricing and Delivery" paragraph three is deleted in its entirety as it relates to Meyer Products and replaced with the following paragraph response: Meyer Products, LLC is offering a 10% discount on snowplows and related parts and a 17% discount on spreaders.

Except as amended above, the Contract remains in full force and effect.

Sourcewell

DocuSigned by:
By: Signature on file
Jeremy Schwartz, Chief Procurement Officer

Date: 6/4/2024 | 9:05 PM CDT

ASH North America, Inc.,
dba Aebi Schmidt North America

DocuSigned by:
By: Signature on file
Jason Bartuseck

Title: General Manager

Date: 6/4/2024 | 3:43 PM 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:	Aebi-Schmidt Monroe Truck Equipment
CONTACT PERSON:	Kaley Baer
CONTACT EMAIL:	Kaley.baer@aebi-schmidt.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes

☒ No

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

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

Rev. 1-2025

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

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

☐ Yes
☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Printed Name: Kaley Baer Signature: Signature on file

Title: HR Manager Date: 03/04/26

Rev. 1-2025

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

File #: DT-P-0027-26 **Agenda Date:** 4/7/2026 **Agenda #:** 21.E.

AWARDING RESOLUTION
ISSUED TO OLD REPUBLIC TITLE COMPANY
PROFESSIONAL TITLE INSURANCE SERVICES
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $50,000.00)

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 Old Republic Title Company, to provide professional title insurance services, as needed for the Division of Transportation, for the period April 14, 2026 through February 29, 2028.

NOW, THEREFORE, BE IT RESOLVED that said contract to provide professional title insurance services, as needed for the Division of Transportation, for the period April 14, 2026 through February 29, 2028, is hereby approved for issuance to Old Republic Title Company, 255 E. Lake Street, Suite 202, Bloomingdale, Illinois 60108 for a contract total not to exceed $50,000.00.

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

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

4/7/26 TC

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-1006	RFP, BID, QUOTE OR RENEWAL #: 23-110-DOT	INITIAL TERM WITH RENEWALS: 2 YRS + 1 X 2 YR TERM PERIOD	INITIAL TERM TOTAL COST: $50,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 04/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $100,000.00
	CURRENT TERM TOTAL COST: $50,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Old Republic National Title Insurance Company	VENDOR #: 22999	DEPT: Division of Transportation	DEPT CONTACT NAME: Stephen Travia
VENDOR CONTACT: Charity Makela	VENDOR CONTACT PHONE: 630-480-5555	DEPT CONTACT PHONE #: 6900	DEPT CONTACT EMAIL: stephen.travia@dupagecounty.gov
VENDOR CONTACT EMAIL: cmakela@oldrepublictitle.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Professional Title Insurance Services, as needed for various Division of Transportation projects. For a contract total not to exceed $50,000.00 for the period April 14, 2026 through February 29, 2028. First renewal of Bid #23-110-DOT.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
In order to construct improvements along County Highways, the County may need to obtain additional right-of-way and temporary construction easements. Prior to acquisition, the DOT has to be certain of the ownership of the property. Title commitments and policies are the mechanism that the DOT is assured of property ownership.

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: Old Republic National Title Insurance Company	Vendor#: 22999	Dept: DuDOT	Division: Finance
Attn: Charity Makela	Email: cmakela@oldrepublictitle.com	Attn: DOT Finance	Email: DOTFinance@dupagecounty.gov
Address: 255 E. Lake Street	City: Bloomingdale	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60108	State: IL	Zip: 60187
Phone: 630	Fax:	Phone:	Fax:
Send Payments To:		*Ship to:*	
Vendor:	Vendor#:	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 14, 2026	Contract End Date (PO25): Feb 29, 2028

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		DOT - Professional Title Insurance Srvc	FY26	1500	3500	53090		10,000.00	10,000.00
2	1	EA		DOT - Professional Title Insurance Srvc	FY27	1500	3500	53090		35,000.00	35,000.00
3	1	EA		DOT - Professional Title Insurance Srvc	FY28	1500	3500	53090		5,000.00	5,000.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 50,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Title Insurance Services for the DuPage County Division of Transportation.
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. Send copies of PO to DOTFinance@dupagecounty.gov and Joan.Mcavoy@dupagecounty.gov
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
PROFESSIONAL TITLE INSURANCE SERVICES 23-110-DOT
BID TABULATION

✓

				OLD REPUBLIC TITLE		WHEATLAND TITLE	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
1	Title Commitment	EA	100	**$ 350.00**	**$ 35,000.00**	$ 550.00	$ 55,000.00
2	Railroad Title Commitment	EA	5	**$ 750.00**	**$ 3,750.00**	$ 1,250.00	$ 6,250.00
3	Later Date	EA	75	**$ 50.00**	**$ 3,750.00**	$ 95.00	$ 7,125.00
4	Later Date including examination by Judicial Proceedings	EA	25	**$ 100.00**	**$ 2,500.00**	$ 105.00	$ 2,625.00
5	Policy Later Date	EA	75	**$ 50.00**	**$ 3,750.00**	$ 95.00	$ 7,125.00
6	Policy Later Date including examination by Judicial Proceedings	EA	25	**$ 100.00**	**$ 2,500.00**	$ 105.00	$ 2,625.00
7	Illinois Title Policy Fee	EA	100	**NO CHARGE**		$ 3.00	$ 300.00
8	Cost of Title Insurance per $1000.00	EA	1	**$ 2.50**	**$ 2.50**	$ 3.00	$ 3.00
9	Recording Service Fee (as needed)	EA	1	**$ 15.00**	**$ 15.00**	$ 95.00	$ 95.00
10	Escrow Closing Fee (as needed)	EA	1	**$ 975.00**	**$ 975.00**	$ 750.00	$ 750.00
11	Tax Escrow Fee (as needed)	EA	1	**$ 100.00**	**$ 100.00**	$ 450.00	$ 450.00
12	Wire Fee (per wire) (as needed)	EA	1	**$ 30.00**	**$ 30.00**	$ 50.00	$ 50.00
13	Illinois Mandatory CPL Fee (HB5409) (as needed)	EA	1	**$ 100.00**	**$ 100.00**	$ 75.00	$ 75.00
14	County Recording Fee per Document (as needed)	EA	1	**$ 76.00**	**$ 76.00**	$ 76.00	$ 76.00
15	Document Copies (as needed)	EA	1	**$ 1.00**	**$ 1.00**	$ 1.00	$ 1.00
				GRAND TOTAL	**$ 52,549.50**		$ 82,550.00

NOTES
1. Near North Title Group has been deemed nonresponsive due to not providing the price as requested.
2. Old Republic Title did not provide Extended Price and Grand Total amounts.

Bid Opening 12/15/2023 @ 2:30 PM	NE, DW
Invitations Sent	118
Total Vendors Requesting Documents	2
Total Bid Responses	3

SECTION 7 - BID FORM PRICING

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Title Commitment	EA	100	$ 350-	$
2	Railroad Title Commitment	EA	5	$ 750-	$
3	Later Date	EA	75	$ 50-	$
4	Later Date including examination by Judicial Proceedings	EA	25	$ 100-	$
5	Policy Later Date	EA	75	$ 50-	$
6	Policy Later Date including examination by Judicial Proceedings	EA	25	$ 100-	$
7	Illinois Title Policy Fee	EA	100	$ 0	$
8	Cost of Title Insurance per $1000.00	EA	1	$ 2.50	$
9	Recording Service Fee (as needed)	EA	1	$ 15-	$
10	Escrow Closing Fee (as needed)	EA	1	$ 9.75-	$
11	Tax Escrow Fee (as needed)	EA	1	$ 100-	$
12	Wire Fee (per wire) (as needed)	EA	1	$ 30-	$
13	Illinois Mandatory CPL Fee (HB5409) (as needed)	EA	1	$ 100-	$
14	County Recording Fee per Document (as needed)	EA	1	$ 76-	$
15	Document Copies (as needed)	Per Page	1	$ 1.00	$
				GRAND TOTAL	$
GRAND TOTAL (In words)					

SECTION 8 - BID FORM SIGNATURE PAGE

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

X Signature on file vice president

(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 15th day of Dec AD, 2023

Signature on file

(Notary Public) My Commission Expires: 17 Mar 27

OFFICIAL SEAL
W F RUDOLPH
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 03/17/2027

SEAL

SECTION 9 - MANDATORY FORM
PROFESSIONAL TITLE INSURANCE SERVICES 23-110-DOT
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Old Republic National Title Insurance Company		
Main Business Address	255 E. Lake Street, Suite 202		
City, State, Zip Code	Bloomingdale, IL 60108		
Telephone Number	630-480-5555	Email Address	cmakela@oldrepublictitle.com
Bid Contact Person	Charity Makela		

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:

Carolyn Monroe
(President or Partner)

Edward Janczur
(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	Old Republic	NAME	Old Republic
CONTACT	Charity Makela	CONTACT	Charity Makela
ADDRESS	255 E Lake St, Ste 202	ADDRESS	255 E. Lake St, Ste 202
CITY ST ZIP	Bloomingdale, IL 60108	CITY ST ZIP	Bloomingdale, IL 60108
TX	630-480-5555	TX	630-480-5555
FX	630-839-6580	FX	630-839-6580
EMAIL	cmakela@oldrepublic.title.com	EMAIL	cmakela@oldrepublictitle.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Division of Transportation Attn: Kathy Black 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6892		DuPage County Division of Transportation 421 North County Farm Road Wheaton, IL 60187 Attn: Theresa Smith Theresa.Smith@dupagecounty.gov 630-407-6883	

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 Old Republic National Title Insurance Company located at 255 E. Lake Street, Bloomingdale, Illinois 60108, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-110-DOT which became effective on 2/29/2024 and which will expire 2/28/2026. The contract is subject to the first and final option to renew for a two (2) year period.

The contract renewal shall be effective on the date of last signature and shall terminate on 2/29/2028.

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
	Signature on file
SIGNATURE	SIGNATURE
Sara Rogers	[illegible]
PRINTED NAME	PRINTED NAME
Buyer II	VP
PRINTED TITLE	PRINTED TITLE
	2/11/26
DATE	DATE

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	23-110-DOT
COMPANY NAME:	Old Republic Title
CONTACT PERSON:	Charity Makela
CONTACT EMAIL:	cmakela@oldrepublictitle.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: ED JANCZUR Signature: Signature on file

Title: VP Date: 3/4/26

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

File #: DT-P-0028-26 **Agenda Date:** 4/7/2026 **Agenda #:** 21.F.

AWARDING RESOLUTION
ISSUED TO NORTHERN CONTRACTING, INC.
TO FURNISH, DELIVER, REPAIR AND INSTALL GUARD RAILS
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $50,000.00)

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 Northern Contracting, Inc., to furnish, deliver, repair and install guardrails, as needed for the Division of Transportation, for the period May 1, 2026 through April 30, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish, deliver, repair and install guardrails, as needed for the Division of Transportation, for the period May 1, 2026 through April 30, 2027, is hereby approved for issuance to Northern Contracting, Inc., 1851 Coltonville Road, Sycamore, Illinois 60178, for a contract total not to exceed $50,000.00.

Enacted and approved this 14th day of April, 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#: 26-0959	RFP, BID, QUOTE OR RENEWAL #: #25-030-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: 04/07/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $225,000.00
	CURRENT TERM TOTAL COST: $50,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Northern Contracting, Inc.	VENDOR #: 30616	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Richard Roesch	VENDOR CONTACT PHONE: 815-895-5855	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: richard@northerncontracting.net	VENDOR WEBSITE:	DEPT REQ #: 26-1500-45	

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 Northern Contracting, Inc., to repair and install guardrails throughout the DuPage County right of ways, for the period of May 1, 2026 through April 30, 2027, for a total contract value not to exceed $50,000.00; per lowest responsible bid #25-030-DOT, first of three renewal options.

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

Guardrails prevent vehicles from leaving the roadway, greatly reducing the severity of crashes and protecting drivers from hazards. They also enhance overall roadway safety by guiding traffic and minimizing the likelihood of serious injuries or fatalities.

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: Northern Contracting, Inc.	Vendor#: 30616	Dept: Division of Transportation	Division: Accounts Payable
Attn: Richard Roesch	Email: richard@northerncontracting.net	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 1851 Coltonville Road	City: Sycamore	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60178	State: IL	Zip: 60187
Phone: 815-895-5855	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Northern Contracting, Inc.	Vendor#: 30616	Dept: Division of Transportation	Division: Hwy Maintenance
Attn:	Email:	Attn: John Gavurnik	Email: john.gavurnik@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6936	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 1, 2026	Contract End Date (PO25): Apr 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		Guardrail (repair, replace and installation)	FY26	1500	3510	53320		40,000.00	40,000.00
2	1	EA		Guardrail (repair, replace and installation)	FY27	1500	3510	53320		10,000.00	10,000.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 50,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To repair and install guardrails throughout the DuPage County right of ways.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Richard Roesch, Ed Morgan, John Gavurnik, 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
REPAIR, REPLACE AND/OR INSTALL NEW GUARDRAILS 25-030-DOT
BID TABULATION

✓

				Northern Contracting, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**
1	Guardrail Post Vertical Adjustment	EA	8	**$ 95.00**	**$ 760.00**
2	Rail Element Plate, Tangent	EA	50	**$ 240.00**	**$ 12,000.00**
3	Rail Element Plate, Radius	EA	20	**$ 300.00**	**$ 6,000.00**
4	Replace Existing Rail Element Plate, Tangent	EA	50	**$ 392.00**	**$ 19,600.00**
5	Replace Existing Rail Element Plate, Radius	EA	20	**$ 415.00**	**$ 8,300.00**
6	Steel Guardrail Post	EA	50	**$ 100.00**	**$ 5,000.00**
7	Steel Guardrail Post, Modified	EA	50	**$ 270.00**	**$ 13,500.00**
8	Steel Guardrail Post, Special	EA	50	**$ 150.00**	**$ 7,500.00**
9	Replace Steel Guardrail Post	EA	50	**$ 228.00**	**$ 11,400.00**
10	Replace Steel Guardrail Post, Modified	EA	50	**$ 190.00**	**$ 9,500.00**
11	Replace Steel Guardrail Post, Special	EA	50	**$ 180.00**	**$ 9,000.00**
12	Realign Post	EA	25	**$ 47.50**	**$ 1,187.50**
13	Removing & Resetting Post	EA	2	**$ 85.00**	**$ 170.00**
14	Guardrail Block-Out	EA	50	**$ 25.00**	**$ 1,250.00**
15	Replace Guardrail Block-Out	EA	50	**$ 41.00**	**$ 2,050.00**
16	Traffic Barrier Terminal Type 1 Special (Tangent)	EA	10	**$ 3,689.00**	**$ 36,890.00**
17	Traffic Barrier Terminal Type 1 Special (Flared)	EA	10	**$ 3,190.00**	**$ 31,900.00**

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
REPAIR, REPLACE AND/OR INSTALL NEW GUARDRAILS 25-030-DOT
BID TABULATION

				Northern Contracting, Inc.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
18	Traffic Barrier Terminal Type 1, Special-Post	EA	10	$ 110.00	$ 1,100.00
19	Traffic Barrier Terminal Type 1, Special Rail Element Plate	EA	5	$ 344.00	$ 1,720.00
20	Replace Traffic Barrier Terminal Type 1 Special (Tangent)	EA	20	$ 4,531.00	$ 90,620.00
21	Replace Traffic Barrier Terminal Type 1 Special (Flared)	EA	20	$ 3,597.00	$ 71,940.00
22	Replace Traffic Barrier Terminal Type 1, Special-Post	EA	2	$ 511.00	$ 1,022.00
23	Replace Traffic Barrier Terminal Type 1, Special Rail Element Plate	EA	2	$ 769.00	$ 1,538.00
24	Traffic Barrier Terminal Type 2	EA	2	$ 1,383.00	$ 2,766.00
25	Traffic Barrier Terminal Type 5	EA	2	$ 888.00	$ 1,776.00
26	Traffic Barrier Terminal Type 6	EA	2	$ 3,176.00	$ 6,352.00
27	Traffic Barrier Terminal Type 10	EA	2	$ 320.00	$ 640.00
28	Replace Traffic Barrier Terminal Type 2	EA	2	$ 1,689.00	$ 3,378.00
29	Replace Traffic Barrier Terminal Type 5	EA	2	$ 954.00	$ 1,908.00
30	Replace Traffic Barrier Terminal Type 6	EA	2	$ 3,995.00	$ 7,990.00
31	Replace Traffic Barrier Terminal Type 10	EA	2	$ 345.00	$ 690.00
32	Steel Plate Beam Guardrail Type A, 6 Foot Posts	EA	1	$ 37.14	$ 37.14
33	Steel Plate Beam Guardrail Type B, 6 Foot Posts	EA	1	$ 53.15	$ 53.15
34	Replace Steel Plate Beam Guardrail Type A, 6 Foot Posts	EA	1	$ 57.60	$ 57.60

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
REPAIR, REPLACE AND/OR INSTALL NEW GUARDRAILS 25-030-DOT
BID TABULATION

✓

				Northern Contracting, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**
35	Replace Steel Plate Beam Guardrail Type B, 6 Foot Posts	EA	1	**$ 74.38**	**$ 74.38**
36	Thrie-Beam Guardrail Element Plate	EA	1	**$ 250.00**	**$ 250.00**
37	Thrie-Beam Post	EA	1	**$ 200.00**	**$ 200.00**
38	Thrie-Beam Guardrail Radius Plate	EA	1	**$ 300.00**	**$ 300.00**
39	Thrie-Beam Modified Block	EA	1	**$ 76.00**	**$ 76.00**
40	Replace Thrie-Beam Guardrail Element Plate	EA	1	**$ 299.00**	**$ 299.00**
41	Replace Thrie-Beam Post	EA	1	**$ 200.00**	**$ 200.00**
42	Replace Thrie-Beam Guardrail Radius Plate	EA	1	**$ 600.00**	**$ 600.00**
43	Replace Thrie-Beam Modified Block	EA	1	**$ 70.00**	**$ 70.00**
44	Back Side Protection	EA	50	**$ 36.00**	**$ 1,800.00**
				GRAND TOTAL	**$ 373,464.77**

NOTES

Bid Opening 3/7/2025 @ 2:30 PM	HK, BR
Invitations Sent	9
Total Vendors Requesting Documents	0
Total Bid Responses	1

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**25-030-DOT**
COMPANY NAME:	Northern Contracting, Inc.
CONTACT PERSON:	Richard Roesch
CONTACT EMAIL:	richard@northerncontracting.net

Section II: Pricing

Quantities listed are estimates only and are provided for canvassing purposes. All goods shall be shipped F.O.B Destination, various locations, and repair, replace and/or install.

Pricing shall include all labor, equipment, material, and incidentals to complete the work. Certified transcripts of payroll must be submitted with each invoice, to adhere to the prevailing wage requirements.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Guardrail Post Vertical Adjustment	EA	8	$95.00	$760.00
2	Rail Element Plate, Tangent	EA	50	$240.00	$12,000.00
3	Rail Element Plate, Radius	EA	20	$300.00	$6,000.00
4	Replace Existing Rail Element Plate, Tangent	EA	50	$392.00	$19,600.00
5	Replace Existing Rail Element Plate, Radius	EA	20	$415.00	$8,300.00
6	Steel Guardrail Post	EA	50	$100.00	$5,000.00
7	Steel Guardrail Post, Modified	EA	50	$270.00	$13,500.00
8	Steel Guardrail Post, Special	EA	50	$150.00	$7,500.00
9	Replace Steel Guardrail Post	EA	50	$228.00	$11,400.00
10	Replace Steel Guardrail Post, Modified	EA	50	$190.00	$9,500.00
11	Replace Steel Guardrail Post, Special	EA	50	$180.00	$9,000.00
12	Realign Post	EA	25	$47.50	$1,187.50

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
13	Removing & Resetting Post	EA	2	$85.00	$170.00
14	Guardrail Block-Out	EA	50	$25.00	$1,250.00
15	Replace Guardrail Block-Out	EA	50	$41.00	$2,050.00
16	Traffic Barrier Terminal Type 1 Special (Tangent)	EA	10	$3689.00	$36,890.00
17	Traffic Barrier Terminal Type 1 Special (Flared)	EA	10	$3190.00	$31,900.00
18	Traffic Barrier Terminal Type 1, Special-Post	EA	10	$110.00	$1,100.00
19	Traffic Barrier Terminal Type 1, Special Rail Element Plate	EA	5	$344.00	$1,720.00
20	Replace Traffic Barrier Terminal Type 1 Special (Tangent)	EA	20	$4531.00	$90,620.00
21	Replace Traffic Barrier Terminal Type 1 Special (Flared)	EA	20	$3597.00	$71,940.00
22	Replace Traffic Barrier Terminal Type 1, Special-Post	EA	2	$511.00	$1,022.00
23	Replace Traffic Barrier Terminal Type 1, Special Rail Element Plate	EA	2	$769.00	$1,538.00
24	Traffic Barrier Terminal Type 2	EA	2	$1383.00	$2766.00
25	Traffic Barrier Terminal Type 5	EA	2	$888.00	$1776.00
26	Traffic Barrier Terminal Type 6	EA	2	$3176.00	$6352.00
27	Traffic Barrier Terminal Type 10	EA	2	$320.00	$640.00
28	Replace Traffic Barrier Terminal Type 2	EA	2	$1689.00	$3378.00
29	Replace Traffic Barrier Terminal Type 5	EA	2	$954.00	$1908.00
30	Replace Traffic Barrier Terminal Type 6	EA	2	$3995.00	$7990.00
31	Replace Traffic Barrier Terminal Type 10	EA	2	$345.00	$690.00
32	Steel Plate Beam Guardrail Type A, 6 Foot Posts	EA	1	$37.14	$37.14
33	Steel Plate Beam Guardrail Type B, 6 Foot Posts	EA	1	$53.15	$53.15
34	Replace Steel Plate Beam Guardrail Type A, 6 Foot Posts	EA	1	$57.60	$57.60
35	Replace Steel Plate Beam Guardrail Type B, 6 Foot Posts	EA	1	$74.38	$74.38

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
36	Thrie-Beam Guardrail Element Plate	EA	1	$250.00	$250.00
37	Thrie-Beam Post	EA	1	$200.00	$200.00
38	Thrie-Beam Guardrail Radius Plate	EA	1	$300.00	$300.00
39	Thrie-Beam Modified Block	EA	1	$76.00	$76.00
40	Replace Thrie-Beam Guardrail Element Plate	EA	1	$299.00	$299.00
41	Replace Thrie-Beam Post	EA	1	$200.00	$200.00
42	Replace Thrie-Beam Guardrail Radius Plate	EA	1	$600.00	$600.00
43	Replace Thrie-Beam Modified Block	EA	1	$70.00	$70.00
44	Back Side Protection	EA	50	$36.00	$1800.00
				GRAND TOTAL	$373464.77
GRAND TOTAL (In words)	Three Hundred Seventy Three Thousdand Four Hundred Sixty Four & 77/100				

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.

Signature on file

Printed Name: Richard Roesch Signature

Title: President Date: 2/27/25

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	**25-030-DOT**
COMPANY NAME:	Northern Contracting, Inc.
MAIN ADDRESS:	1851 Coltonville Rd
CITY, STATE, ZIP CODE:	Sycamore, IL 60178
TELPHONE NO.:	815-895-5855
BID CONTACT PERSON:	Richard Roesch
CONTACT EMAIL:	richard@northerncontracting.net

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Northern Contracting,Inc.	NAME:	Northern Contracting, Inc.
CONTACT:	Richard Roesch	CONTACT:	Richard Roesch
ADDRESS:	1851 Coltonville Rd	ADDRESS:	1851 Coltonville Rd
CITY, ST., ZIP:	Sycamore, IL 60178	CITY, ST., ZIP:	Sycamore, IL 60178
PHONE NO.:	815-895-5855	PHONE NO.:	815-895-5855
EMAIL:	richard@northerncontracting.net	EMAIL:	richard@northerncontracting.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:

Richard Roesch
(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 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: Richard Roesch

Signature: Signature on file

Title: President

Date: 2/27/25

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 Northern Contracting, Inc. located at 1851 Coltonville Road, Sycamore, IL 60178, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #25-030-DOT which became effective on 5/12/2025 and which will expire 4/30/2026. The contract is subject to the first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 4/30/2027.

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	Signature on file
Henry Kocker	Richard Porsch
PRINTED NAME	PRINTED NAME
Buyer I	President
PRINTED TITLE	PRINTED TITLE
DATE	2/20/26
	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:	**25-030-DOT**
COMPANY NAME:	Northern Contracting
CONTACT PERSON:	Richard Roesch
CONTACT EMAIL:	richard@northerncontracting.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

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: Richard Roesch Signature: Signature on file

Title: President Date: 2/20/26

Rev. 4-2025

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

File #: DT-P-0029-26 **Agenda Date:** 4/7/2026 **Agenda #:** 21.G.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND PARSONS TRANSPORTATION GROUP, INC.
CENTRAL SIGNAL SYSTEM NETWORK SUPPORT SERVICES
UPON REQUEST OF THE DIVISION OF TRANSPORTATION
SECTION 26-00008-01-TL
(CONTRACT TOTAL NOT TO EXCEED $210,000.00)

WHEREAS, the County of DuPage (hereinafter referred to as COUNTY) by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et. seq*.) and "Illinois Highway Code" (605 ILCS 5/5-101 *et. seq*.) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires Professional Network Support Services, for the Division of Transportation's Central Signal System, Section 26-00008-01-TL; and

WHEREAS, Parsons Transportation Group, Inc. (hereinafter referred to as CONSULTANT) has experience and expertise in this area and is in the business of providing such network support services, and is willing to provide the services required for an amount not to exceed $210,000.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in the DuPage County Procurement Code Section 2-353(1)(b); and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the County of DuPage and Parsons Transportation Group, Inc. be hereby accepted and approved for a contract total not to exceed $210,000.00 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 an original copy of this Resolution and Agreement be transmitted to Parsons Transportation Group, Inc., 650 East Algonquin Road, Suite 400, Schaumburg, Illinois 60173, by and through the Division of Transportation.

Enacted and approved this 14th day of April, 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#: 26-1021	RFP, BID, QUOTE OR RENEWAL #: Sole Source	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $210,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 04/07/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $210,000.00
	CURRENT TERM TOTAL COST: $210,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Parsons Transportation Group Inc.	VENDOR #: 23350	DEPT: Division of Transportation	DEPT CONTACT NAME: Stephen Zulkowski
VENDOR CONTACT: Daniel Gibbons	VENDOR CONTACT PHONE: 847-485-1057	DEPT CONTACT PHONE #: 6900	DEPT CONTACT EMAIL: stephen.zulkowski@dupagecounty.gov
VENDOR CONTACT EMAIL: daniel.gibbons@parsons.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Professional Engineering Services to provide Network Support and Integration Services for the DuPage County Central Signal System field network communication system. (Various Locations) Section #26-00008-01-TL, for the periods April 14, 2026 through October 31, 2027, not to exceed $210,000.00.

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

The signal systems expansion will establish and maintain shared network operations with regional partner agencies.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SOLE SOURCE PER DUPAGE ORDINANCE, SECTION 2-350 (MUST FILL OUT SECTION 4)

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOFTWARE MANUFACTURER AND SOLE MAINTENANCE/UPDATE PROVIDER
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. Parsons Transportation Group (PTG) developed a traffic camera feed distribution system that relies upon proprietary software to continue to operate.
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. Traffic camera feeds are shared with law enforcement agencies, a change in the system would involve an interruption of service. DOT tested the market in September 2023 as part of QBS and found other responsive firms lacked video management tool experience.
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. Due to the interrelated services related to camera network security, network management, PTG has expertise in both network engineering services and a safe and secure camera distribution software which interfaces securely between DuPage Co. I.T. Network and the DOT traffic network.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: DO NOT SEND TO VENDOR	Vendor#: DOT WILL ISSUE NTP	Dept: DOT Finance	Division:
Attn:	Email:	Attn: DOT Finance	Email: DOTFinance@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 6900	Fax: 6901
Send Payments To:		*Ship to:*	
Vendor: Parsons Transportation Group	Vendor#: 23350	Dept:	Division:
Attn: Daniel Gibbons	Email:	Attn:	Email:
Address: 650 E. Algonquin Road, Suite 400	City: Schaumburg	Address:	City:
State: IL	Zip: 60173	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 14, 2026	Contract End Date (PO25): Oct 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		26-00008-01-TL FY2026	FY26	1500	3500	54040	DCCSS_NE TSUP	105,000.00	105,000.00
2	1	EA		26-00008-01-TL FY2027	FY27	1500	3500	54040	DCCSS_NE TSUP	105,000.00	105,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 210,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Engineering Services to provide Network Support and Integration Services for the DuPage County Central Signal System field network communication system. (Various Locations) Section #26-00008-01-TL
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 send copies of PO to DOTFinance and Joan.McAvoy
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

AGREEMENT
BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND PARSONS TRANSPORTATION GROUP INC.
FOR CENTRAL SIGNAL SYSTEM NETWORK SUPPORT SERVICES
UPON REQUEST - VARIOUS LOCATIONS
SECTION NO.: 26-00008-01-TL

This professional services agreement (hereinafter referred to as the AGREEMENT), made this _____ day of _____, 2026, between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Parsons Transportation Group Inc., licensed to do business in the State of Illinois, with offices at 650 East Algonquin Road, Suite 400, Schaumburg, Illinois 60173; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq*.) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq*.) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires central signal system network support services for various county highway improvements upon request (hereinafter referred to as "Work Orders"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional central signal system network support services and is willing to perform the required services upon request for a total amount not to exceed $210,000.00; and

WHEREAS, the CONSULTANT acknowledges that it is pre-qualified with the Illinois Department of Transportation (IDOT)for the work covered by this AGREEMENT and is in good standing and has not been barred from performing work for IDOT; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance and transportation projects are required to conform to the Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure that the contractor complies with the Stormwater Ordinance in the event a Work Order necessitates this scope of work; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and made a part hereof.

2.0 SCOPE OF SERVICES

2.1 Services are to be provided by the CONSULTANT according to the Scope of Work, specified as Exhibit A, attached hereto. 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 group and the CONSULTANT concerning the Work Order(s).

2.3 The COUNTY may, from time to time, request changes in the Scope of Work for approved Work Order(s). Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, 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 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 Transportation(hereinafter referred to as the "Director"), in the form of a written Notice to Proceed following execution of the AGREEMENT by the County Board Chair.

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 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 as referenced In Paragraph 7.3.

4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant, or sub-consultants, in the same manner and with the same liability as if performed by the CONSULTANT.

4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.4 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in services for the COUNTY on the Work Orders.

5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work to meet the requirements for professional services 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 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 October 31, 2027 unless the term of this AGREEMENT is extended in conformity with Section 15 below.

5.3 If the CONSULTANT is delayed at any time in the progress of the approved Work Order(s) by any act or neglect of the COUNTY or by any employee of the COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control, the sole remedy and allowance shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with the CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

6.0 DELIVERABLES

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination or when the Director directs, the deliverables specified in the 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 $210,000.00. 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.

The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C and the maximum rate allowed (per Exhibit C) at the time of execution of this AGREEMENT shall not increase for the duration of the AGREEMENT.

It is the sole responsibility of the CONSULTANT to provide the COUNTY with a current Exhibit C (including Exhibit C for approved sub-consultant(s)) when invoices are submitted for the PROJECT.

7.3.a If 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 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 costs are expenses for supplies and materials to be paid for by the COUNTY for completion of all services that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet made a part hereof and incorporated herein by reference. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than $25 from suppliers for expendable materials with its invoice to the COUNTY.

7.5 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the web site at the Illinois Department of Labor at 312-793-2814 or visiting the web site at http://www.state.il.us/agency/idol/. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to ensure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

7.6 The CONSULTANT shall submit invoices for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. Separate invoices shall be submitted 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 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 approved Work Order(s), or a otherwise agreed by the COUNTY and the CONSULTANT 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, DuPage County Division of Transportation, its' Officers, elected officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars ($1,000,000.00) for any one person and one million dollars ($1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars ($1,000,000.00) per incident/two million dollars ($2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is

the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

8.4 The CONSULTANT shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the same insurance required of the CONSULTANT, including naming the COUNTY as an additional insured in the same coverage types and amounts as the CONSULTANT, per Section 8.0. The COUNTY retains the right to obtain evidence of sub-consultants insurance coverage at any time.

9.0 INDEMNIFICATION

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officer and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 *et seq*.) or otherwise available to it, or to the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.

10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.

10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

11.0 BREACH OF CONTRACT

11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS

12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be

properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.

12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.

12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.

13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, *et seq*., and with all rules and regulations established by the Department of Human Rights.

13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, *et seq*.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).

13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The

CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.

13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of the CONSULTANT'S services under this AGREEMENT.

13.6 **In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2),** the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 *et seq.*); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self-certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. **In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY'S award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire. (found at https://mwv.dupageco.org/).**

13.7 The CONSULTANT acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

14.0 MODIFICATION OR AMENDMENT

14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.

14.2 The CONSULTANT agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

15.0 TERM OF THIS AGREEMENT

15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

(a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) The expiration of this AGREEMENT on October 31, 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 October 31, 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:

Parsons Transportation Group Inc.
650 E. Algonquin Rd., Suite 400
Schaumburg, IL 60173
ATTN: Daniel Gibbons
Senior Systems Engineering Manager
Phone: 847.485.1057
Email: daniel.gibbons@parsons.com

DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Stephen M. Travia, P.E.
Director of Transportation & Facilities Mgt
Phone: 630.407.6900
Email: stephen.travia@dupagecounty.gov

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday–Friday); (b) served by 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 shall be packaged in accordance with the applicable law by the CONSULTANT and turned over to the COUNTY for appropriate disposal. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT, at the COUNTY'S request, may assist the COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but the CONSULTANT shall not make any independent

determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters or others. The COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances. If the COUNTY requires: (1) the CONSULTANT'S agents or employees to sign such manifests; or (2) the CONSULTANT to hire, for the COUNTY, the Hazardous Substances transportation, treatment, or a disposal contractor for the Hazardous Substances, then for these two purposes, the CONSULTANT shall be considered to act as the COUNTY'S agent so that the CONSULTANT will not be considered to be a generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

26.0 QUALIFICATIONS

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.2 The CONSULTANT'S key personnel specified in the AGREEMENT (Daniel Gibbons, Senior Systems Engineering Manager) shall be considered essential to the work covered under this AGREEMENT. If for any reason, substitution of a key person becomes necessary, the CONSULTANT shall provide advance written notification of the substitution to the COUNTY. Such written notification (Exhibit D) shall include the proposed successor's name and resume of their qualifications. The COUNTY shall have the right to approve or reject the proposed successor.

26.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 26.3, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in the PROJECT.

WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DuPAGE

Deborah A. Conroy, Chair
DuPage County Board

ATTEST BY:

Jean Kaczmarek, County Clerk

PARSONS TRANSPORTATION GROUP, INC.

Signature on file

Joseph Brahm
Vice President

ATTEST BY:

Signature

Print Name

Title

TASK 1: PROGRAM AND PROJECT MANAGEMENT

PURPOSE:

The purpose of this task is to help DUDOT coordinate the work network support. These activities will help the project tasks maintain their schedule, stay within budget and ensure that all tasks are completed properly. The following outlines the anticipated work items included in this task.

INPUTS:

- This Scope of work.
- Task notification from DUDOT.

ACTIVITIES:

- Maintain project task schedule, and budget.
- Coordinate and manage day-to-day project activities with the Parsons Team and the client project team.
- Provide project invoices and status reports.

DELIVERABLES TO DUPAGE COUNTY:

- Monthly status reports on progress of the project with potential problems highlighted.
- Monthly invoices detailing work accomplished against anticipated progress.

ASSUMPTIONS

- The project management will occur every month regardless of the amount of task order work performed in that month.

TASK 2: NETWORK SUPPORT

TASKS:

The project tasks shall include, but not limited to, the following:

- Maintain, update, and expand DuPage County DOT IP scheme, including related drawings.
- Provide ongoing maintenance of the DuPage County DOT field network including Cisco Switch configuration, Server Configuration and settings, VPN and Firewall maintenance and support, and remote and field maintenance of the network switches, terminal servers, and other hardware.
- Procure, set-up, and maintain specialty servers including Video, Snapshot, ATMS, and other ITS capabilities.
- Configure and provide support for VPN access for consultants, peer agencies, and other users as directed by the county. This work may include attending meetings with other parties to facilitate connections and configurations.
- Procure, configure, and field test PTZ cameras, wireless radio systems, and other ITS sensing and communicating equipment as directed by the County.
- Integration of the County's video, snapshots, Ethernet field network with the Gateway and/or regional TMC partners.
-

- Providing design, integration, procurement, deployment, and maintenance support services for other ITS equipment within the County's traffic signal and/or lighting systems.

INPUTS:

- Document set from previous Central Signal System contract (from Parsons)
- This Scope of Services
- DUDOT Task Orders

ASSUMPTIONS:

- All work provided within this project will be performed on a 2.8 direct labor multiplier applied to the actual hourly rates of staff as project budget is available. All tasks will be coordinated closely with DUDOT. DUDOT will issue task orders for all work.

TASK 3: ON CALL SUPPORT

TASKS:

The project tasks shall include, but not limited to, the following:

- Any design or software enhancement task as defined by DuDOT.

INPUTS:

- Document set from previous Central Signal System contract (from Parsons)
- This Scope of Services
- DUDOT Task Orders

ASSUMPTIONS:

- All work provided within this project will be performed on a 2.8 direct labor multiplier applied to the actual hourly rates of staff as project budget is available. All tasks will be coordinated closely with DUDOT. DUDOT will issue task orders for all work.

Sole Source Letter

Parsons Transportation Group, Inc. (PTG) has served as the network architect, infrastructure designer, network configuration consultant, network maintainer and central software systems provider continuously since 2016.

PTG developed the overall network plan for every intersection in the County – for both currently implemented and future implementation intersections. This defines the probable and known layer 3 and layer 2 switch locations, and methods (fiber optic and wireless) to be used for communication between them. Every fiber optic splice and termination has been defined and recorded by PTG. This provides DuDOT with a seamless and comprehensive fiber plant documentation – with the additional benefit of all local contractors having consistent, easy to understand documentation.

PTG has configured every network switch, cellular router, wireless transmission system, and firewall on the DuDOT network. This consistency has proven to be very efficient for the county as every network device plugs in and operates properly when initially installed. It also adds to the security of the network as access to sensitive data is controlled.

PTG has maintained the DuDOT network since 2016. Nagios network monitoring system is used to provide DuDOT and PTG alerts if any network device stops communicating. PTG quickly responds to any problems and resolves or creates an action plan and works with the County electrical maintenance contractor(s) and others to resolve expeditiously. There has never been a major network problem while PTG has maintained the network.

PTG has also provided central software services to decode and control PTZ camera feeds. This custom software is occasionally enhanced to add features at the direction of DuDOT. The PTG familiarity with the code allows very efficient enhancements – keeping costs down for the County.

PTG is the only source for the services DuDOT requires that can provide elite system performance while simultaneously minimizing costs for the County as evident by the performance history of the DuDOT PTG contracts over the last 10 years.

EXHIBIT B

DELIVERABLES

This Page Left Intentionally Blank

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: Parsons Transportation Group, Inc.

PROJECT: Central Signal System Network Support 26-00008-01-TL

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Senior Engineering Manager	$90.00	$90.00	
Supervising Engineer	$70.00	$90.00	
Principle Engineer	$60.00	$90.00	
Senior Engineer	$50.00	$90.00	
Engineer II	$40.00	$80.00	
Engineer I	$30.00	$60.00	
Associate Engineer	$20.00	$50.00	
Senior Technician	$30.00	$80.00	
Technician	$20.00	$60.00	
Administrative Assistant	$20.00	$50.00	

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file

Signature

Date: 3/10/2026

Joseph Brahm
Print Name

Signature on file

Approved By COUNTY: Stephen Zukowski, Senior Traffic Engineer

Date: 3/16/26

Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.

2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.

3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest $ amount).

4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (rounded up to nearest dollar amount).

5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.

EXHIBIT D

DU PAGE COUNTY DIVISION OF TRANSPORTATION

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 Principal Engineer oversight and requested involvement by COUNTY staff.

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Parsons Transportation Group, Inc.		

☒ Prime ☐ Supplement Date 3/10/2026

Consultant

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	☐			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	☐			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	☐			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐	6000	$0.725	$4350.00
Vehicle Owned or Leased	$45/half day (4 hours or less) or $90/full day	☐			
Vehicle Rental	Actual cost (Up to $55/day)	☐			
Rental Vehicle Fuel	Actual cost (Submit supporting documentation)	☐			
Tolls	Actual cost	☐	550	$1.00	$550.00
Parking	Actual cost	☐			
Overtime	Premium portion (Submit supporting documentation)	☐			
Shift Differential	Actual cost (Based on firm's policy)	☐			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	☐	4	$25.00	$100.00
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	☐			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	☐			
Project Specific Insurance	Actual cost	☐			
Monuments (Permanent)	Actual cost	☐			
Photo Processing	Actual cost	☐			
2-Way Radio (Survey or Phase III Only)	Actual cost	☐			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	☐			

415

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
CADD	Actual cost (Max $15/hour)	☐			
Website	Actual cost (Submit supporting documentation)	☐			
Advertisements	Actual cost (Submit supporting documentation)	☐			
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	☐			
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	☐			
Recording Fees	Actual cost	☐			
Transcriptions (specific to project)	Actual cost	☐			
Courthouse Fees	Actual cost	☐			
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	☐			
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	☐			
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
				Total Direct Cost	$5000.00

*If other allowable costs are needed and not listed, please add in the above spaces provided.

LEGEND

W.O. = Work Order

J.S. = Job Specific

Sole Source Letter

Parsons Transportation Group, Inc. (PTG) has served as the network architect, infrastructure designer, network configuration consultant, network maintainer and central software systems provider continuously since 2016.

PTG developed the overall network plan for every intersection in the County – for both currently implemented and future implementation intersections. This defines the probable and known layer 3 and layer 2 switch locations, and methods (fiber optic and wireless) to be used for communication between them. Every fiber optic splice and termination has been defined and recorded by PTG. This provides DuDOT with a seamless and comprehensive fiber plant documentation – with the additional benefit of all local contractors having consistent, easy to understand documentation.

PTG has configured every network switch, cellular router, wireless transmission system, and firewall on the DuDOT network. This consistency has proven to be very efficient for the county as every network device plugs in and operates properly when initially installed. It also adds to the security of the network as access to sensitive data is controlled.

PTG has maintained the DuDOT network since 2016. Nagios network monitoring system is used to provide DuDOT and PTG alerts if any network device stops communicating. PTG quickly responds to any problems and resolves or creates an action plan and works with the County electrical maintenance contractor(s) and others to resolve expeditiously. There has never been a major network problem while PTG has maintained the network.

PTG has also provided central software services to decode and control PTZ camera feeds. This custom software is occasionally enhanced to add features at the direction of DuDOT. The PTG familiarity with the code allows very efficient enhancements – keeping costs down for the County.

PTG is the only source for the services DuDOT requires that can provide elite system performance while simultaneously minimizing costs for the County as evident by the performance history of the DuDOT PTG contracts over the last 10 years.

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: 3/10/2026

Bid/Contract/PO #:

Company Name:	Parsons Transportation Group, Inc.	Company Contact:	Dan Gibbons
Contact Phone:	847-529-6147	Contact Email:	daniel.gibbons@parsons.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

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

[X] **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

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

[X] **NONE (check here) - If no contacts have been made**

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature Signature on file

Printed Name

Title Vice President Midwest US

Date 3/10/2026

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 **of** 1 **(total number of pages)**

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

File #: DT-P-0030-26 **Agenda Date:** 4/7/2026 **Agenda #:** 21.H.

AWARDING RESOLUTION
ISSUED TO GENUINE PARTS COMPANY
D/B/A NAPA AUTO PARTS
TO FURNISH AND DELIVER AUTOMOTIVE REPAIR PARTS
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $230,000.00)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and National Joint Powers Association (Sourcewell contract # 100124), the County of DuPage will contract with Genuine Parts Company, d/b/a NAPA Auto Parts; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Genuine Parts Company, d/b/a NAPA Auto Parts, to furnish and deliver automotive repair and replacement parts, as needed for the for the Division of Transportation, for the period May 1, 2026 through April 30, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver automotive repair and replacement parts, as needed for the for the Division of Transportation, for the period May 1, 2026 through April 30, 2027, is hereby approved for issuance to Genuine Parts Company, d/b/a NAPA Auto Parts, 700 Enterprise Court, Naperville, Illinois 60563, for a contract total not to exceed $230,000.00.

Enacted and approved this 14th day of April, 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#: 26-0960	RFP, BID, QUOTE OR RENEWAL #: Sourcewell #100124-GPC	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $230,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 04/07/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $230,000.00
	CURRENT TERM TOTAL COST: $230,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Genuine Parts Company d/b/a NAPA Auto Parts	VENDOR #: 11213-P1	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: John Gaudio	VENDOR CONTACT PHONE: 630-305-8888	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: john_gaudio@napasalesteam.com	VENDOR WEBSITE:	DEPT REQ #: 25-1500-31	

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 Genuine Parts Company d/b/a NAPA Auto Parts, to furnish and deliver automotive repair and replacement parts on an as-needed basis for the Division of Transportation, for the period May 1, 2026 through April 30, 2027, for a total contract value not to exceed $230,000.00; per contract pursuant to the Intergovernemental Cooperation Act Sourcewell Contract #100124-GPC.

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

To establish a contract for purchasing automotive repair and replacement parts necessary for maintaining the County's fleet of more than 700 vehicles and items of equipment.

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 cooperative Sourcewell Contract #100124-GPC.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. DOT staff recommends issuing a purchase order to Genuine Parts Company d/b/a NAPA Auto Parts, using the Sourcewell Contract #100124-GPC. 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: Genuine Parts Company d/b/a NAPA Auto Parts	Vendor#: 11213-P1	Dept: Division of Transportation	Division: Accounts Payable
Attn: John Gaudio	Email: john_gaudio@napasalesteam.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 700 Enterprise Ct.	City: Naperville	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60563	State: IL	Zip: 60187
Phone: 630-305-8888	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Genuine Parts Company d/b/a NAPA Auto Parts	Vendor#: 11213-P1	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: 5959 Collections Center Dr.	City: Chicago	Address: 180 N. County Farm Road	City: Wheaton
State: IL	Zip: 60693	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): May 1, 2026	Contract End Date (PO25): Apr 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		Auto Equip Parts	FY26	1500	3520	52250		100,000.00	100,000.00
2	1	EA		Misc Tools	FY26	1500	3520	52000		7,500.00	7,500.00
3	1	EA		Operating Supplies	FY26	1500	3520	52200		2,000.00	2,000.00
4	1	EA		Fuel/Lubricants	FY26	1500	3520	52260		3,000.00	3,000.00
5	1	EA		Auto Chemicals	FY26	1500	3520	52330		1,500.00	1,500.00
6	1	EA		Instruction/Schooling	FY26	1500	3520	53610		1,000.00	1,000.00
7	1	EA		Auto Equip Parts	FY27	1500	3520	52250		100,000.00	100,000.00
8	1	EA		Misc Tools	FY27	1500	3520	52000		7,500.00	7,500.00
9	1	EA		Operating Supplies	FY27	1500	3520	52200		2,000.00	2,000.00
10	1	EA		Fuel/Lubricants	FY27	1500	3520	52260		3,000.00	3,000.00
11	1	EA		Auto Chemicals	FY27	1500	3520	52330		1,500.00	1,500.00
12	1	EA		Instruction/Schooling	FY27	1500	3520	53610		1,000.00	1,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 230,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver automotive repair and replacement parts for the DOT Fleet.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: John Gaudio, William Bell, Roula Eikosidekas and Mike Figuary.
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.

Sourcewell RFP #100124-GPC Aftermarket Vehicle Parts and Supplies

Sourcewell 9074 Pricing Profile - United States Version

Bidder Name: NAPA Auto Parts U.S. (Genuine Parts Company)

Catalog Website: www.napaprolink.com

CATEGORY	DESCRIPTION	% DISCOUNT Off List
1	AIR CONDITIONING	50%
2	ALTERNATORS AND STARTERS	50%
3	BATTERIES	43%
4	BEARING, BALL AND ROLLER	50%
5	BELTS AND HOSES	43%
6	BRAKES	50%
7	ELECTRICAL AND IGNITION	50%
8	EMISSIONS AND EXHAUST	60%
9	ENGINE AND DRIVE TRAIN	50%
10	FILTERS, OIL, GAS, AIR & TRANSMISSION	56%
11	GASKETS AND SEALS	51%
12	HEATING AND COOLING (ENGINE)	50%
13	LAMPS AND LIGHTING AND MIRRORS	51%
14	OILS AND LUBRICANTS; REG. & SYN.	50%
15	PUMPS, FUEL AND WATER	49%
16	SUSPEN., SHOCKS, STRUTS, & STEER.	48%
17	WIPERS/WASHERS	50%
18	SHOP SUPPLIES & EQUIPMENT	45%
19	WINTER ACCESSORIES	52%

Note: '**% DISCOUNT off of List**' is approximate as the actual profile calculation is based on a different base factor and could vary by product line by line/family by family.

Docusign Envelope ID: 6309ADD6-3F2F-4A55-A01B-A82FE5C5B0BF

MASTER AGREEMENT #100124
CATEGORY: Aftermarket Vehicle Parts and Supplies
SUPPLIER: Genuine Parts Company dba NAPA Auto Parts

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Genuine Parts Company dba NAPA Auto Parts, 2999 Wildwood Parkway, Atlanta, GA 30339 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

Article 1:
General Terms

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.

2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.

3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.

4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about Sourcewell eligibility requirements and required documentation. Supplier will be responsible for ensuring sales are with Participating Entities.

Docusign Envelope ID: 6309ADD6-3F2F-4A55-A01B-A82FE5C5B0BF

5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on January 10, 2029, unless it is cancelled or extended as defined in this Agreement.

   a) **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.

   b) **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.

6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.

7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in (Solicitation #100124) to Participating Entities. In Scope solutions include:

   a) Aftermarket repair, replacement, and maintenance parts, supplies, and services for gasoline, diesel, compressed natural gas (CNG), propane, hybrid, and electric automobiles, sport utility vehicles (SUV), light duty trucks, medium duty trucks, heavy duty and vocational trucks, buses, and motorcycles.

8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.

10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.

11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly from Supplier during the negotiation and execution of any transaction.

12) **Open Market.** Supplier's open market pricing process is included within its Proposal.

13) Supplier Representations:

   i) **Compliance.** Supplier represents and warrants it will provide all Included Solutions under this Agreement in full compliance with applicable federal, state, and local laws and regulations.

Docusign Envelope ID: 6309ADD6-3F2F-4A55-A01B-A82FE5C5B0BF

3) **Applicable Taxes.** Participating Entity is responsible for notifying supplier of its tax-exempt status and for providing Supplier with any valid tax-exemption certification(s) or related documentation.

4) **Ordering Process and Payment.** Supplier's ordering process and acceptable forms of payment are included within its Proposal. Participating Entities will be solely responsible for payment to Supplier and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

5) **Transaction Documents.** Participating Entity may require the use of its own forms to complete transactions directly with Supplier utilizing the terms established in this Agreement. Supplier's standard form agreements may be offered as part of its Proposal. Supplier and Participating Entity may complete and document transactions utilizing any type of transaction documents as mutually agreed. In any transaction document entered utilizing this Agreement, Supplier and Participating Entity must include specific reference to this Master Agreement by number and to Participating Entity's unique Sourcewell account number.

6) **Additional Terms and Conditions Permitted.** Participating Entity and Supplier may negotiate and include additional terms and conditions within transaction documentation as mutually agreed. Such terms may supplant or supersede this Master Agreement when necessary and as solely determined by Participating Entity. Sourcewell has expressly reserved the right for Supplier and Participating Entity to address any necessary provisions within transaction documents not expressly included within this Master Agreement, including but not limited to transaction cancellation, dispute resolution, governing law and venue, non-appropriation, insurance, defense and indemnity, force majeure, and other material terms as mutually agreed.

7) **Subsequent Agreements and Survival.** Supplier and Participating Entity may enter into a separate agreement to facilitate long-term performance obligations utilizing the terms of this Master Agreement as mutually agreed. Such agreements may provide for a performance period extending beyond the full term of this Master Agreement as determined in the discretion of Participating Entity.

8) **Participating Addendums.** Supplier and Participating Entity may enter a Participating Addendum or similar document extending and supplementing the terms of this Master Agreement to facilitate adoption as may be required by a Participating Entity.

Sourcewell	Genuine Parts Company dba NAPA Auto Parts
Signature on file	Signature on file
By: C0FD2A139D06489...	By:
Jeremy Schwartz	Bret Robyck
Title: Chief Procurement Officer	Title: Sr. Vice President
Date: 1/9/2025 | 5:34 AM CST	Date: 1/8/2025 | 3:33 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:	NASPO Coop Contract #100124
COMPANY NAME:	NAPA Auto Parts
CONTACT PERSON:	John Gaudio
CONTACT EMAIL:	john_gaudio@napasalesteam.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: JOHN GAVALDO Signature Signature on file

Title: Regional Sales Manager Date: 3/9/2026

Rev. 1-2025

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

File #: DT-P-0031-26 **Agenda Date:** 4/7/2026 **Agenda #:** 21.I.

AWARDING RESOLUTION
ISSUED TO FIRST AID CORPORATION D/B/A 1ST AYD CORP.
TO FURNISH AND DELIVER AUTOMOTIVE AEROSOLS AND CLEANERS
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $30,000.00)

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 First Aid Corporation, d/b/a/ 1st Ayd Corp., to furnish and deliver automotive aerosols and cleaners, as needed for the Division of Transportation, for the period May 1, 2026 through April 30, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver automotive aerosols and cleaners, as needed for the Division of Transportation, for the period May 1, 2026 through April 30, 2027 is hereby approved for issuance to First Aid Corporation, d/b/a/ 1st Ayd Corp., 1325 Gateway Drive, Elgin, Illinois 60124, for a contract total not to exceed $30,000.00.

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

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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 First Aid Corporation dba 1st Ayd Corporation, located at 1325 Gateway Drive, Elgin, IL 60124, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-033-DOT which became effective on 4/24/2025 and which will expire 4/23/2026. 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 4/30/2027.

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	
Henry Kocker	Steve Schuttinga
PRINTED NAME	PRINTED NAME
Buyer I	Sales Manager
PRINTED TITLE	PRINTED TITLE
	03/06/26
DATE	DATE

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0957	RFP, BID, QUOTE OR RENEWAL #: 24-033-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $30,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 04/07/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $120,000.00
	CURRENT TERM TOTAL COST: $30,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		*Department Information*	
VENDOR: First Aid Corp. d/b/a 1st Ayd Corp	VENDOR #: 10579	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Steve Schuttinga	VENDOR CONTACT PHONE: 630-417-9464	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: 1staydsteve@gmail.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-43	

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 1st Ayd Corp., to furnish and deliver automotive aerosols and shop supplies on an as-needed basis for the Division of Transportation, for the period May 1, 2026 through April 30, 2027, for a contract total not to exceed $30,000.00; per renewal option under bid award #24-033-DOT, second of three options to renew.

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

Automotive aerosols and shop supplies are needed to maintain County owned and operated equipment and vehicles.

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: First Aid Corp. d/b/a 1st Ayd Corp	Vendor#: 10579	Dept: Division of Transportation	Division: Accounts Payable
Attn: Steve Schuttinga	Email: 1staydsteve@gmail.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 1325 Gateway Drive	City: Elgin	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60124	State: IL	Zip: 60187
Phone: 630-417-9464	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: First Aid Corp. d/b/a 1st Ayd Corp	Vendor#: 10579	Dept: Division of Transportation	Division: Fleet Department
Attn: Accounts Rec	Email: orders@1stayd.com	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: PO Box 5298	City: Elgin	Address: 180 N. County Farm Road	City: Wheaton
State: IL	Zip: 60121-5298	State: IL	Zip: 60187
Phone: 847-622-0001	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 1, 2026	Contract End Date (PO25): Apr 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		Automotive Chemicals	FY26	1500	3520	52330		10,000.00	10,000.00
2	1	EA		Automotive Aerosols & Shop Supplies	FY26	1500	3520	52200		10,000.00	10,000.00
3	1	EA		Automotive Chemicals	FY27	1500	3520	52330		5,000.00	5,000.00
4	1	EA		Automotive Aerosols & Shop Supplies	FY27	1500	3520	52200		5,000.00	5,000.00

FY is required, ensure the correct FY is selected. Requisition Total $ 30,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver automotive aerosols and shop supplies for the DOT Fleet.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Steve Schuttinga, William Bell, Roula Eikosidekas and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
AUTOMOTIVE AEROSOLS 24-033-DOT
BID TABULATION

✓

			1st Ayd Corporation		Elliott Auto Supply	
NO.	ITEM	EST. VALUE	**% MARK-UP or DISCOUNT**	**EXTENDED PRICE**	% MARK-UP or DISCOUNT	EXTENDED PRICE
1	Automotive Aerosols	$30,000	**-50%**	**$ 15,000.00**	-50%	$ 15,000.00
			GRAND TOTAL	**$ 15,000.00**		$ 15,000.00

NOTE
1. 1st Ayd Corporation selected as lowest responsible bidder via random selection.

Bid Opening 3/25/24 @ 2:30 PM	NE, HK
Invitations Sent	33
Total Vendors Requesting Documents	0
Total Bid Responses	2

SECTION 7 – AEROSOL, CLEANERS AND LUBRICANTS LIST

Contractors shall indicate either "YES" or "NO" regarding their firm's capability to provide the listed items, which shall be provided to the description and unit of measure listed.

The minimum acceptable size for an aerosol can is 10 fl. Oz.

ITEM DESCRIPTION	YES / NO
Open Chain Lube (Aerosol Can)	YES
Penetrating GEL Lube (Aerosol Can)	YES
PB Blaster (Penetrating Lube) (Aerosol Can)	YES
Silicone Spray (multipurpose) (Aerosol Can)	YES
Cutting Oil (Aerosol Can)	YES
Battery Terminal Protector (Aerosol Can)	YES
Battery Terminal Cleaner (Aerosol Can)	YES
Iron Oxide Red Primer (Aerosol Can)	YES
Spray Paint Gloss Black (Aerosol Can)	YES
Spray Paint Flat Black (Aerosol Can)	YES
Spray Paint New Cat Yellow (Aerosol Can)	YES
John Deere Green Spray Paint (Aerosol Can)	YES
Spray Paint Grey Primer (Aerosol Can)	YES
Open Chain Lube (Aerosol Can)	YES
Spray Paint Farm and Industrial Yellow (Aerosol Can)	YES
Spray Paint School Bus Yellow (Aerosol Can)	YES
Citrus Degreaser (Aerosol Can)	YES
Foaming Degreaser (Aerosol Can)	YES
Glass Cleaner (Aerosol Can)	YES
All Surface Cleaner (Aerosol Can)	YES
Rubberized Coating (Aerosol Can)	YES
Carb Choke Cleaner (Aerosol Can)	YES
Copper Anti Seize (Aerosol Can)	YES
Brake Cleaner (Aerosol Can)	YES
Fluid Film (Aerosol Can)	YES

ITEM DESCRIPTION	YES / NO
Clear Silicone Gasket Maker & Sealant (Pressurized can)	YES
T-Shirt Rags (Case)	YES
Oil Dry (50lb bag)	YES
Oil Dry (Drum)	YES
Oil and Water Absorbent Roll (30'x150' roll)	YES
"Green" Degreaser (55-gal drum)	YES
Heavy Duty Industrial Hand Soap – Liquid (1-gal)	YES
Truck Spill Kit	YES
Dispenser for Matching Hand Soap	YES
Brake and Metal Parts Cleaner (55-gal drum)	YES
-30 degree Windshield Washer Fluid (55-gal drum)	YES
Wash & Wax Concentrate (Car Wash) (55-gal drum)	YES
Floor Cleaner and Degreaser (55-gal drum)	YES

SECTION 8 - BID FORM PRICING

The Contractor shall provide a firm percentage mark-up or discount to manufacturer list prices. All goods are to be shipped F.O.B. Destination. Pricing shall include shipping to DuPage County Division of Transportation, 180 N. County Farm Road, Wheaton, IL 60187. All Invoices shall be accompanied with current catalog price list and percent of mark-up or discount applied at the time of purchase.

NO.	ITEM	EST. VALUE	% MARK-UP (+) or DISCOUNT (-)	EXTENDED PRICE
1	Automotive Aerosol, Cleaners and Lubricants	$30,000.00	- 50 %	$ 15,000
GRAND TOTAL (In words)	Fifteen Thousand			

SECTION 9 - BID FORM SIGNATURE PAGE

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

X Signature on file les Manager

(Signature and Title)

CORPORATE SEAL
(If available)

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

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

_____ My Commission Expires: _____
(Notary Public)

_____
SEAL

SECTION 10 - MANDATORY FORM
AUTOMOTIVE AEROSOLS 29-033-DOT

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	1st Ayd Corporation		
Main Business Address	1325 Gateway Drive		
City, State, Zip Code	Elgin, IL 60124		
Telephone Number	847-622-0001	Email Address	orders@1stayd.com
Bid Contact Person	Steve Schuttinga		

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:

_____ (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	1ST AYD CORPORATION	NAME	1ST AYD CORPORATION
CONTACT	STEVE SCHUTTINGA	CONTACT	ACCOUNTS REC
ADDRESS	1325 GATEWAY DRIVE	ADDRESS	PO BOX 5298
CITY ST ZIP	ELGIN, IL 60124	CITY ST ZIP	ELGIN, IL 60121-5298
TX	630-417-9464	TX	847-622-0001
FX		FX	847-622-9199
EMAIL	1STAYDSTEVE@GMAIL.COM	EMAIL	ORDERS@1STAYD.COM
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Division of Transportation Attn: Kathy Black 421 North County Farm Road Wheaton, IL 60187 TX : (630) 407-6892 Email : DOTFinance@dupagecounty.gov		DuPage County Division of Transportation Attn: William Bell 180 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6927	

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:	**24-033-DOT**
COMPANY NAME:	1st Ayd Corporation
CONTACT PERSON:	Steve Schuttinga
CONTACT EMAIL:	1staydsteve@gmail.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

- ❑ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Printed Name: Steve Schuttinga _____ Signature: Signature on file

Title: Sales Manager _____ Date: 02/19/2026 _____

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

File #: DT-R-0003-26 **Agenda Date:** 4/7/2026 **Agenda #:** 21.A.

AWARDING RESOLUTION
TO K-FIVE CONSTRUCTION FOR IMPROVEMENTS
TO CH 23/NAPERVILLE ROAD SECTION 16-00195-06-CH
(COUNTY COST: $8,888,888.88)

WHEREAS, the County of DuPage is authorized and empowered to construct, repair, improve and maintain County and/or township roads, bridges, and appurtenances; and

WHEREAS, the County of DuPage has published a contract proposal for improvements to CH23/Naperville Road, from Ridgeland to I-88, Section 16-00195-06-CH, setting forth the terms, conditions, and specifications (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2026 fiscal year provides for the construction and maintenance of roads, bridges, and appurtenances; and

WHEREAS, the following bids were received in compliance with the contract proposal:

NAME	BID AMOUNT
K-Five Construction Corporation	$8,888,888.88
Builder's Paving, LLC	$9,589,082.34
R.W. Dunteman Company	$9,839,990.00; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to K-Five Construction Corporation for their submission of the lowest responsible bid in the amount of $8,888,888.88.

NOW, THEREFORE, BE IT RESOLVED, that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to K-Five Construction Corporation, 999 Oakmont Plaza Drive, Suite 200, Westmont, Illinois 60559 for their bid of $8,888,88.88; and

BE IT FURTHER RESOLVED, that this contract is subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*), and as such, not less than the prevailing rate of wages as found by the Illinois Department of Labor shall be paid to all laborers, workers, or mechanics performing work under this contract; and

BE IT FURTHER RESOLVED, that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY, and County Clerk is hereby authorized to attest the aforesaid contract with K-Five Construction Corporation.

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

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

PURCHASE ORDER NO.

03/26/2026
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

FUND	AGENCY	VENDOR NUMBER	EXPIRATION DATE	LAST INVOICE DATE	FOB
		10843	10/31/2035	10/31/2036	Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
FY26-1500-3500-54050			NPRVL_RDGD_I-88			Naperville Road from Ridgeland Avenue to I-88		7,500,000.00
FY27-1500-3500-54050			NPRVL_RDGD_I-88			Section Number 16-00195-06-CH		1,388,888.88
							TOTAL	$8,888,888.88

REMIT TO:
K-Five Construction Corporation 999 Oakmont Plaza Drive, Suite 200 Westmont, IL 60559

COMMITTEE APPROVAL	DATE
Transportation	04/07/26
County Board	04/14/26

DOT TO ISSUE FORMAL NOTICE TO PROCEED

DO NOT SEND PO

HEADER COMMENTS

*****DOT-K-5 16-00195-06-CH *****

Signature on file

3/26/26
DATE

FORM PR770 REV. 1193

DUPAGE COUNTY
DIV. OF TRANSPORTATION
2026 MAR 26 PM 2:01

DU PAGE COUNTY
DIVISION OF TRANSPORTATION

OPENING OF PROPOSALS

Thursday, March 26, 2026
2:00 PM

C.H. 23 Naperville Road from Ridgeland Ave to I-88
Section 16-00195-06-CH

Engineer's Estimate: $8,082,210.45

BIDDER	√	BID AMOUNT
Builders Paving, LLC		9,589,062.34
R.W. Dunteman Company		9,839,990.00
K-Five Construction Corporation		8,888,888.88

√ Proposal includes the following:

- Addenda (if any)
- Proposal (form BLR12200 & BLR 12201)
  - Cover page
  - Proposal
  - Signatures
  - Notice to Bidders
  - Contractor Certifications
  - Schedule of Prices
- Local Agency Proposal Bid Bond (or Check)
- Apprenticeship or Training Program Certification (not for federally funded projects)
- Affidavit of Illinois Business Office
- BC 57 Affidavit of Availability (*may be submitted within 24 hours after the letting*)
- Vendor Ethics Disclosure Statement
- three (3) references form
- W-9 - Taxpayer Identification Number (*may be submitted after the letting*)
- Any other items required to be submitted with the bid, such as Bituminous Materials Cost Allowance, or Steel Cost Adjustment, or Fuel Cost Adjustment

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	Section 16-00195-06-CH
COMPANY NAME:	K-Five Construction Corp.
CONTACT PERSON:	Michael Anzalone
CONTACT EMAIL:	estimating@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:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

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

Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to th Signature on file

Printed Name: Robert G. Krug Signature: _

Title: President Date: 03/26/2026

FIVE CONSTRUCTION CORPORATION CORPORATE SEAL ILLINOIS

Rev. 1-2025

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

File #: DT-R-0004-26 **Agenda Date:** 4/7/2026 **Agenda #:** 21.B.

AWARDING RESOLUTION
TO PRECISION PAVEMENT MARKINGS, INC. FOR THE
2026 PAVEMENT MARKING MAINTENANCE PROGRAM
SECTION 26-00000-03-GM
(COUNTY COST $495,076.89)

WHEREAS, the County of DuPage is authorized and empowered to construct, repair, improve and maintain County and/or township roads, bridges, and appurtenances; and

WHEREAS, the County of DuPage has published a contract proposal for the 2026 Pavement Marking Maintenance Program, Section 26-00000-03-GM, setting forth the terms, conditions, and specifications (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2026 fiscal year provides for the construction and maintenance of roads, bridges, and appurtenances; and

WHEREAS, the following bids were received in compliance with the contract proposal:

NAME	BID AMOUNT
Precision Pavement Markings	$ 495,076.89
Marking Specialists Corporation	$ 790,820.29; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to Precision Pavement Markings, Inc. for their submission of the lowest responsible bid in the amount of $495,076.89.

NOW, THEREFORE, BE IT RESOLVED, that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to Precision Pavement Markings, Inc., 1220 Bell Court, Pingree Grove, Illinois 60140; and

BE IT FURTHER RESOLVED, that this contract is subject to the Prevailing Wage Act (820 ILCS 130), and as such, not less than the prevailing rate of wages as found by the Illinois Department of Labor shall be paid to all laborers, workers, or mechanics performing work under this contract; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and any associated Illinois Department of Transportation BLR forms appropriating the necessary motor fuel tax funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation; and

BE IT FURTHER RESOLVED that the DuPage County Chair is hereby authorized and directed sign on behalf of the COUNTY, and the County Clerk is hereby authorized to attest the aforesaid contract with Precision Pavement Markings, Inc.

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

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

PURCHASE ORDER NO.

03/26/2026
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

FUND	AGENCY	VENDOR NUMBER	EXPIRATION DATE	LAST INVOICE DATE	FOB
		20317	10/31/2027	10/31/2028	Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
1500	3550	53320				2026 Pavement Marking Maintenance		495,076.89
						Section Number 26-00000-03-GM		
							TOTAL	$495,076.89

REMIT TO:
Precision Pavement Markings, Inc. 1220 Bell Court Pingree Grove, IL 60140

COMMITTEE APPROVAL	DATE
Transportation	04/07/26
County Board	04/14/26

DOT TO ISSUE FORMAL NOTICE TO PROCEED

DO NOT SEND PO

HEADER COMMENTS

*****DOT-PRECISION - 26-00000-03-GM *****

Signature on file

3/26/26
DATE

FORM PR770 REV. 1193

451

DUPAGE COUNTY
DIV. OF TRANSPORTATION
2026 MAR 26 PM 2:01

DU PAGE COUNTY
DIVISION OF TRANSPORTATION

OPENING OF PROPOSALS

Thursday, March 26, 2026
2:00 PM

2026 Pavement Marking Maintenance
Section 26-00000-03-GM

Engineer's Estimate: $621,808.80

BIDDER	√	BID AMOUNT	
Precision Pavement Markings, Inc.	√	Base	440,141.39
		Alternate A	495,076.89
		Alternate B	547,392.44
		Alternate C	552,765.08
		Alternate D	561,805.00
Marking Specialists Corporation		Base	714,931.27
		Alternate A	790,820.29
		Alternate B	862,547.35
		Alternate C	873,292.63
		Alternate D	889,643.20
		Base	
		Alternate A	
		Alternate B	
		Alternate C	
		Alternate D	

√ Proposal includes the following:

- Addenda (if any)
- Proposal (form BLR12200 & BLR 12201)
  - Cover page
  - Proposal
  - Signatures
  - Notice to Bidders
  - Contractor Certifications
  - Schedule of Prices
- Local Agency Proposal Bid Bond (or Check)
- Apprenticeship or Training Program Certification (not for federally funded projects)
- Affidavit of Illinois Business Office
- BC 57 Affidavit of Availability (*may be submitted within 24 hours after the letting*)
- Vendor Ethics Disclosure Statement
- three (3) references form
- W-9 - Taxpayer Identification Number (*may be submitted after the letting*)
- Any other items required to be submitted with the bid, such as Bituminous Materials Cost Allowance, or Steel Cost Adjustment, or Fuel Cost Adjustment

DuPage County
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:	26-00000-03-GM
COMPANY NAME:	Precision Pavement Markings, Inc.
CONTACT PERSON:	Alfredo Salazar Jr.
CONTACT EMAIL:	estimating@precisionpavement.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				

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

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

ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library
https://library.municode.com/il/dupage_county/codes/code_of_ordinances?nodeId=CH2AD_ARTVIPR

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: Billy J. Salazar Signature: Signature on file

Title: Corporate Secretary Date: 3/17/2026

Rev. 4-2025

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

File #: DT-R-0005-26 **Agenda Date:** 4/7/2026 **Agenda #:** 21.C.

JOINT FUNDING AGREEMENT
FOR FEDERALLY FUNDED CONSTRUCTION
BETWEEN THE COUNTY OF DU PAGE AND
THE ILLINOIS DEPARTMENT OF TRANSPORTATION
CH 38/63rd STREET INTERSECTION CONTROL IMPROVEMENTS
(SUFFIELD COURT TO AMERICANA DRIVE)
SECTION 20-00288-05-TL
(ESTIMATED COUNTY COST $1,470,000.00)

WHEREAS, the County of DuPage (hereinafter referred to as COUNTY) and the State of Illinois Department of Transportation (hereinafter referred to as STATE), in order to facilitate the free flow of traffic, desire to improve CH 38/63rd Street intersection control from Suffield Court to Americana Drive, Section 20-00288-05-TL (hereinafter referred to as the IMPROVEMENT); and

WHEREAS, the COUNTY and the STATE desire to cooperate in an effort to construct the IMPROVEMENT because of the immediate benefit of the IMPROVEMENT to the people of the State of Illinois and to the residents of DuPage County; and

WHEREAS, a Joint Funding Agreement for Construction Work for Federal Participation, (hereinafter referred to as AGREEMENT) has been prepared and attached hereto, which outlines the financial participation of the parties related to construction of the IMPROVEMENT; and

WHEREAS, the estimated total cost of construction of the IMPROVEMENT is $2,800,000.00; the STATE will be the awarding authority for the construction of the improvement and agrees to fund a portion of the estimated total cost of construction, up to $1,330,000.00, resulting in an estimated cost to the COUNTY of $1,470,000.00; and

WHEREAS, sufficient funds have been appropriated by the COUNTY to pay for its share of the construction cost of the IMPROVEMENT; and

WHEREAS, said AGREEMENT must be executed before construction of the IMPROVEMENT can begin.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto, the attached AGREEMENT between the COUNTY OF DUPAGE and THE STATE; and

BE IT FURTHER RESOLVED that the Director of Transportation or his designee is hereby authorized to execute any additional documents necessary for the completion of said AGREEMENT on behalf of the COUNTY and shall take such action as may be necessary to carry out the terms of said AGREEMENT; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of the Resolution and any associated Illinois Department of Transportation BLR forms appropriating the necessary motor fuel tax funds to pay for the improvements, to the State of Illinois Department of transportation, by and through the Division of Transportation.

BE IT FURTHER RESOLVED, that six (6) original copies of the Resolution and AGREEMENT be sent to the STATE, by and through the DuPage County Division of Transportation.

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

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Illinois Department of Transportation

Joint Funding Agreement for Federally Funded Construction

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
County of DuPage	DuPage	20-00288-05-TL

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
HSIP	202012023	CMAP	08-21-0022

Construction

State Job Number	Project Number
C-91-233-21	VD4X(283)

☐ Local Let/Day Labor ☒ Construction on State Letting ☐ Construction Engineering ☐ Utilities ☐ Railroad Work

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	Stationing To
63rd St	FAU 1518	1.7 mi	3.47	5.17

Location Termini: Suffield Ct to Americana Dr

Current Jurisdiction	Existing Structure Number(s)	
DuPage County	N/A	Remove

PROJECT DESCRIPTION

63rd Street Flashing Yellow Arrow - modernize four traffic signals and modify one additional traffic signal to implement safety improvements including flashing yellow arrow left turn control, signal head per lane and side street mast arms.

Local Public Agency	Section Number	State Job Number	Project Number
County of DuPage	20-00288-05-TL	C9123321	VD4X(283)

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as the "**STATE**". The **STATE** and **LPA** jointly proposes to improve the designated location as described in the Location and Project Description sections of this agreement. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereby referred to as "**FHWA**".

I. GENERAL

1.1 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The **STATE** 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 the **LPA** by the **STATE** or the federal funding source, (ii) the Governor or **STATE** reserves funds, or (iii) the Governor or **STATE** determines that funds will not or may not be available for payment. The **STATE** shall provide notice, in writing, to **LPA** 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 Section will be effective upon the date of the written notice unless otherwise indicated.

1.2 Domestic Steel Requirement. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Build America-Buy America provisions.

1.3 Federal Authorization. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.

1.4 Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.

1.5 Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the **STATE**, the **STATE** must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the **STATE** determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the **STATE** may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the **STATE** without advance notice:

a. Pursuant to a funding failure as provided under Article 1.1.

b. If **LPA** fails to comply with the terms and conditions of this funding 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.

II. REQUIRED CERTIFICATIONS

By execution of this Agreement and the LPA's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules and any and all license requirements or professional certification provisions.

2.1 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). The **LPA** certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference.

2.2 Compliance with Registration Requirements. **LPA** certifies that it: (i) is registered with the federal SAM system; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable. It is **LPA**'s responsibility to remain current with these registrations and requirements.

2.3 Bribery**.** The **LPA** certifies to the best of it's knowledge that it's officials have 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 (30 ILCS 500/50-5).

2.4 Bid Rigging**. LPA** 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 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

2.5 Debt to State. **LPA** certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because the **LPA**, or its affiliate(s), is/are delinquent in the payment of any debt to the **STATE**, unless the **LPA**, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and **STATE** acknowledges the **LPA** may declare the Agreement void if the certification is false (30 ILCS 500/50-11).

2.6 Debarment. The **LPA** certifies to the best of its knowledge and belief that it's officials:

a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;

b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or 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; violation of Federal or State anti-trust statutes or

commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;

c. are not presently indicated for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and

d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

2.7 Construction of Fixed Works**.** The **LPA** certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall 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 Program, the **LPA** shall comply with the requirements of the Prevailing Wage Act including, but not limited to, 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 Program 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.

2.8 Criminal Convictions**.** The **LPA** certifies that neither it nor any managerial agent of **LPA** 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. The **LPA** further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that **STATE** shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).

2.9 Improper Influence. The **LPA** certifies that no funds have been paid or will be paid by or on behalf of the **LPA** to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly 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. 31 USC 1352. Additionally, the **LPA** certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

2.10 Telecom Prohibition. The **LPA** certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced or provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.

2.11 Personal Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The **LPA** certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **LPA** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

a. the employee, officer, board member, or agent;
b. any member of his or her immediate family;
c. his or her partner; or
d. an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that **LPA**'s employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The **STATE** may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the **LPA** relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the **LPA** from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

2.12 Organizational Conflict of Interest - The **LPA** certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or **LPA** or impair the objectivity in performing the contract work.

2.13 Accounting System. The **LPA** certifies that it has 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. To comply with 2 CFR 200.305(b)(7)(i), the **LPA** shall use reasonable efforts to ensure that funding streams are delineated within **LPA**'s accounting system. *See* 2 CFR 200.302.

III. AUDIT AND RECORD RETENTION

3.1 Single Audits: The **LPA** shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200.

If, during its fiscal year, **LPA** expends $750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), **LPA** 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. A copy of the audit report must be submitted to the **STATE** (IDOT's Financial Review & Investigations Section, Room 126, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA**'s fiscal year.

Assistance Listing number (formally known as the Catalog of Federal Domestic Assistance (CFDA) number) for all highway planning and construction activities is **20.205**.
Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Schedule 2) are not included in a **LPA**'s calculation of federal funds expended by the **LPA** for Single Audit purposes.

3.2 STATE Audits: The **STATE** may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auding Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The **LPA** agrees to implement any audit findings contained in the **STATE**'s authorized inspection or review, final audit, the **STATE**'s independent audit, or as a result of any duly authorized inspection or review.

3.3 Record Retention. The **LPA** shall maintain for three (3) years from the date of final project closeout by the **STATE**, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract. adequate to comply with 2 CFR 200.334. 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.

3.4 Accessibility of Records. The **LPA** shall permit, and shall require its contractors and auditors to permit, the **STATE**, and any authorized agent of the **STATE**, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the **LPA** with regard to the Project. The **LPA** in compliance with 2 CFR 200.337 shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized **STATE** representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the **STATE**'s Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by the **STATE** (including auditors), by the state of Illinois or by federal statute. The **LPA** shall cooperate fully in any such audit or inquiry.

3.5 Failure to maintain the books and records. Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the terms of this contract.

IV. LPA FISCAL RESPONSIBILITIES

4.1 To provide all initial funding and payment for construction engineering, utility, and railroad work

4.2 LPA Appropriation Requirement. By execution of this Agreement the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as Schedule 5.

4.3 Reimbursement Requests: For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.

4.4 Financial Integrity Review and Evaluation (FIRE) program: **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.

4.5 Final Invoice: The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice

may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.

4.6 Project Closeout: The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result In the immediate close-out of the project and loss of further funding.

4.7 Project End Date: The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under $1,000,000 or seven (7) years for projects over $1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

V. THE LPA AGREES

5.1 To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.

5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.

5.3 To provide on-site engineering supervision and inspection during construction of the proposed improvement.

5.4 To retain jurisdiction of the completed improvement unless specified otherwise by schedule (schedule should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional schedule is required.

5.5 To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by schedule) in a manner satisfactory to the **STATE** and the **FHWA.**

5.6 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.

5.7 To regulate parking and traffic in accordance with the approved project report.

5.8 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.

5.9 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

5.10 For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA**'s DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **STATE** awarded contracts, this agreement shall be administered under the provisions of the **STATE**'S USDOT approved Disadvantaged Business Enterprise Program.

5.12 That execution of this agreement constitutes the **LPA**'s concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.

VI. THE STATE AGREES

6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA**'s certification of compliance with Title II and III Requirements.

6.2 To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.

6.3 To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Schedule 2.

6.4 For agreements with federal and/or state funds in local let/day labor construction, construction engineering, utility work and/or railroad work:

a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

SCHEDULES

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

☒	1.	Division of Cost
☒	2.	Location Map
☒	3.	Risk Assessment
☒	4.	Attestations
☒	5.	Resolution*
☐		
☐		
☐		
☐		

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

Local Public Agency	Section Number	State Job Number	Project Number
County of DuPage	20-00288-05-TL	C9123321	VD4X(283)

AGREEMENT SIGNATURES EXECUTION

The LPA agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Deborah A. Conroy

Title of Official

Chair, DuPage County Board

Signature | Date

The above signature certifies the agency's TIN number is

366006551 conducting business as a Governmental Entity.

DUNS Number 135836026

UEI W7KRN7E54898

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation | Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets | Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer | Date

Michael Prater, Chief Counsel | Date

Vicki Wilson, Chief Fiscal Officer | Date

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required and attached as Schedule 5. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☐ Please check this box to open a fillable Resolution form within this form.

SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	State Job Number	Project Number
County of DuPage	DuPage	20-00288-05-TL	C-91-233-21	VD4X(283)

DIVISION OF COST

	Federal Funds			State Funds			Local Public Agency			
Type of Work	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Totals
Participating Construction	HSIP	$1,330,000.00	*				Local	$1,470,000.00	BAL	$2,800,000.00
Total		$1,330,000.00		Total			Total	$1,470,000.00		$2,800,000.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

*Maximum FWHA (CMAQ-HSIP) participation 90% of construction costs, not to exceed $1,330,000.00.

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the **LPA** will pay the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** a specified amount each month for an estimated period of months, or until 80% of the **LPA's** estimated obligation under the provisions of the agreement has been paid. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - **LPA's** Share Balance divided by estimated total cost multiplied by actual progress payment.

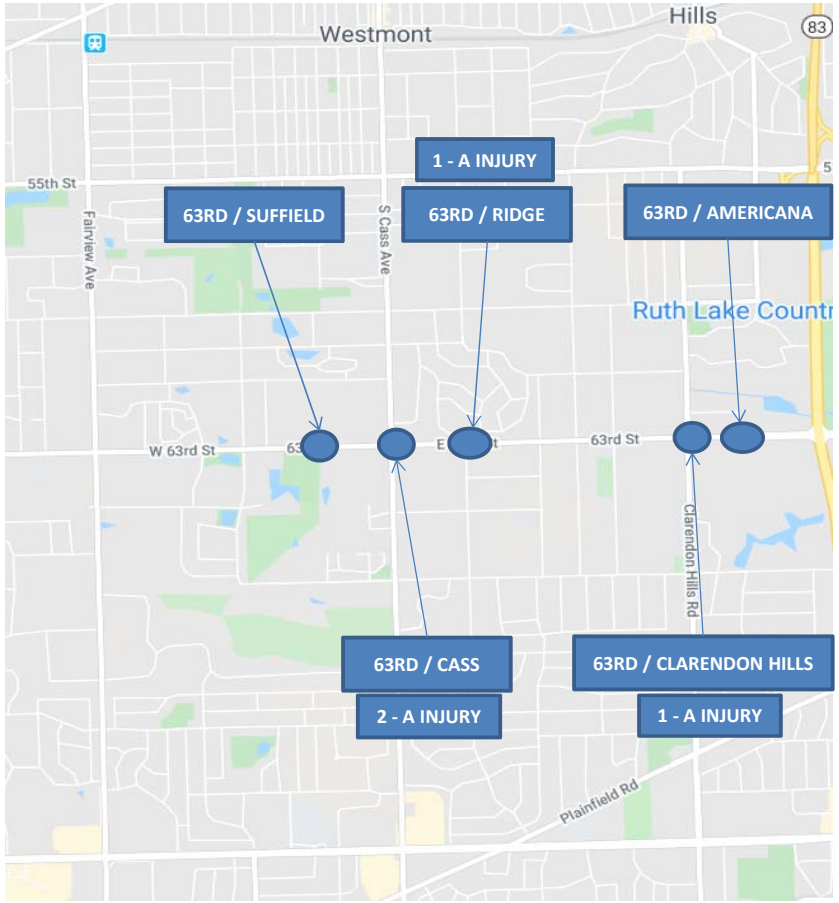
Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA's** share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Project Location Map

C.H. 38 - Hobson / 63rd Street (Suffield Ct. to Americana Dr.)

(Suffield Ct., Cass Ave., Ridge Rd., Clarendon Hills Rd., Americana Dr.)

Woodridge, Downers Grove, Westmont and Willowbrook, IL



= Project Intersection

Crash Analysis Period: 2014 - 2018

SCHEDULE NUMBER 3

Local Public Agency	Section Number	County	State Job Number	Project Number
County of DuPage	20-00288-05-TL	DuPage		

LRS Federal Funds RISK ASSESSMENT

Risk Factor	Description	Definition of Scale (time frames are based on LPA fiscal year)	Points
General History of Performance	Have there been any changes in key organizational staff or leadership, such as Fiscal and Administrative Management, Transportation Related Program/Project Management, and/ or Elected Officials?	**0 points** - no significant changes in the last 4 or more years; **1 point** - minor changes, but majority of key staff and officials have not changed in the last 4 years; **2 points** - significant key staff or elected leadership changes within the last 3 years; **3 points** - significant key staff and elected leadership changes within the last 3 years	2
	What is the LPA's history with federal-aid funded transportation projects?	**0 points** - One or more federal-aid funded transportation projects initiated per year; **1 point** - At least one project initiated within the past three years; **2 points** - AT least one project initiated within the past 5 years; **3 points** - None or more than 5 years	0
	Does LPA have qualified technical staff with experience managing federal-aid funded transportations through IDOT?	**0 points -** Full-time employee with experience designated as being in "responsible charge"; **1 point** - LPA has qualified technical staff, but will be utilizing an engineering consultant to manage day-to-day with LPA technical staff oversight; **2 points** - LPA has no technical staff and all technical work will be completed by consultant, but LPA staff has prior experience with federal-aid projects; **3 points** - LPA staff have no prior experience or technical expertise and relying solely on consultant	0
	Has the LPA been untimely in submitting invoicing, reporting on federal-aid projects as required in 2 CFR 200, and or audits as required?	**0 points** - No; **1 point** - Delays of 6 or more months; **2 points** - Delays of up to 1 year; **3 points** - 1 year or more years of delay	0
Financial Controls	Are the annual financial statements prepared in accordance with Generally Accepted Accounting Principles or on a basis acceptable by the regulatory agency?	**0 points** - yes; **3 points** - no	0
	What is the LPA's accounting system?	**0 points** - Automated accounting software; **1 point** - Spreadsheets; **2 points** - paper only; **3 points** - none	0
	Does the organization have written policies and procedures regarding proper segregation of duties for fiscal activities that include but are not limited to: a) authorization of transactions; b) recordkeeping for receipts and payments; and c) cash management?	**0 points** - yes; **3 points** - no	0
Audits	When was the last time a financial statement audit was conducted?	**0 points** - in the past year; **1 point** - in the past two years; **2 points** - in the past three years; **3 points** - 4 years or more, or never	0
	What type of financial statement audit has the organization had conducted?	**0 points** - Single Audit/Program Specific Audit in accordance with 2 CFR 200.501 or Financial audit conducted in accordance with Generally Accepted Auditing Standards or Generally Accepted Government Auditing Standards; **1 point** - Financial review?; **2 points** Other type? or no audit required; **3 points** - none	0
	Did the most recent audit disclose findings considered to be significant deficiencies or material weaknesses?	**0 points** - no; **3 points** - yes, or no audits required	0
	Have the findings been resolved?	**0 points** - yes or no findings; **1 point** - in progress; **3 points** - no	0

Summary of Risk	
General History of Performance	2
Financial Controls	0
Audits	0
Total	2

District Review Signature & Date

Central Office Review Signature & Date

Additional Requirements? ☐ Yes ☐ No

466

Local Public Agency	Section Number	State Job Number	Project Number
County of DuPage	20-00288-05-TL	C9123321	VD4X(283)

SCHEDULE NUMBER 4
Attestation on Single Audit Compliance

1. In the prior fiscal year, did County of DuPage (LPA) expend more than $750,000 in federal funds in aggregate from all federal sources?

   ☒ Yes ☐ No

2. Does the County of DuPage (LPA) anticipate expending more than $750,000 in federal funds in aggregate from all federal sources in the current County of DuPage (LPA) fiscal year?

   ☒ Yes ☐ No

If answers to question 1 and 2 are no, please proceed to the signature section.
If answer to question 1 is yes, please answer question 3a.
If answer to question 2 is yes, please answer question 3b.

3. A single audit must be conducted in accordance with Subpart F of 2 CFR 200 if $750,000 or more in federal funds are expended in a single fiscal year.

   a. Has the County of DuPage (LPA) performed a single audit for their previous fiscal year?

   ☒ Yes ☐ No

   i. If yes, has the audit be filed with the Illinois Office of the Comptroller in accordance with 50 ILCS 310 (*see also 55 ILCS 5 & 65 ILCS 5 & 60 ILCS 1/80)*?

   ☒ Yes ☐ No

   b. For the current fiscal year, does the County of DuPage (LPA) intend to comply with Subpart F of 2 CFR 200?

   ☒ Yes ☐ No

By completing this attestation, I certify that I have authority to sign this attestation on behalf of the LPA; and that the foregoing information is correct and complete to the best of my knowledge and belief.

Name	Title	LPA
Jeffrey Martynowicz	Chief Financial Officer	County of DuPage

Signature & Date

Signature on file 3/6/26

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

kbc

PURCHASE ORDER NO.

03/25/2026
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

FUND	AGENCY		VENDOR NUMBER		EXPIRATION DATE	LAST INVOICE DATE	FOB	
			10604		10/31/2035	10/31/2036	Wheaton, IL	
ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
LN1-1500-3550-54050			63_SFFLD_AMER			Joint funding agreement for intersection control improvements on		250,000.00
LN2-1500-3550-54050			63_SFFLD_AMER			63rd Street from Suffield Court to Americana Drive.		750,000.00
LN3-1500-3550-54050			63_SFFLD_AMER			Section #20-00288-05-TL		470,000.00
						TOTAL		$1,470,000.00

REMIT TO:
Treasurer State of Illinois, Illinois Department of Transportation, Room 322, Harry R. Hanley Building, 2300 S. Dirksen Parkway, Springfield, Illinois 62764

COMMITTEE APPROVAL	DATE
Transportation	04/07/26
County Board	04/14/26

DOT TO ISSUE FORMAL NOTICE TO PROCEED

DO NOT SEND PO

HEADER COMMENTS

*****DOT-IDOT - 20-00288-05-TL *****

Signature on file 3/25/26
DATE

FORM PR770 REV. 1193

468

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

File #: FI-R-0058-26 **Agenda Date:** 4/7/2026 **Agenda #:** 10.A.

ACCEPTANCE OF AN EXTENSION OF TIME FOR
THE ILDCEO REBUILD ILLINIOS
TIMBERLAKE DRAINAGE IMPROVEMENTS GRANT PY24
INTER-GOVERNMENTAL AGREEMENT NO.22-203688
COMPANY 5000 - ACCOUNTING UNIT 3075
$200,000
(Under the administrative direction of DuPage County Stormwater Management)

WHEREAS, the County of DuPage through the Stormwater Management Division, heretofore accepted and appropriated the Illinois Department of Commerce and Economic Opportunity Grant PY24 Inter-Governmental Agreement 22-203688 Company 5000 - Accounting Unit 3075, pursuant to Resolution FI-R-0079-24 for the period April 1, 2024, through March 31, 2026; and

WHEREAS, the County of DuPage, through DuPage County Stormwater Management, has been notified by the Illinois Department of Commerce and Economic Opportunity with Amendment No. 001 (ATTACHMENT I) that the grant may be extended to March 31, 2027.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the expiration date of this grant be extended until March 31, 2027.

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

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

Amendment No. 001
Agreement No. 22-203688

AMENDMENT TO THE GRANT AGREEMENT

BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
DuPage County

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

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

ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

By: _____
Signature of Kristin A. Richards, Director

Date: _____

By: _____
Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantor Approver

DuPage County

By: _____
Signature of Authorized Representative

Date: 3-10-2026

Printed Name: Deborah A Conroy

Printed Title: County Chair

Email: chair@dupagecounty.gov

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

By:_____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

ARTICLE I
AWARD AND AMENDMENT INFORMATION AND CERTIFICATION

1.1. Original Agreement. The Agreement, numbered **22-203688**, has an original term from **04/01/2024** to **03/31/2026**.

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

Amendment Number	Effective Date (MM/DD/YYYY)

1.3. Current Agreement Term. The Agreement expires on **03/31/2026**, unless terminated pursuant to the Agreement.

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

- ☐ Exhibit A (Project Description)
- ☐ Exhibit B (Deliverables/Milestones)
- ☐ Exhibit C (Contact Information)
- ☐ Exhibit D (Performance Measures/Stds.)
- ☐ Exhibit E (Specific Conditions)
- ☒ Award Term
- ☐ Award Amount
- ☐ PART TWO (Grantor-Specific Terms)
- ☐ PART THREE (Project-Specific Terms)
- ☐ Budget
- ☐ Budget (Unilateral)
- ☐ Funding Source
- ☐ Other (specify):

1.5. Effective Date. This Amendment shall be effective on ____N/A_____. If an effective date is not identified in this Paragraph, the Amendment shall be effective upon the last dated signature of the Parties.

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

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

ARTICLE II
AMENDMENTS

2.1. Award Term Changes. Paragraph 1.4 of the Agreement is amended to expire on 3/31/2027, unless terminated pursuant to the Agreement.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

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

File #: FI-R-0060-26 **Agenda Date:** 4/14/2026 **Agenda #:** 10.B.

APPROVAL OF EMPLOYEE COMPENSATION AND JOB CLASSIFICATION ADJUSTMENTS

WHEREAS, appropriations for the HEALTH AND WELFARE FUND for Fiscal Year 2026 were adopted by the County Board pursuant to Ordinance FI-O-0009-23; and

WHEREAS, the DuPage County Employee Policy Manual, Compensation Practices Policy, states salary adjustments, outside of those specifically authorized by the County Board or recognized collective bargaining agreements, must be reviewed by the Finance Department. These requests should be included within the Department's annual fiscal budget; and

WHEREAS, requests made outside of the annual fiscal budget shall complete all required documents and obtain approval from the Chief Financial Officer (or designee), County Board Chair's designee and Chief Human Resources Officer; and

WHEREAS, the DuPage County Employee Policy Manual, Job Evaluation/Headcount Title Changes Policy, states job evaluations and headcount title change requests should be included within the annual fiscal budget process. Requests made outside of the annual fiscal budget process must obtain approval from the Chief Financial Officer (or designee), Chief Human Resources Officer and County Board Chair designee and complete all documents as part of the request.

NOW, THEREFORE BE IT RESOLVED that the positions as specified below be placed on the regular, part-time or temporary payroll salaries, classifications, and with the effective date as more particularly set forth below:

HEALTH AND WELFARE

EQUITY SALARY ADJUSTMENT
Care Center

Effective April 25, 2026
Mario Plata, Food Services Manager
Class 4246, Range (312) at $91,000.00 per year, from
Class 4246, Range (312) at $87,359.22 per year

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

File #: FI-R-0061-26 **Agenda Date:** 4/7/2026 **Agenda #:** 10.C.

ACCEPTANCE AND APPROPRIATION
OF THE FIFTY-SECOND (52ND) YEAR
COMMUNITY DEVELOPMENT BLOCK GRANT PY26
COMPANY 5000 - ACCOUNTING UNIT 1440
$3,703,858
(Under the administrative direction of
the Community Services Department)

WHEREAS, the DuPage County Board passed a motion on February 10, 2026, which adopted the 2026 Action Plan for Housing and Community Development and accepted the Community Development Commission's recommendations on projects and funding amounts for the Fifty-Second (52nd) Year Community Development Block Grant PY26 of $3,703,858 (THREE MILLION SEVEN HUNDRED THREE THOUSAND EIGHT HUNDRED FIFTY-EIGHT AND NO/100 DOLLARS); and

WHEREAS, all funding for the program will be provided by the U.S. Department of Housing and Urban Development; and

WHEREAS, it appears that $212,467 (TWO HUNDRED TWELVE THOUSAND FOUR HUNDRED SIXTY-SEVEN AND NO/100 DOLLARS) will be unexpended from the Community Development Act Fund, Company 5000 - Accounting Unit 1440, to continue certain program year activities which began under the Fifty -First (51st) Year Community Development Block Grant PY25; and

WHEREAS, the period of performance of this grant is April 1, 2026 to March 31, 2027; and

WHEREAS, no additional County funds are required to receive said funding from the U.S. Department of Housing and Urban Development; and

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

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

NOW THEREFORE, BE IT RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $3,703,858 (THREE MILLION SEVEN HUNDRED THREE THOUSAND EIGHT HUNDRED FIFTY EIGHT AND NO/100 DOLLARS) be made to establish the Fifty-Second (52nd) Year Community Development Block Grant PY26, Company 5000 - Accounting Unit 1440, for the period of April 1, 2026 to March 31, 2027; and

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

BE IT FURTHER RESOLVED that should 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 DuPage County Board by resolution.

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

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH
THE FIFTY-SECOND (52nd) YEAR OF THE
COMMUNITY DEVELOPMENT BLOCK GRANT PY26
COMPANY 5000 – ACCOUNTING UNIT 1440
$3,703,858

REVENUE		
41000-0001 - Federal Operating Grant - HUD	$ 3,703,858	
TOTAL ANTICIPATED REVENUE		$ 3,703,858
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 480,000	
51000-0000 - Benefit Payments	10,500	
51010-0000 - Employer Share I.M.R.F.	38,000	
51030-0000 - Employer Share Social Security	35,000	
51040-0000 - Employee Med & Hosp Insurance	67,500	
51050-0000 - Flexible Benefit Earnings	421	
TOTAL PERSONNEL		$ 631,421
COMMODITIES		
52000-0000 - Furn/Mach/Equip Small Value	$ 250	
52100-0000 - I.T. Equipment-Small Value	3,000	
52200-0000 - Operating Supplies & Materials	750	
52260-0000 - Fuel & Lubricants	750	
52280-0000 - Cleaning Supplies	250	
TOTAL COMMODITIES		$ 5,000
CONTRACTUAL		
53000-0000 - Auditing & Accounting Services	$ 2,500	
53090-0000 - Other Professional Services	50,000	
53100-0000 - Auto Liability Insurance	500	
53260-0000 - Wireless Communication Svc	2,500	
53380-0000 - Repair & Mtce Auto Equipment	750	
53801-0000 - Advertising	750	
53500-0000 - Mileage Expense	575	
53510-0000 - Travel Expense	20,000	
53600-0000 - Dues & Memberships	5,000	

53610-0000 - Instruction & Schooling	10,000	
53800-0000 - Printing	1,575	
53804-0000 - Postage & Postal Charges	700	
53807-0000 - Software Maint Agreements	8,000	
54100-0000 - It Equipment	1,500	
53820-0000 - Grant Services	2,963,087	
TOTAL CONTRACTUAL		$ 3,067,437
TOTAL APPROPRIATION		$ 3,703,858

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

File #: FI-R-0062-26 **Agenda Date:** 4/7/2026 **Agenda #:** 10.D.

ACCEPTANCE AND APPROPRIATION
OF THE THIRTY-FIFTH (35TH) YEAR
HOME INVESTMENT PARTNERSHIPS GRANT PY26
COMPANY 5000 - ACCOUNTING UNIT 1450
$1,722,324
(Under the administrative direction of
the Community Services Department)

WHEREAS, the DuPage County Board passed a motion on February 10, 2026 which adopted the 2026 Action Plan and authorized the submission of an application for the Thirty-Fifth (35th) Year HOME Investment Partnership Program for $1,570,831 (ONE MILLION FIVE HUNDRED SEVENTY THOUSAND EIGHT HUNDRED THIRTY-ONE AND NO/100 DOLLARS); and

WHEREAS, all funding for the program will be provided by the U.S. Department of Housing and Urban Development; and

WHEREAS, it appears that $167,726 (ONE HUNDRED SIXTY-SEVEN THOUSAND SEVEN HUNDRED TWENTY-SIX AND NO/100 DOLLARS) will be unexpended from the Community Development Act Fund, Company 5000 - Accounting Unit 1450, to continue certain program year activities which began under the Thirty-Fourth (34th) Year Community Development Block Grant FY25; and

WHEREAS, DuPage County's HOME Investment Partnerships Program expects $151,493 (ONE HUNDRED FIFTY-ONE THOUSAND, FOUR HUNDRED NINETY-THREE and NO/100 DOLLARS) in program income to be available in Program Year 2026 that should be included in the program's budget; and

WHEREAS, the period of performance of this grant is April 1, 2026 to March 31, 2027; and

WHEREAS, no additional County funds are required to receive said funding from the U.S. Department of Housing and Urban Development; and

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

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

NOW THEREFORE, BE IT RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $1,722,324 (ONE MILLION SEVEN HUNDRED TWENTY-TWO THOUSAND THREE HUNDRED TWENTY FOUR AND NO/100 DOLLARS) be made to establish the Thirty-Fifth (35th) Year HOME Investment Partnerships Program PY26, Company 5000 - Accounting Unit 1450, for the period of April 1, 2026 to March 31, 2027; and

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

BE IT FURTHER RESOLVED that should federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

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

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

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH
THE THIRTY-FIFTH (35th) YEAR OF THE
HOME INVESTMENT PARTNERSHIPS GRANT PY26
COMPANY 5000 – ACCOUNTING UNIT 1450
$1,722,324

REVENUE		
41000-0001 - Federal Operating Grant - HUD	$ 1,570,831	
46011-0000 - Program Income	151,493	
TOTAL ANTICIPATED REVENUE		$ 1,722,324
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 105,000	
51000-0000 - Benefit Payments	2,500	
51010-0000 - Employer Share I.M.R.F.	8,850	
51030-0000 - Employer Share Social Security	8,850	
51040-0000 - Employee Med & Hosp Insurance	22,000	
TOTAL PERSONNEL		$ 147,200
CONTRACTUAL		
53090-0000 - Other Professional Services	$ 1,000	
53500-0000 - Mileage Expense	100	
53510-0000 - Travel Expense	3,500	
53610-0000 - Instruction & Schooling	5,000	
53801-0000 - Advertising	283	
53820-0000 - Grant Services	1,565,241	
TOTAL CONTRACTUAL		$ 1,575,124
TOTAL APPROPRIATION		$ 1,722,324

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

File #: FI-R-0063-26 **Agenda Date:** 4/7/2026 **Agenda #:** 10.E.

ACCEPTANCE AND APPROPRIATION
OF THE THIRTY-EIGHTH (38TH) YEAR
EMERGENCY SOLUTIONS GRANT PY26
COMPANY 5000 - ACCOUNTING UNIT 1470
$286,929
(Under the administrative direction of
the Community Services Department)

WHEREAS, the DuPage County Board passed a motion on February 10, 2026 which adopted the 2026 Action Plan for Housing and Community Development and accepted the Community Development Commission's recommendations on projects and funding amounts for the Thirty-Eighth (38th) Year Emergency Solutions Grant PY26 of $286,929 (TWO HUNDRED EIGHT-SIX THOUSAND NINE HUNDRED TWENTY-NINE AND NO/100 DOLLARS); and

WHEREAS, all funding for the program will be provided by the U.S. Department of Housing and Urban Development; and

WHEREAS, the period of performance of this grant is April 1, 2026 to March 31, 2027; and

WHEREAS, no additional County funds are required to receive said funding from the U.S. Department of Housing and Urban Development; and

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

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

NOW THEREFORE, BE IT RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $286,929 (TWO HUNDRED EIGHTY-SIX THOUSAND NINE HUNDRED TWENTY-NINE AND NO/100 DOLLARS) be made to establish the Thirty-Eighth (38th) Year Emergency Solutions Grant PY26, Company 5000 - Accounting Unit 1470, for the period of April 1, 2026 to March 31, 2027; and

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

BE IT FURTHER RESOLVED that should 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 DuPage County Board by resolution.

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

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH
THE THRITY-EIGHTH (38th) YEAR OF THE
EMERGENCY SOLUTIONS GRANT PY26
COMPANY 5000 – ACCOUNTING UNIT 1470
$286,929

REVENUE		
41000-0001 - Federal Operating Grant - HUD	$ 286,929	
TOTAL ANTICIPATED REVENUE		$ 286,929
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 16,000	
51010-0000 - Employer Share I.M.R.F.	1,750	
51030-0000 - Employer Share Social Security	1,750	
51040-0000 - Employee Med & Hosp Insurance	2,019	
TOTAL PERSONNEL		$ 21,519
CONTRACTUAL		
53820-0000 - Grant Services	$ 265,410	
TOTAL CONTRACTUAL		$ 265,410
TOTAL APPROPRIATION		$ 286,929

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

File #: FI-R-0064-26 **Agenda Date:** 4/7/2026 **Agenda #:** 10.F.

ACCEPTANCE AND APPROPRIATION OF THE
ILLINOIS DEPARTMENT OF HUMAN SERVICES
HOMELESS SYSTEM CAPACITY EXPANSION GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. FCSEH10641
COMPANY 5000 - ACCOUNTING UNIT 1760
$90,920

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Human Services that grant funds in the amount of $90,920 (NINETY THOUSAND NINE HUNDRED TWENTY AND NO/100 DOLLARS) are available to implement quality data systems, increase coordination and improve systems of care for people experiencing homelessness; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. FCSEH10641 with the Illinois Department of Human Services, copies of which are attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the terms of the agreements are from July 1, 2025 through June 30, 2026; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that Inter-Governmental Agreement No. FCSEH10641 (ATTACHMENT II) between DuPage County and Illinois Department of Human Services are hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $90,920 (NINETY THOUSAND NINE HUNDRED TWENTY AND NO/100 DOLLARS) be made to establish the Illinois Department of Human Services Homeless System Capacity Expansion Grant PY26, Company 5000 - Accounting Unit 1760, for the period July 1, 2025 through June 30, 2026; and

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

BE IT FURTHER RESOLVED that should state and/or federal funding cease for these grants, the Human Services Committee shall review the need for continuing the specified program and related head count; and

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

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

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH
ILLINOIS DEPARTMENT OF HUMAN SERVICES
HOMELESS SYSTEM CAPACITY EXPANSION GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. FCSEH10641
COMPANY 5000 – ACCOUNTING UNIT 1760
$90,920

REVENUE		
41400-0002- State Operating Grant- IDHS	$ 90,920	
TOTAL ANTICIPATED REVENUE		$ 90,920
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 37,671	
51010-0000 - Employer Share I.M.R.F.	3,357	
51030-0000 - Employer Share Social Security	2,586	
51040-0000 - Employee Med & Hosp Insurance	9,402	
TOTAL PERSONNEL		$ 53,016
CONTRACTUAL		
53820-0000 - Grant Services	$ 25,904	
53830-0000 - Other Contractual Expenses	12,000	
TOTAL CONTRACTUAL		$ 37,904
TOTAL ADDITIONAL APPROPRIATION		$ 90,920

GRANT AGREEMENT

BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF HUMAN SERVICES
AND

DUPAGE COUNTY DEPARTMENT OF

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

PART ONE – The Uniform Terms

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

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

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

DEPARTMENT OF HUMAN SERVICES

By: _____

Signature of Dulce Quintero, Secretary

Date: _____

Designee Name: _____

Designee Title: Contract Obligations Analyst

By: _____

Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____

Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

DUPAGE COUNTY DEPARTMENT OF

By: _____

Signature of Authorized Representative

Date: _____

Printed Name: _____

Printed Title: _____

E-mail: mary.keating@dupagecounty.gov

FEIN: 366006551

By: _____

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver

(optional at Grantee's discretion)

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE II
AWARD INFORMATION

2.1 Term. This Agreement shall be effective on Jul 1, 2025 and expires on Jun 30, 2026 (the TERM), unless terminated pursuant to this Agreement.

2.2 Amount of Agreement. Grant Funds (check one) ☐ must not exceed or ☒ are estimated to be **$90,920.00**, of which **$0.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3 Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

Refer to "Exhibit F - Payment" for your organization's payment terms for this award

2.4 Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is See ExhibitA, the Federal awarding agency is See ExhibitA, and the Federal Award date is See ExhibitA. If applicable, the Assistance Listing Program Title is See ExhibitA and Assistance Listing Number is See ExhibitA. The Catalog of State Financial Assistance (CSFA) Number is See ExhibitA and CSFA Name is See ExhibitA. If applicable, the State Award Identification Number (SAIN) is Not Applicable.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

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

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

3.2. Tax Identification Certification. Grantee certifies that: 36-6006551 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- ☐ Individual
- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ Corporation (includes Not For Profit)
- ☐ Medical Corporation
- ☒ Governmental Unit
- ☐ Estate or Trust
- ☐ Pharmacy-Non Corporate
- ☐ Pharmacy/Funeral Home/Cemetery Corp.
- ☐ Tax Exempt
- ☐ Limited Liability Company (select applicable tax classification)
  - ☐ P = partnership
  - ☐ C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a

drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in

the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act**. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in

good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI
BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs , which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the

making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform

grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board

membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when

equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and

achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are

governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq*.) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees,

costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

EXHIBIT A

PROJECT DESCRIPTION

FEDERAL PROGRAM NAME: STATE PROGRAM NAME: CAPACITY EXPANSION
PURPOSE OF GRANT
ACCOUNT_LINE(s) SUMMARY:

Acct.Line#: 1
CSFA Number: 444-80-3520
Appropriation FY: 2026
Appropriation Code: 0001.44480.4900.002600NE
WBS Element: 444HMIL026-HMILSCIP-SNMT
Sponed. Prog: HMIL
Appropriation Amount: $90,920.00
These funds are Used/Reported by the Provider as Federal Funds: No
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
Assistance Listing Program Number: N/A
Assistance Listing Program Title: N/A
FAIN Number: N/A - FAIN Award Agency: N/A
FAIN Award Date: N/A

The Illinois Homeless Response Collaborative will increase the capacity of local homeless crisis response systems to implement best practices to reduce the number of people experiencing homelessness. The grant will expand local capacity for leading systems improvement and build dynamic, reliable data systems that can measure real-time changes in homelessness. Expanded capacity, including but not limited to new staff members, will be supported through consultants to convene stakeholder workgroups to collectively build strategies and steer plans for testing changes that are likely to produce positive statewide results.

The following costs will be eligible for reimbursement under the contract: personnel, fringe, travel, contractual, telecommunications, supplies and peer stipends. Administrative costs will be available to the recipient and capped at 15% of the total contract.

------ END OF PROGRAM: CAPACITY EXPANSION -------

EXHIBIT B

DELIVERABLES

1)Provide expanded capacity to the Homeless Continuum of Care to work in at least one of the following domains:
a)System Coordination improvements
b)Homeless Management Information System improvements

This program leverages and promotes continuous quality improvement best practices to actively reshape community processes and behavioral norms. The CoC develops a shared vision for success across the community, provides program and project management support to actualize that vision, and embeds Collective Impact principles into community processes to achieve and sustain system-level improvement. The CoC establishes and maintain critical communication and knowledge-sharing lanes between end users, provider organizations, the whole community, and the broader systems that impact housing and homelessness. The measures and communicate progress towards ending homelessness.

CoCs will engage in this area of focus:
Data Analysis and Reporting: Collect, report, manage, and analyze data related to population-level homelessness and the CoC's performance. Utilize data-driven insights to inform decision-making, identify trends, and assess the impact of system changes.

CoCs will choose at least one additional area of focus:
Change Cycle Leadership: Lead and facilitate strategic planning & action cycles within the CoC, to identify areas of improvement and implement evidence-based practices. Collaborate with stakeholders to develop and execute strategies that enhance service delivery and outcomes.

System Analysis & Improvement: Work closely with member agencies to identify gaps, inefficiencies, and opportunities for improvement in the homeless services system, through activities such as needs and risk assessments, asset and process mapping, and other targeted analyses. Develop and implement action plans to address these issues effectively.

Collaboration and Networking: Build and maintain strong relationships with key stakeholders, including government agencies, service providers, community organizations, housing providers, service users, and the community at-large. Foster a collaborative environment to promote effective communication and resource sharing.

Center Equity & Lived Expertise: Lead (or contribute to) efforts to identify the community's systemic inequities in housing security and homelessness and center those inequities in plans and strategies to reduce homelessness. Champion and facilitate the inclusion of input from people with lived experience of homelessness in system improvement priorities and plans.

EXHIBIT B

DELIVERABLES

Capacity Building: Identify training and capacity-building needs for CoC member agencies and stakeholders. Organize and facilitate workshops, seminars, and training sessions to enhance service providers' skills and knowledge. Support individual organizations/agencies in their own tests of change, by establishing improvement projects, facilitating provider goal setting, and serving as an accountability partner.

Facilitate Learning & Path-Clearing: Harvest insights, bright spots, challenges, and systemic or structural barriers from the applied experience of the community's efforts to prevent, resolve, measure, and reduce homelessness. Establish and/or contribute to 'learning systems' that circulate knowledge in the interest of shared understanding, problem solving, and larger-scale 'path-clearing' of systemic issues.

------ END OF PROGRAM: CAPACITY EXPANSION -------

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: David Esposito
Title: Associate Director
Address: 823 E Monroe St
Springfield, IL 62701-1915

GRANTEE CONTACT

Name: Eduardo Castillo
Title: Lieutenant
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978

GRANTEE PAYMENT ADDRESS
(If different than the address above)
Address:

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: David Esposito
Title: Associate Director
Address: 823 E Monroe St
Springfield, IL 62701-1915
Phone: 217-494-9417
TTY #:
E-mail Address: david.esposito@illinois.gov

GRANTEE CONTACT

Name: Eduardo Castillo
Title: Lieutenant
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978
Phone: 630-407-2317
TTY #:
E-mail Address: eduardo.castillo@dupagesheriff.org

EXHIBIT D

PERFORMANCE MEASURES

1) Actively participate in the Illinois Homeless Response Collaborative CoC monthly calls.

2)Report aggregate data by the 15th of the month to a statewide dashboard starting no later than October 1, 2025. Data will include inflow, active homeless and outflow numbers for veterans, chronic, youth, singles and families.

3)At the time of HUD submission, provide a copy of the following reports: Point in Time Count, Housing Inventory Chart, System Performance Measure and Longitudinal System Analysis.

4)Completion of the "All Singles Data Quality Scorecard" at the beginning and end of grant term with improved score at the end of the grant term.

5)Completion of the Partnership Assessment Checklist.

6)Submission of a midyear report describing progress on achieving quality data, expanding the partnerships of the CoC and any local aims to reduce homelessness.

7)Set a measurable CoC-level aim statement for reduction of homelessness in any population. For example, the CoC will reduce chronic homelessness by 20% or the CoC will reduce family inflow by 35%. (OPTIONAL)

------ END OF PROGRAM: CAPACITY EXPANSION -------

EXHIBIT D

PERFORMANCE STANDARDS

1.Submission of accurate Periodic Financial Report by the 15th of each month for expenses incurred in the previous month.

2.Submission of monthly data to the dashboard by the 15th of each month starting in October.

3.Submission of a midyear report describing progress on achieving quality data, expanding the partnerships of the CoC and any local aims to reduce homelessness.

4.At least 90% of the deliverables will be achieved consistent with the timetable detailed under Exhibit B.

5. 100% of the financial and program reports will be submitted by the deadline established under Exhibit B.

6.Any budget or program revision will be submitted timely for appropriate implementation of any new program plan or budget. No budget revisions will be accepted in the last 60 days of the grant term.

7.Must respond timely and participate in on-site and/or desk review program monitoring when requested.

------ END OF PROGRAM: CAPACITY EXPANSION -------

EXHIBIT E

SPECIFIC CONDITIONS

Reporting Requirements

1. Time Period for Required Periodic Financial Reports. Unless a different reporting requirement is specified in Exhibit G, Grantee shall submit financial reports to Grantor pursuant to Paragraph 13.1 and reports must be submitted no later than 20 days after the quarter ends.

2. Time Period for Close-out Reports. Grantee shall submit a Close-out Report pursuant to Paragraph 13.2 and no later than 30 days after this Agreement's end of the period of performance or termination. (July 31, 2024)

3. Time Period for Required Periodic Performance Reports. Unless a different reporting requirement is specified in Exhibit G, Grantee shall submit Performance Reports to Grantor pursuant to Paragraph 14.1 and such reports must be submitted no later than 20 days after the month ends.

4. Time Period for Close-out Performance Reports. Grantee agrees to submit a Close-out Performance Report, pursuant to Paragraph 14.2 and no later than 45 days after this Agreement's end of the period of performance or termination. (August 15, 2024)

Grantee shall submit monthly Periodic Performance Reports (GOMBGATU-4001 (N-08-17)).

Grantee shall submit monthly Periodic Financial Reports (GOMBGATU-4002 (N-08-17)).

Reported expenses should be consistent with the approved annual grant budget. Any expenditure variances require prior Grantor approval in accordance with Article VI of the Uniform Grant Agreement to be reimbursable.

------ END OF PROGRAM: CAPACITY EXPANSION -------

EXHIBIT F

PAYMENT

Grantee will receive payment by one of the three payment methodologies (Advance Payment, Reimbursement or Working Capital Advance). Requests for advance payment must be accompanied by an IDHS Advance Payment Request Cash Budget Template (Cash Budget).

I. Advance Payment Method (Advance and Reconcile)

A.An initial payment will be processed in an amount equal to the first two months' cash requirements as reflected in the Advance Payment Requirements Forecast (Cash Budget) Form submitted with the Grantee's application. The initial payment will be processed upon execution of the grantee's Uniform Grant Agreement.

B.Grantees must submit monthly invoices in the format and method prescribed in the Grantee's executed Uniform Grant Agreement. The first invoice is due within 20 days after the first month of the grant operations. Invoices must include only allowable incurred costs that have been paid by the Grantee. For programs that have Grantee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred.

C.Subsequent monthly payments will be based on each monthly invoice submitted to the grant program, and will be adjusted up or down, based on a comparison of actual cumulative expenditures to cumulative advance payments, to date.

D.Grantees that do not expend all advance payment amounts by the end of the grant term or that are unable to demonstrate that all incurred costs were necessary, reasonable, allowable, or allocable as approved in their respective grant budget, must return the funds or be subject to grant funds recovery.

E.Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

F.Failure to abide by advance payment governance requirements may result in grantee losing their right to advance payments

G. Approp Allows for prior year expenditures.

II.Reimbursement Method

A.IDHS will disburse payments to Grantee based on actual allowable costs incurred as reported in the monthly financial invoice submitted for the respective month, as described below.

B.Grantees must submit monthly invoices in a format prescribed by Grantor. Invoices must include all allowable incurred costs for the first and each subsequent month of operations until the end of the grant term. Invoices must be submitted on or before the 20th day following the end of any respective monthly invoice period. As practicable, Grantor shall process payment within 30 calendar days after receipt of the invoice, unless the State awarding agency reasonably believes the request to be improper.

C.Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

III.Working Capital Advance Method

A.IDHS Grant Program Managers will advance working capital payments to the grantee to

EXHIBIT F

PAYMENT

cover their estimated disbursement needs for an initial period not to exceed two months of grant expenses. Startup costs may be approved if determined by IDHS Grant Program Managers to be allowable.

B.Grantees must submit monthly invoices for each of the one or two months covered by the Working Capital Advance in the format and method prescribed by the Grantor. The first invoice is due 20 calendar days after the first month of the grant term. Invoices must include only allowable incurred costs that have been paid by the grantee. For grant programs that have grantee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred.

C.Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

D.Working Capital Advance Payments are limited to a single occurrence per grant term.

E.Following the initial working capital advance payment, grantees will be paid via reimbursement method Unless an IDHS Advance Payment Request Cash Budget Template is submitted for Advanced Payment Method.

------ END OF PROGRAM: CAPACITY EXPANSION -------

PART TWO –GRANTOR-SPECIFIC TERMS

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

ARTICLE XXIII
ADDITIONAL CERTIFICATIONS

23.1 Certifications. Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications legally apply to Grantee:

(a) **Adult Protective Services Act.** Grantee certifies that it is in compliance with the Adult Protective Services Act to protect people with disabilities who are abused, neglected or financially exploited and who, because of their disability, cannot seek assistance on their own behalf. Anyone who believes a person with a disability living in a domestic setting is being abused, neglected or financially exploited must file a complaint with the Illinois Department on Aging. Grantee has an obligation to report suspected fraud or irregularities committed by individuals or other entities with whom it interacts on Grantor's behalf and should make a report to the appropriate program office (320 ILCS 20/1 *et seq.*).

(b) **Grant Award Requirements.** Grantee certifies that it is in compliance with 45 CFR Part 93 and 45 CFR Part 94.

(c) **Business Entity Registration.** Grantee certifies that it is not required to register as a business entity with the State Board of Elections pursuant to the Procurement Code (30 ILCS 500/20-160 and 30 ILCS 500/50-37). Further, Grantee acknowledges that all contracts between State agencies and a business entity that do not comply with this Paragraph shall be voidable under Section 50-60 of the Procurement Code (30 ILCS 500/50-60).

ARTICLE XXIV
ADDITIONAL TERMS

24.1 Renewal. This Agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties. Grantee acknowledges that this Agreement does not create any expectation of renewal.

24.2 Multiple Locations. In the event that Grantee has more than one location, Grantee shall include in **EXHIBIT C** either (1) the address, phone number and hours of operation of each location, or (2) the address, phone number and hours of operation of Grantee's primary location.

24.3 Changes in Key Grant Personnel. When it is specifically required as a condition of an Award, the replacement of the Program director or a key person or a substantial reduction in the level of their effort, e.g., their unanticipated absence for more than three (3) months, or a twenty-five percent (25%) reduction in the time devoted to the Award purposes, requires Prior Approval from Grantor. When it is specifically required as a condition of an Award, Prior Approval will be required for the replacement or the substantial reduction in the level of effort of other personnel whose work is deemed by Grantor to be critical to the Award's successful completion. All requests for approval of changes in key Grant personnel shall be signed by Grantee's authorized representative and submitted to the appropriate Grantor program personnel. Evidence of the qualifications for replacement personnel (such as a résumé) shall be included. 2 CFR 200.308.

24.4 Grant Funds Recovery. The provisions of 89 Ill. Admin. Code 511 shall apply to any funds awarded that are subject to the Illinois Grant Funds Recovery Act.

24.5 Employee and Subcontractor Background Checks. Grantee certifies that neither Grantee, nor any employee or subcontractor who works on Grantor's premises, has a felony conviction. Any request for an exception to this rule must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction. Grantee will also supply Grantor with a list of individuals assigned to work on DHS' premises at least ten (10) working days prior to the start of their employment, unless circumstances prevent Grantee from giving a list within that time. If Grantee cannot provide a list, or the name of an individual, at least ten (10) working days prior to his/her employment, it shall do so as soon as possible. Grantor may conduct, at its expense, criminal background checks on Grantee's employees and subcontractors assigned to work on Grantor's premises. To the extent permitted by Illinois law, Grantee agrees to indemnify and hold harmless Grantor and its employees for any liability accruing from said background checks.

24.6 Gifts. In addition to the Gift ban described in Paragraph 22.1, Grantee will provide Grantor with advance notice of Grantee's provision of gifts, excluding charitable donations, given as incentives to community-based organizations in Illinois and clients in Illinois to assist Grantee in carrying out its responsibilities under this Agreement.

24.7 Current Contact Information and Notices. Grantee shall update its contact information, including email address, phone number and job title, in the Community Services Agreement (CSA) Tracking System under the My Info tab, when any such information changes. In addition, Grantee shall contact the DHS Office of Contract Administration when its mailing address changes to update that information. Grantee acknowledges and agrees that any notices from Grantor may be made to its mailing address, electronic mail (email) address, or facsimile (fax) telephone number, at Grantor's choosing. Such notice shall be effective upon dispatch.

24.8 Supplies Disposition. Grantee must obtain disposition instructions from Grantor when supplies, purchased in whole or in part with Grant Funds, are no longer needed for their intended purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any supplies to Grantor or a third party for any reason, including, without limitation, an Award is terminated or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the supplies according to applicable best practices, manufacturer's guidelines, federal and State laws or rules, including without limitation those contained at 2 CFR 200.310 to 2 CFR 200.326, and Department requirements stated herein. All obligations regarding use and ownership of supplies, purchased in whole or in part with Grant Funds, shall survive the termination of this Agreement.

24.9 Reporting Requirements. The reporting timeframes described in Paragraphs 10.1, 10.2, 11.1 and 11.2 are specified in **EXHIBIT B**.

24.10 Payment Information. Payment information described in PART ONE is specified in EXHIBIT F.

ARTICLE XXV
MONITORING AND INFORMATION

25.1 Monitoring of Conduct. In addition to ARTICLE IX of **PART ONE**, Grantor shall monitor Grantee's conduct under this Agreement which may include, but shall not be limited to, reviewing records of performance in accordance with administrative rules, license status review, fiscal and audit review, Agreement compliance and compliance with the affirmative action requirements of this Agreement. Grantor shall have the authority to

conduct announced and unannounced monitoring visits and Grantee shall cooperate with Grantor in connection with all such monitoring visits. Failure of Grantee to cooperate with Grantor in connection with announced and unannounced monitoring visits is grounds for Grantor's termination of this Agreement.

25.2 Requests for Information. Grantor may request, and Grantee shall supply, upon request, necessary information and documentation regarding transactions constituting contractual (whether a written contract exists or not) or other relationships, paid for with funds received hereunder. Documentation may include, but is not limited to, information regarding Grantee's contractual agreements, identity of employees, shareholders and directors of Grantee and any party providing services which will or may be paid for with funds received hereunder, including, but not limited to, management and consulting services rendered to Grantee.

25.3 Rights of Review . This ARTICLE XXV does not give Grantor the right to review a license that is not directly related to the Award being audited nor does it allow Grantor to unilaterally revoke a license without complying with all due process rights to which Grantee is entitled under Federal, State or local law or applicable rules promulgated by Grantor.

ARTICLE XXVI
WORK PRODUCT

26.1 Assignment of Work Product. "Work Product" means all the tangible materials, regardless of format, delivered by Provider to DHS under this Agreement. Grantee assigns to Grantor all right, title and interest in and to Work Product. However, nothing in this Agreement shall be interpreted to grant Grantor any right, title or interest in Grantee's intellectual property that has been or will later be developed outside this Award.

26.2 License to Grantor. To the extent Grantee-owned works are incorporated into Work Product, Grantee grants to Grantor a perpetual, non-exclusive, paid-up, world-wide license in the use, reproduction, publication and distribution of such Grantee-owned works when included within the Work Product. Grantee shall not copyright Work Product without Grantor's prior written consent.

26.3 License to Grantee; Objections. Grantor grants to Grantee a perpetual, non-exclusive, paid-up license to publish academic and scholarly articles based upon the services rendered under this Agreement. All materials to be published shall first be submitted to Grantor at least forty-five (45) days prior to publication or other disclosure. Upon written objection from Grantor, Grantee shall excise any confidential information, as that term is defined in applicable State and Federal statutes, federal regulations and Grantor administrative rules, from materials before publication. Grantor may also object to the publication on grounds other than confidentiality. As to the latter objections, Grantee and Grantee will attempt to resolve Grantor's concerns within the forty-five (45) day review period, or as otherwise agreed between the Parties. Grantor waives any objections not made to Grantee in writing before expiration of the review period.

26.4 Unresolved Objections; Disclaimer. If Grantor's objections on grounds other than confidentiality are not resolved within the review period or other such time as agreed by the Parties, then Grantee may publish the materials but shall include therein the following disclaimer: "Although the research or services underlying this article were funded in whole or in part by the [Grantor], the [Grantor] does not endorse or adopt the opinions or conclusions presented in the article." Notwithstanding the above, Grantor shall not have the right to control or censor the contents of Grantee publications.

ARTICLE XXVII
POST-TERMINATION/NON-RENEWAL

27.1 Duties. Upon notice by Grantor to Grantee of the termination of this Agreement or notice that Grantor will not renew, extend or exercise any options to extend the term of this Agreement, or that Grantor will not be contracting with Grantee beyond the term of this Agreement, Grantee shall, upon demand:

(a) Cooperate with Grantor in assuring the transition of recipients of services hereunder for whom Grantee will no longer be providing the same or similar services or who choose to receive services through another Grantee.

(b) To the extent permitted by law, provide copies of all records related to recipient services funded by Grantor under this Agreement.

(c) Grant reasonable access to Grantor to any and all Program sites serving recipients hereunder to facilitate interviews of recipients to assure a choice process by which recipients may indicate provider preference.

(d) Provide detailed accounting of all service recipients' funds held in trust by Grantee, as well as the identity of any recipients for whom Grantee is acting as a representative payee of last resort.

27.2 Survival. The promises and covenants of this Article shall survive the Term of this Agreement for the purposes of the necessary transition of recipients of services hereunder.

ARTICLE XXVIII
LINGUISTIC AND CULTURAL COMPETENCY GUIDELINES AND ASSURANCE

28.1 Applicability. This Article does not apply to governmental bodies or institutions of higher education.

28.2 Plan Creation. For Grantees that do not have a Linguistic and Cultural Competency (LCC) Plan, the Grantee shall create its LCC Plan within one year following execution of this Agreement. The LCC Plan, including creation guidelines, is described on the Internet at http://www.dhs.state.il.us/page.aspx?item=66602.

28.3 Plan Implementation. For Grantees that have an LCC Plan, the Grantee certifies that it is updated annually to identify all goals met and to describe any efforts made toward meeting additional goals still in progress.

28.4 Plan Submission. Upon request, Grantee shall submit to the Grantor its LCC Plan, including any updates.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

ARTICLE XXIX
ADDITIONAL REQUIREMENTS

29.1 Program Manual. The related Program Manual, if applicable, can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

29.2 Program Attachment. The related Program Attachment, if applicable, is **H** . It can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

State Agency Illinois Department of Human Services **FY.** 2026
Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A
Data Universal Number System (DUNS) Number 135836026 **FEIN**
Catalog of State Financial Assistance (CSFA) Number 444-80-3520 **CSFA Short Description.** CAPACITY EXPANSION
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Section A: State of Illinois Funds

REVENUES	**Total**
State of Illinois Requested:	$90,920.00
Budget Expenditure Categories	
1. Personnel (200.430)	$32,718.13
2. Fringe Benefits (200.431)	$13,560.38
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	$25,904.00
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	$6,738.44
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	$12,000.00
16. Total Direct Costs (add lines 1-15) (200.413)	$90,920.95
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	$90,920.00
Note: Total may be adjusted for rounding.	

State Agency Illinois Department of Human Services **FY.** 2026
Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A
Data Universal Number System (DUNS) Number 135836026 **FEIN**
Catalog of State Financial Assistance (CSFA) Number 444-80-3520 **CSFA Short Description.** CAPACITY EXPANSION
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Section B: Non-State of Illinois Funds

REVENUES	**Total**
Grantee Match Requirement %: N/A	
b) Cash	N/A
c) Non-Cash	N/A
d) other Funding and Contributions	N/A
Total Non-State Funds (lined b through d)	N/A
Budget Expenditure Categories	
1. Personnel (200.430)	N/A
2. Fringe Benefits (200.431)	N/A
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	N/A
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	N/A
16. Total Direct Costs (add lines 1-15) (200.413)	N/A
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs Non-State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	N/A
Note: Total may be adjusted for rounding.	

Contract Published Date Time: 2026.03.31.08.08.45 727

State Agency Illinois Department of Human Services **FY.** 2026

Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A

Data Universal Number System (DUNS) Number 135836026 **FEIN**

Catalog of State Financial Assistance (CSFA) Number 444-80-3520 **CSFA Short Description.** CAPACITY EXPANSION

Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Budget Narrative Summary

When you have completed the budget Category pages, the totals for each category should appear in the corresponding rows below. Additionally, the amount of State requested funds and non-State funds that will support the project are also listed. Verify the amounts and the Total Project Costs.

Budget Category	State	Non-State	Total
1. Personnel	$32,718.13	N/A	$32,718.13
2. Fringe Benefits	$13,560.38	N/A	$13,560.38
3. Travel	N/A	N/A	N/A
4. Equipment	N/A	N/A	N/A
5. Supplies	N/A	N/A	N/A
6. Contractual Services	$25,904.00	N/A	$25,904.00
7. Consultant (Professional Services)	N/A	N/A	N/A
8. Construction	N/A	N/A	N/A
9. Occupancy (Rent and Utilities)	N/A	N/A	N/A
10. Research and Development (R & D)	N/A	N/A	N/A
11. Telecommunications	N/A	N/A	N/A
12. Training and Education	N/A	N/A	N/A
13. Direct Administrative Costs	$6,738.44	N/A	$6,738.44
14. Other or Miscellaneous Costs	N/A	N/A	N/A
15. GRANT EXCLUSIVE LINE ITEM(S)	$12,000.00	N/A	$12,000.00
16. Total Direct Costs (add lines 1-15) (200.413)	$90,920.95	N/A	$90,920.95
17. Indirect Cost	N/A	N/A	N/A
State Request	$90,920.00		
Non-State Amount		N/A	
TOTAL PROJECT COSTS			$90,920.00

Note: Total may be adjusted for rounding.

Contract Published Date Time: 2026.03.31.08.08.45 727

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

File #: FI-R-0065-26 **Agenda Date:** 4/7/2026 **Agenda #:** 10.G.

ACCEPTANCE AND APPROPRIATION OF THE
ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
ACCESS AND VISITATION GRANT PY27
INTERGOVERNMENTAL AGREEMENT NO. 2027-55-024-IGA-B
COMPANY 5000 - ACCOUNTING UNIT 1670
$102,000

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Healthcare and Family Services that grant funds in the amount of $102,000 (ONE HUNDRED TWO THOUSAND AND NO/100 DOLLARS) are available to be used to provide mediation services to never-married parents when ordered by the Circuit Court of DuPage County; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Intergovernmental Agreement No. 2027-55-024-IGA-B with the Illinois Department of Healthcare and Family Services, 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 Intergovernmental Agreement is from July 1, 2026 through June 30, 2027; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that Intergovernmental Agreement No. 2027-55-024-IGA-B (ATTACHMENT II) between DuPage County and Illinois Department of Healthcare and Family Services is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $102,000 (ONE HUNDRED TWO THOUSAND AND NO/100 DOLLARS) be made to establish the Illinois Department of Healthcare and Family Services Access and Visitation Grant PY27, Company 5000 - Accounting Unit 1670, for the period July 1, 2026 through June 30, 2027; and

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

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

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

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

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH
ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
ACCESS AND VISITATION GRANT PY27
INTER-GOVERNMENTAL AGREEMENT NO. 2027-55-024-IGA B
COMPANY 5000 – ACCOUNTING UNIT 1670
$102,000

REVENUE		
41000-0002 - Federal Operating Grant - HHS	$ 91,800	
41400-0003 - State Operating Grant - IDHFS	10,200	
TOTAL ANTICIPATED REVENUE		$ 102,000
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 85,248	
51010-0000 - Employer Share I.M.R.F.	8,218	
51030-0000 - Employer Share Social Security	6,474	
51040-0000 - Employee Med & Hosp Insurance	2,060	
TOTAL PERSONNEL		$ 102,000
TOTAL ADDITIONAL APPROPRIATION		$ 102,000

State of Illinois

Intergovernmental Agreement

between

Illinois Department of Healthcare and Family Services

and

Community Services of DuPage County

Agreement No. 2027-55-024-IGA-**B**

Pursuant to the authority granted by Article VII, Section 10 of the 1970 Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq*., the **Illinois Department of Healthcare and Family Services** (hereinafter referred to as Department), and the **Community Services of DuPage County** (hereinafter referred to as Contractor), in consideration of the mutual covenants contained herein, agree as follows:

WHEREAS the Department administers the Child Support Enforcement program under Title X of the Illinois Public Aid Code (305 ILCS 5/10-1 *et seq.*) and Title IV-D of the Social Security Act (42 U.S.C. 651, *et seq.*) ("Child Support Enforcement"); and

WHEREAS the Department seeks services to provide an Access and Visitation Program;

WHEREAS the Contractor desires to provide these services under the terms and conditions of this Agreement;

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

ARTICLE 1 — DEFINITIONS

As used in this Agreement, the following terms have the following meanings:

1.1 "Child Support Enforcement Program" means the program administered by the Department under Article X of the Illinois Public Aid Code 305 ILCS 5/10-1 *et seq*.

1.2 The term "IV-D" refers to the Child Support Enforcement Program set forth in 89 Illinois Administrative Code 160.10 established in compliance with Title IV-D of the Social Security Act (42 U.S.C. 651, *et seq*.).

1.3 The term "IV-D matter" is defined as all administrative and judicial proceedings involving the establishment of parentage and the establishment, modification, enforcement and collection of all IV-D Child Support obligations on behalf of IV-D clients.

1.4 The term "non-IV-D" is defined as that which pertains to any support matter other than IV-D as defined in **Sections 1.2 and 1.3**.

1.5 The term "ALN" is defined as Assistance Listing Number. The Department's Division of Child Support Enforcement's ALN Number is 93.597.

ARTICLE 2 — TERM AND SCOPE

2.1 **Term.** The term of this Agreement shall be from July 1, 2026 through June 30, 2027, unless the Agreement is otherwise terminated as set forth herein.

2.2 **Renewal.** This Agreement is not subject to renewal.

2.3 Entirety of Agreement. The terms and conditions of this Agreement along with applicable Department Administrative Rules and any documents expressly incorporated herein shall constitute the entire present agreement between the parties. This Agreement constitutes a total integration of all rights, benefits and obligations of the parties, and there exist no other agreements or understandings, oral or otherwise, that bind any of the parties regarding the subject matter of this Agreement. This Agreement supersedes and revokes any prior Agreement between the parties as to the subject matter of this Agreement.

ARTICLE 3 — TERMINATION OF AGREEMENT

3.1 Availability of Appropriation; Sufficiency of Funds. Funding for the implementation of this Agreement consists of both Federal and State funds obtained by and payable through the Department. This Agreement is contingent upon and subject to the availability of sufficient funds. The Department may terminate or suspend this Agreement, in whole or in part, without advance notice and without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Department by the State or the Federal funding source, (ii) the Governor or the Department reserves funds, or (iii) the Governor or the Department determines that funds will not or may not be available for payment. The Department shall provide notice, in writing, to Contractor 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 Section will be effective upon the date of the written notice unless otherwise indicated**.**

3.2 Termination Without Cause. Notwithstanding any contrary provision in this Agreement, this Agreement may be terminated at the option of the Department upon thirty (30) days' written notice to Contractor. If the Department elects to terminate, Contractor shall be entitled to payment for satisfactory services rendered under the Agreement up to the time of termination.

3.3 Termination For Cause. In the event of Contractor's or the Department's failure to comply with a term of this Agreement, either party may provide written notice to the other of the breach. If such breach is not cured to the satisfaction of the non-breaching party within sixty (60) days after such written notice, or within such time as reasonably determined by either party and specified in the notice, the non-breaching party may proceed to termination by serving a written notice of termination upon the breaching party, which shall immediately terminate this Agreement.

3.4 Notice of Change in Circumstances. In the event Contractor becomes a party to any litigation, investigation or transaction that may reasonably be considered to have a material impact on Contractor's ability to perform under this Agreement, Contractor will immediately notify the Department in writing.

3.5 Nonwaiver. Failure of either party to insist on performance of any term or condition of this Agreement or to exercise any right or privilege hereunder shall not be construed as a continuing or future waiver of such term, condition, right or privilege.

3.6 Inability to Perform. Failure by either party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control, including acts of nature, acts of the public enemy, riots, labor or material shortages, labor disputes, fire, flood, explosion, legislation, and governmental regulation.

3.7 Other Termination Rights. This Agreement may be terminated upon written notice by either party in the event of the following. The County, the Department and the Office of the Illinois Attorney General will all cooperate with each other to create and implement a plan for transition of child support enforcement services, which plan will address the cost for transition.

3.7.1 Failure of either party to maintain the representations, warranties and certifications set forth in this Agreement.

3.7.2 Any case or proceeding is commenced by or against Contractor seeking a decree or order with respect to the other party under the United States Bankruptcy Code or any other applicable bankruptcy or other similar law, including, without limitation, laws governing

liquidation and receivership, and such proceeding is not dismissed within ninety (90) days after its commencement.

3.7.3 Material misrepresentation or falsification of any information provided by either party in the course of dealings between the parties.

3.7.4 Failure of the parties to negotiate an amendment necessary for statutory or regulatory compliance as provided in this Agreement.

ARTICLE 4 — AGREEMENT MANAGEMENT AND NOTICES

4.1 Agreement Management. The Department shall designate an Agreement Manager who will facilitate communication between Contractor and various administrative units within the Department. All communications from Contractor to the Department pertaining to this Agreement are to be directed to the Agreement Manager at the address and telephone number set forth herein. Nothing in this section shall be construed to prevent the Department's counsel from contacting Contractor or Contractor's counsel.

4.2 Notices. All written notices, requests and communications, unless specifically required to be given by a specific method, may be: (i) delivered in person, obtaining a signature indicating successful delivery; (ii) sent by a recognized overnight delivery service, obtaining a signature indicating successful delivery; (iii) sent by certified mail, obtaining a signature indicating successful delivery; or (iv) transmitted by telefacsimile, producing a document indicating the date and time of successful transmission, to the address or telefacsimile number set forth below. All telephonic communications between the parties shall be made to the telephone number(s) set forth below. Either party may at any time give notice in writing to the other party of a change of name, address, or telephone or telefacsimile number.

Contractor:	Victoria Kappas DuPage County Family Center 422 N. County Farm Road Wheaton, IL 60187
Telephone:	630-407-2454
Email:	Victoria.Kappas@dupagecounty.gov
Department:	Irene Curran Division of Child Support Services 115 S LaSalle, 18th floor Chicago, Illinois 60603
Telephone:	312.814.4250
Email :	Irene.curran@illinois.gov

ARTICLE 5 — RIGHTS AND RESPONSIBILITIES

5.1 Contractor's Performance of Services and Duties.

5.1.1 Contractor shall perform all services and other duties as set forth in this Agreement in accordance with, and subject to, applicable Administrative Rules and Departmental policies including rules and regulations which may be issued or promulgated from time to time during the term of this Agreement. Contractor shall be provided copies of such upon Contractor's written request.

5.1.2 Contractor shall ensure that its employees who provide services under this Agreement are skilled in the profession for which they will be employed. In the event that the Department determines that any individual performing services for Contractor hereunder is not providing such skilled services, the Department shall promptly so notify Contractor and Contractor shall replace that individual.

5.2 Consultation and Performance Reviews.

5.2.1 Contractor shall consult with and keep the Department fully informed as to the progress of all matters covered by this Agreement.

5.2.2 The Department may conduct a post-performance review of Contractor's performance under the Agreement. Contractor shall cooperate with the Department in this review, which may require Contractor to provide records of Contractor's performance, including expense information.

5.3 Contractor's Duties. The Contractor shall

5.3.1 Provide access and visitation services to non-married parents who were ordered by the 18th Judicial Circuit Court for mediation services for the resolution of visitation and custody-related disputes including but not limited to the following listed services:

5.3.1.1 Mediation -The process whereby parents, with the help of a skilled and neutral mediator, can negotiate their differences. Mediation can help parents articulate their positions in a way that helps them reach their own resolution of their differences.

5.3.1.2 Assessment -A means of examining a parents' needs in areas such as health, education, employment and parenting skills. This may include referral.

5.3.1.3 Parenting education -This education can help give parents a basic framework for understanding the process and facing the challenges posed as their case moves through the legal system. Parenting education also can help parents understand and prepare for the effects their decisions will have on their lives and the lives of their children.

a. Parenting Plans -Plans means a written description of the parental decision-making, parenting time, and residential arrangements that parents who do not live together agree upon for their children, which may include an assessment and referral.
b. Supervised visitation and neutral drop off sites. A safe environment where an impartial third party controls the visitation activity.
c. Evaluation Services. (In-house or consultant). Evaluation services means a comprehensive psychological evaluation requested by the court.

5.3.2 Provide the Department with a Monthly Report no later than the fifteenth (15) day of the following month of the activity being reported.

5.3.2.1 Monthly Reports shall include the following information for referred clients:

a. child support payment history of participants;
b. number of families participating, the number of children, the type of services provided, and the time period of the participants' involvement;
c. demographic information on participating families including wage, educational level and occupation of both parents, and age and sex of each child;
d. number of families who require further enforcement or drop out of the program and at what point of service either of these events occur;
e. number of families moving from supervised to unsupervised visitation; and
f. number of families completing specified services.

5.3.2.2 Monthly Reports shall be mailed to:

Irene Curran, Contract Manager
Division of Child Support Services
115 S LaSalle 18th floor
Chicago, Illinois 60603

5.3.2.3 Failure to provide Monthly Reports as indicated will result in the withholding of payment (**Section 6.3.3**).

5.3.3 Submit an acceptable Final Report to the Department, which shall be due within thirty (30) days after the conclusion of the Agreement term, per **Article 2**.

5.3.3.1 Final Report shall include the following information:

a. A program narrative and overview of the access and visitation program implementation for the term of the Agreement, including information reported in **Section 5.3**, above; and

b. A statement of services rendered during the term of the Agreement.

5.3.3.2 Final Report shall be mailed to:

Irene Curran, Contract Manager
Division of Child Support Services
115 S LaSalle 18th floor
Chicago, Illinois 60603

5.3.3.3 Failure to provide a Final Report as indicated will result in the withholding of payment (**Section 6.3.3**).

5.3.4. Federal Tax Information. In performance of this Agreement, the Contractor will not have access to any Federal Tax Information, as defined in IRS Publication 1075.

5.4 Department's Duties. The Department shall pay the Contractor pursuant to **Article 6** of this Agreement for its performance of all duties and obligations hereunder. Unless specifically provided herein, no payment shall be made by the Department for extra charges, supplies or expenses.

5.5 Joint Obligations. Identifying information contained in the databases of both parties which are subject to the confidentiality provisions of federal and state statutes, rules and regulations. When confidential information is exchanged, the following rules shall apply: 1) the confidential nature of the information must be preserved; b) the information furnished must be used only for the purposes for which it was made available; c) assurance must be given that the proper steps shall be taken to safe guard the information; d) 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; e) agree that the data access shall be limited to the minimum extent necessary to accomplish a proper government purpose; and (f) the data shall be transmitted between the Parties in a secure and encrypted format.

5.5.1 The parties agree that the duties undertaken in this Agreement shall be performed in accordance with all applicable Federal and State laws, rules, regulations, policy and procedures including, but not limited to the following:

5.5.1.1 Title IV-D of the Social Security Act, 42 USC section 651 et seq.

5.5.1.2 Federal regulations promulgated under Title IV-D of the Social Security Act and appearing at Title 45 Code of Federal Regulations.

5.5.1.3 Department rules pertaining to the establishment of parentage and the establishment, modification and enforcement of child support and medical support obligations in IV-D cases, appearing in Title 89 Illinois Administrative Code.

5.5.1.4 The Department's Child Support Enforcement Manual.

5.5.1.5 Title IV-D Action Transmittals issued by the Federal Office of Child Support Enforcement.

5.5.1.6 Department letters and memoranda prescribing or interpreting IV-D policy and procedures.

ARTICLE 6 — BILLING AND PAYMENT

6.1 Amount of Payment. The maximum amount of the Department's obligation under this Agreement is **$102,000.** Contractor's budget (**Appendix A**) as approved by the Department is set forth in the Appendix and made a part hereof.

6.2 Billing. Contractor shall submit reports to the Department of actual expenditures no later than the 15th day of the month following the month of service. Reports shall detail services performed by date and individual performing the services. Reports shall meet the following requirements:

6.2.1 All record keeping shall be in accordance with sound accounting standards.

6.2.2 The Contractor shall sign and submit to the Department reports of actual expenditures fifteen (15) calendar days following the month of such expenditures. The monthly reports shall include a signed statement certifying that 100% of the employee expenditures submitted were dedicated to the Access and Visitation Program, pursuant to 2 CFR part 225/A-87. The Department will authorize payment to the Contractor within thirty (30) calendar days after receipt of complete, accurate and valid expenditure reports with appropriate documentation. Reports shall be mailed to:

Illinois Department of Healthcare and Family Services
Division of Finance
Expenditure Processing and Reconciliation Unit
201 S. Grand Ave. E. 2nd floor
Springfield, Illinois 62763
HFS.DOF.BBCM.EPRU@illinois.gov

6.2.3 The Contractor agrees to maintain and submit to the Department records, including but not limited to, payroll records, purchase orders, leases, billings, adequate to identify total time expended each month by Contractor staff filling positions indicated in **Appendix A** and the purpose for which any non-personnel funds were expended under this Agreement. For purposes of amounts reimbursable under **Article 6**, only those expenses or portions thereof stated in **Appendix A** are reimbursable. For non-personnel items, the Contractor agrees to provide proofs of payments, in the form of canceled checks, contractor invoices (stating paid in full) or any other proof that payment has been made. The Contractor agrees to provide time sheets for any temporary employees or contractual employees hired by the Contractor to fulfill the duties of this Agreement.

6.3. Reimbursement. The Department shall reimburse Contractor for Contractor's performance of all duties and obligations hereunder. Unless specifically provided herein, no payment shall be made by the Department for extra charges, supplies or expenses. Reimbursement is subject to the following:

6.3.1 The Department shall not be liable to pay Contractor for any supplies provided or services performed, or expenses incurred prior to the term of this Agreement.

6.3.2 Reimbursement will be made in the amount expended to date of expenditure report.

6.3.3 All reports required under this Agreement must be received by the Department within the time period set forth in this Agreement.

6.3.4 The parties will make final determination of the necessary expenditures the Contractor has incurred as a result of this Agreement. Such expenditures, mutually agreed upon and subject to Federal Financial Participation (FFP), shall be determined as of the close of business on the date of termination of this Agreement from expenditure reports submitted by the Contractor. The Department will reimburse the Contractor for any underpayment of such finally determined expenditures and the Contractor shall reimburse the Department for any overpayment.

6.3.5 Reimbursements made by the Department pursuant to this Article shall constitute full payment owed to Contractor by the Department under Federal or State law for the duties

performed by Contractor under this Agreement. Contractor shall not seek any additional payment from the Department for the performance of these duties.

6.3.6 Contractor shall be solely responsible and liable for all expenditure disallowance resulting from Contractor's actions as set forth in any audit by the federal Office of Child Support Enforcement or by the Department. Contractor shall reimburse the Department for the amount of any such disallowance; provided however, the Department will be required to give Contractor timely notice of any such disallowances and an opportunity to rebut any question of Contractor's liability. Contractor, however, will not be held liable for any disallowance concerning expenditures Contractor undertook at the written request of, or with the written approval of, the Department.

6.3.7 All Title IV-D funds held by Contractor (not including reimbursements for expenditures made pursuant to this Agreement previously made by Contractor) shall be deposited in an interest-bearing bank account and any interest earned on this Title IV-D money shall be identified and deducted from actual expenditures reported to the Department each month.

6.3.8 If the Department determines that this Agreement is a grant, then the terms of the Grant Funds Recovery Act (30 ILCS 705/1 et seq.) shall apply.

6.3.9 Prior written approval from the Department's Agreement Manager must be secured by the Contractor in order to receive reimbursement for the following:

6.3.9.1 The cost of new or additional leases or rental agreements for either real or personal property;

6.3.9.2 The cost of any furniture and equipment of at least $100.00 in unit cost or, regardless of price, any camera or calculator requires written approval from the Department, prior to purchase, which approval shall not be unreasonably withheld. The Department shall provide a written response within ten (10) business days for Electronic Data Processing (EDP) equipment and three (3) business days for all other equipment after receiving said request. Any equipment purchased during the terms of this Agreement, if approved by the Department, having a unit acquisition cost of $25,000 or less may be claimed in the period acquired. Equipment purchased and approved by the Department under the terms of this Agreement having a unit acquisition cost of more than $25,000 shall be depreciated in equal amounts over a five-year period, at the discretion of the Department.

6.3.10 The Contractor shall be responsible for obtaining hardware, software and office equipment, maintenance agreements, excluding software purchased by the Department, and for purchasing supplies, i.e., paper, toner, ink cartridges, cleaning kits, etc.) for all equipment under this or any Agreement between the parties.

6.4 Retention of Payments. In addition to pursuit of actual damages, or termination of this Agreement, if any failure of Contractor to meet any requirement of this Agreement result in the withholding of Federal funds from the State, the Department will withhold and retain an equivalent amount from payment(s) to Contractor until such Federal funds are released to the State, at which time the Department will release to Contractor the equivalent withheld funds.

6.5. Computational Error. The Department reserves the right to correct any mathematical or computational error in payment subtotals or total contractual obligation. The Department will notify Contractor of any such corrections.

6.6. Travel. Payment for approved travel expenses will be made by the Department in accordance with the Department's Employee Travel regulations. Requests for travel expenses must be approved prior to the travel dates to be eligible for reimbursement.

6.7. State Fiscal Year.

6.7.1 Notwithstanding any other provision of this Agreement, all invoices for supplies ordered or services performed, and expenses incurred by Contractor prior to July 1 of each year must be presented to the Department no later than August 5 of each year in order to ensure payment under this Agreement. Failure by Contractor to present such invoices prior to August 5 may require Contractor to seek payment of such invoices through the Illinois Court of Claims and the Illinois General Assembly.

6.7.2 All payments shall be made to conform to State fiscal year requirements regardless of what might or might not be stated elsewhere in this Agreement or any order placed pursuant to the Agreement. Contracts that extend beyond the end of the State's fiscal year (July 1 - June 30), or the payments thereon, may have to be prorated to ensure funds of the appropriate fiscal year are utilized for payment.

6.7.3 It is recognized by the parties that payments at the beginning of the State's fiscal year (July and August payments) are often delayed because of the appropriation process. Such delayed payments shall not be considered late for any purpose, nor shall they constitute a breach.

ARTICLE 7 — GENERAL TERMS

7.1 Amendments. This Agreement may be amended or modified by the mutual consent of the parties at any time during its term. Amendments to this Agreement must be in writing and signed by the parties. No change, in addition to, or waiver of any term or condition of this Agreement shall be binding on the Department unless approved in writing by an authorized representative of the Department.

7.2 Amendments Necessary for Statutory or Regulatory Compliance. Contractor shall, upon request by the Department and receipt of a proposed amendment to this Agreement, negotiate in good faith with the Department to amend the Agreement if and when required, in the opinion of the Department, to comply with Federal or State laws or regulations. If the parties are unable to agree upon an amendment within sixty (60) days, or such shorter time required by Federal or State law or regulation, the Department may terminate this Agreement.

7.3 Assignment and Subcontracting. After notice to Contractor, the Department may transfer this Agreement or payment responsibility to another State agency or assign this Agreement to a third party for financing purposes. Assignment, subcontracting, or transfer of all or part of the interests of Contractor in the work covered by this Agreement is prohibited without prior written consent of the Department. In the event the Department gives consent to Contractor to assign, subcontract or transfer all or part of the interests of Contractor in the work covered by this Agreement, the following provisions shall apply:

7.3.1 The terms and conditions of this Agreement shall apply to and bind the party or parties to whom such work is subcontracted, assigned, or transferred as fully and completely as Contractor is hereby bound and obligated.

7.3.2 Any proposed assignee, subcontractor or transferee must meet the same requirements applicable to Contractor, including, but not limited to, certifications and disclosures.

7.3.3 Contractor shall list the names and addresses of all subcontractors in an addendum to this Agreement, together with the anticipated amount of money that each subcontractor is expected to receive pursuant to this Agreement.

7.4 Audits and Records.

7.4.1 Right of Audit. This Agreement, and all books, records, and supporting documents related thereto, shall be available for review or audit by the Department, the Office of Inspector General for the Department, the United States Department of Health and Human Services,

the Illinois Auditor General and other State and Federal agencies with monitoring authority related to the subject matter of this Agreement ("Authorized Persons"), and Contractor agrees to cooperate fully with any such review or audit. Upon reasonable notice by any Authorized Person, Contractor shall provide, in Illinois, or any other location designated by the Authorized Person, during normal business hours, full and complete access to the relevant portions of Contractor's books and billing records as they relate to payments under this Agreement. If the audit findings indicate overpayment(s) to Contractor, the Department shall adjust future or final payments otherwise due Contractor. If no payments are due and owing Contractor, or if the overpayments(s) exceed the amount otherwise due Contractor, Contractor shall immediately refund all amounts which may be due to the Department.

7.4.2 Audits. Grantee shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. See 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

7.4.3 Audit Requirements.

7.4.3.1 This Paragraph applies to Grantees that are not "for-profit" entities.

7.4.3.2 **Single and Program-Specific Audits**. If, during its fiscal year, Grantee expends $1,000,000 or more 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, AU-C 265 communications and the Consolidated Year-End Financial Report(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this paragraph is the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of the Grantee's audit period.

7.4.3.3 **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:

a. If, during its fiscal year, Grantee expends $750,000 or more in Federal and State Awards, singularly or in any combination, from all sources, 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 based on the Grantee's risk profile.

b. If, during its fiscal year, Grantee expends less than $750,000 in Federal and State Awards, singularly or in any combination, from all sources, but expends $500,000 or more in Federal and State Awards, singularly or in any combination, from all sources, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

c. If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee shall 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 Federal and State Awards.

d. If Grantee does not meet the requirements in subsections 7.4.3(b) and 7.4.3(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.

e. 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) 30 calendar days after receipt of the auditor's report(s) or (ii) 6 months after the end of the Grantee's audit period.

7.4.4 Performance of Audits. For those organizations required to submit an independent audit report, the audit is to be conducted by the Illinois Auditor General, 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 Generally Accepted Government Auditing standards or Generally Accepted Auditing standards, Grantee shall request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee shall follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

7.4.5 Delinquent Reports. Notwithstanding anything herein to the contrary, when such reports or statements required under this section are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they will be provided to Grantor within thirty (30) days of becoming available. Otherwise, Grantee should refer to the State of Illinois Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

7.4.6 Retention of Records. Contractor shall maintain all business, professional, and other records in accordance with State law 45 CFR Part 74, 45 CFR Part 160 and 45 CFR Part 164 subparts A and E, the specific terms and conditions of this Agreement, and pursuant to generally accepted accounting practice. Contractor shall maintain such books and records for a period of six (6) years from the later of the date of final payment under the Agreement or completion of the Agreement, adequate books, records, and supporting documents to verify the amounts, recipients, and uses of all disbursements of funds passing in conjunction with this Agreement. If an audit, litigation, or other action involving the records is begun before the end of the six-year period, the records must be retained until all issues arising out of the action are resolved. Failure to maintain the books, records, and supporting documents required by this Article shall establish a presumption in favor of the Department for the recovery of any funds paid by the Department under the Agreement for which adequate books, records, and other documents are not available to support the purported disbursement.

7.5 Background Checks. The Department reserves the right to conduct background checks of Contractor's officers, employees or agents who would directly supervise the Agreement or physically perform the Agreement requirements at Department facilities to determine their suitability for performing this Agreement. If the Department finds such officer, employee or agent to be unsuitable, the Department reserves the right to require Contractor to provide a suitable replacement immediately.

7.6 Choice of Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any claim against the Department arising out of this Agreement must be filed exclusively with the Illinois Court of Claims (705 ILCS 505/1) or, if jurisdiction is not accepted by that court, with the appropriate State or Federal court located in Sangamon County, Illinois. The State shall not enter into binding arbitration to resolve any Agreement dispute. The State of Illinois does not waive sovereign immunity by entering into this Agreement.

7.7 Confidentiality.

7.7.1 Proprietary Information. Performance of the Agreement may require Contractor to have access to and use of documents and data which may be confidential or considered proprietary to the State or to a State County, or which may otherwise be of such a nature that its dissemination or use, other than in performance of the Agreement, would be adverse to the

interest of the State or others. Any documents or data obtained by Contractor from the Department in connection with carrying out the services under this Agreement shall be kept confidential and not provided to any third party unless disclosure is approved in writing by the Department. Each party shall protect the confidentiality of information provided by the other party, or to which the receiving party obtains access by virtue of its performance under this Agreement, that either has been reasonably identified as confidential by the disclosing party or by its nature warrants confidential treatment. The receiving party shall use such information only for the purpose of this Agreement and shall not disclose it to anyone except those of its employees who need to know the information. These nondisclosure obligations shall not apply to information that is or becomes public through no breach of this Agreement that is received from a third party free to disclose it that is independently developed by the receiving party, or that is required by law to be disclosed. Confidential information shall be returned to the disclosing party upon request.

7.7.2 Confidentiality of Program Recipient Identification. Personally identifiable information maintained by both Parties is subject to the confidentiality provisions of Federal and State statutes, rules and regulations, including, but not limited to, Title XIX of the *Social Security Act (42 USC 1396 et seq.)*. When personally identifiable information is exchanged or shared by Contractor and HFS, the following rules shall apply: (i) the confidential nature of the information must be preserved; (ii) the information furnished must 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. The release of personally identifiable information, data or records by either Party and/or their respective staff to any unauthorized person may subject HFS or Contractor and their respective staff to criminal and/or civil penalties as imposed by law.

7.8 Disputes Between Contractor and Other Parties. Any dispute between Contractor and any subcontractor or other party, shall be solely between such party or subcontractor and Contractor, and the Department shall be held harmless by Contractor.

7.9 Fraud and Abuse. Contractor shall report in writing to the Department's Office of Inspector General (OIG) any suspected fraud, abuse or misconduct associated with any service or function provided for under this Agreement by any parties directly or indirectly affiliated with this Agreement including but not limited to, Contractor's staff, Contractor's subcontractors, Department employees or Department's contractor. Contractor shall make this report within three days of first suspecting fraud, abuse or misconduct. Contractor shall not conduct any investigation of the suspected fraud, abuse or misconduct without the express concurrence of the OIG; the foregoing notwithstanding, the Contractor may conduct and continue investigations necessary to determine whether reporting is required under this paragraph. Contractor must report to OIG as described in the first sentence above. Contractor shall cooperate with all investigations of suspected fraud, abuse or misconduct reported pursuant to this paragraph. The Contractor shall require adherence with these requirements in any contracts it enters into with Subcontractors. Nothing in this paragraph precludes the Contractor or subcontractors from establishing measures to maintain quality of services and control costs that are consistent with their usual business practices, conducting themselves in accordance with their respective legal or contractual obligations or taking internal personnel-related actions.

7.10 Gifts. Contractor and Contractor's principals, employees and subcontractors are prohibited from giving gifts to Department employees, and from giving gifts to, or accepting gifts from, any person who has a contemporaneous Agreement with the Department involving duties or obligations related to this Agreement.

7.11 Indemnification.

7.11.1 Contractor assumes all risk of loss and shall indemnify and hold the State, its officers, agents and employees harmless from and against any and all liabilities, demands, claims, suits,

losses, damages, causes of action, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for any and all injuries to persons (including death), and any or all loss of, damage to, or destruction of property (including property of the State), resulting from the negligent or intentional acts or omissions of Contractor or any employee, agent, or representative of Contractor or Contractor's subcontractors. Contractor shall do nothing to prejudice the State's right to recover against third parties for any loss, destruction of, or damage to State property, and shall upon request and at the State's expense, furnish to the State all reasonable assistance and cooperation, including assistance in the prosecution of suit and the execution of instruments of assignment in favor of the State in obtaining recovery.

7.11.2 Neither party shall be liable for incidental, special or consequential damages.

7.11.3 Contractor further agrees to assume all risk of loss and to indemnify and hold the Department and its officers, agents, and employees harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments including costs, attorneys' and witnesses' fees, and expenses incident thereto, for Contractor's failure to pay any subcontractor, either timely or at all, regardless of the reason.

7.12 Media Relations and Public Information. Subject to any disclosure obligations of Contractor under applicable law, rule, or regulation, news releases pertaining to this Agreement or the services or project to which it relates shall only be made with prior approval by, and in coordination with, the Department. Contractor shall not disseminate any publication, presentation, technical paper, or other information related to Contractor's duties and obligations under this Agreement unless such dissemination has been previously approved in writing by the Department.

7.13 Multiple Counterparts. This Agreement may be executed in one or more counterparts, all of which shall be considered to be one and the same document, binding on all parties hereto, notwithstanding that all parties are not signatories to the same counterpart.

7.14 Nondiscrimination. In compliance with the State and Federal Constitutions, the Illinois Human Rights Act, the U. S. Civil Rights Act, and Section 504 of the Federal Rehabilitation Act, the Department does not unlawfully discriminate in employment, Agreements, or any other activity. Contractor and Contractor's principals, employees and subcontractors shall abide by all Federal and State laws, regulations and orders which prohibit discrimination because of race, creed, color, religion, sex, national origin, ancestry, age, or physical or mental disability, including but, not limited to, the Federal Civil Rights Act of 1964, the Americans with Disabilities Act of 1990, the Federal Rehabilitation Act of 1973, the Illinois Human Rights Act, and Executive Orders 11246 and 11375. Contractor further agrees to take affirmative action to ensure that no unlawful discrimination is committed in any manner, including, but not limited to, in the delivery of services under this Agreement.

7.15 Non-solicitation of Employees. Contractor shall give notice to the Department's Ethics Officer, or such other person as the Department may designate, if Contractor solicits or intends to solicit for employment any Department employee during any part of the term of this Agreement and for one (1) year after its termination or expiration. This notice shall be given in writing at the earliest possible time. Contractor shall not employ any person or persons employed by the Department at any time during the term of this Agreement for any work required by the terms of this agreement.

7.16 Purchase of Equipment.

7.16.1 Contractor shall not purchase equipment with funds received under this Agreement without having obtained the Department's prior approval. For purposes of this Article, "equipment" shall include any product, tangible and non-tangible, used solely in Contractor's performance under this Agreement and having a useful life of two years or more and an acquisition cost of at least $100. Contractor acknowledges that the Department is under no obligation to give consent and that the Department may, if it gives consent, subject that consent to such additional terms and conditions as the Department may require.

7.16.2 Contractor shall review, verify, sign and note any discrepancies on inventory lists submitted by the Department's Electronic Data Processing (EDP) and Non-EDP equipment. The Contractor shall submit inventory reports no later than thirty (30) calendar days after the receipt to the Department as per instructions provided with these reports.

7.17 Rules of Construction. Unless the context otherwise requires or unless otherwise specified, the following rules of construction apply to this Agreement:

7.17.1 Provisions apply to successive events and transactions;

7.17.2 "Or" is not exclusive;

7.17.3 References to statutes and rules include subsequent amendments and successors thereto;

7.17.4 The various headings of this Agreement are provided for convenience only and shall not affect the meaning or interpretation of this Agreement or any provision hereof;

7.17.5 If any payment or delivery hereunder shall be due on any day which is not a business day, such payment or delivery shall be made on the next succeeding business day;

7.17.6 "Days" shall mean calendar days; "business day" shall mean a weekday (Monday through Friday), excluding State holidays, between the hours of 8:30 a.m. Central Time and 5:00 p.m. Central Time;

7.17.7 Use of the male gender (e.g., "he", "him," "his") shall be construed to include the female gender (e.g., "she", "her"), and vice versa; and

7.17.8 Words in the plural which should be singular by context shall be so read, and vice versa.

7.17.9 References to "Department," "Illinois Department of Healthcare and Family Services" or "HFS" shall include any successor agency or office charged with administering Contractor under the Illinois Public Aid Code (305 ILCS 5/1-1 et seq.).

7.18 Severability. In the event that any provision, term or condition of this Agreement is declared void, unenforceable, or against public policy, then said provision, term or condition shall be construed as though it did not exist and shall not affect the remaining provisions, terms, or conditions of this Agreement, and this Agreement shall be interpreted as far as possible to give effect to the parties' intent.

7.19 Sexual Harassment. Contractor shall have written sexual harassment policies which shall comply with the requirements of 775 ILCS 5/2-105.

7.20 Survival of Obligations. Those obligations under this Agreement which by their nature are intended to continue beyond the termination or expiration of this Agreement shall survive the termination or expiration of this Agreement.

ARTICLE 8 - CERTIFICATIONS

By signing this Agreement, Contractor makes the following certifications and warranties. This Agreement may be terminated immediately or upon notice by the Department in its sole discretion upon Contractor's failure to maintain these certifications and warranties.

8.1 General Warranties of Contractor.

8.1.1 The services and deliverables products herein required to be performed or provided will be completed in a good and professional manner.

8.1.2 The person executing this Agreement on behalf of Contractor is duly authorized to execute the Agreement and bind Contractor to all terms and conditions hereunder.

8.1.3 For a period of ninety (90) days after completion of all services and deliverable products provided for under this Agreement and any subsequent related Agreement, and acceptance of the same by the Department, any defects or problems found in the work performed or submitted by Contractor will be expeditiously corrected by Contractor without additional charge to the Department.

8.1.4 Violation of any of these warranties by Contractor shall subject this Agreement to automatic termination.

8.2 Bribery. Contractor is not barred from being awarded an Agreement or subcontract under Section 50-5 of the Illinois Procurement Code, 30 ILCS 500/1-1 et seq.

8.3 Child Support. Contractor shall ensure that its employees who provide services to the Department under this Agreement are in compliance with child support payments pursuant to a court or administrative order of this or any other State. Contractor will not be considered out of compliance with the requirements of this Article if, upon request by the Department, Contractor provides:

8.3.1 Proof of payment of past due amounts in full;

8.3.2 Proof that the alleged obligation of past due amounts is being contested through appropriate court or administrative proceedings and Contractor provides proof of the pendency of such proceedings; or

8.3.3 Proof of entry into payment arrangements acceptable to the appropriate State agency.

8.4 Conflict of Interest. Contractor is not prohibited from contracting with the Department on any of the bases provided in 30 ILCS 500/50-13. Contractor and Contractor's principals, employees and subcontractors neither have nor shall acquire any interest, public or private, direct or indirect, which may conflict in any manner with performance under this Agreement, and Contractor shall not employ any person having such an interest in connection with Contractor's performance under the Agreement. Contractor shall be under a continuing obligation to disclose any conflicts to the Department, which shall, in its sole good faith discretion, determine whether such conflict is cause for the non-execution or termination of the Agreement.

8.5 Excluded Individuals/Entities. Contractor shall screen all current and prospective employees, contractors and subcontractors prior to engaging their services under this Agreement and at least annually thereafter, by:

8.5.1 Requiring that current or prospective employees, contractors or sub-contractors to disclose whether they are Excluded Individuals/Entities; and

8.5.2 Reviewing the list of sanctioned persons maintained by the Department's Office of Inspector General (OIG) (available at http://www.state.il.us/agency/oig), and the Excluded Parties List System maintained by the U.S. General Services Administration (available at http://epls.arnet.gov/).

8.5.3 For purposes under this section, "Excluded Individual/Entity" shall mean a person or entity which:

8.5.3.1 Under Section 1128 of the Social Security Act, is or has been terminated, barred, suspended or otherwise excluded from participation in, or as the result of a settlement agreement has voluntarily withdrawn from participation in, any program under federal law, including any program under Titles IV, XVIII, XIX, XX or XXI of the Social Security Act;

8.5.3.2 Has not been reinstated in the program after a period of exclusion, suspension, debarment, or ineligibility; or

8.5.3.3 Has been convicted of a criminal offense related to the provision of items or services to a federal, state or local government entity within the last ten (10) years.

8.5.4 Contractor shall terminate its relations with any employee, contractor or sub-contractor immediately upon learning that such employee, contractor or sub-contractor meets the definition of an Excluded Individual/Entity and shall notify the OIG of the termination.

8.6 Federal Taxpayer Identification Number and Legal Status Disclosure. Contractor has completed **Attachment A** and certifies, under penalties of perjury, that the information contained thereon is correct.

8.7 Legal Ability To Contract: Contractor certifies it is under no legal prohibition on contracting with the State of Illinois, has no known conflicts of interest and further specifically certifies that:

8.7.1 Contractor, its employees and subcontractors will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this Agreement.

8.7.2 Contractor will, pursuant to the Drug Free Workplace Act, provide a drug free workplace, and if an individual shall not engage in the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance in the performance of the Contract. This certification applies to contracts of $5000 or more with: individuals; and to entities with twenty-five (25) or more employees (30 ILCS 580).

8.7.3 Neither Contractor nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This certification applies to contracts that exceed $10,000 (30 ILCS 582).

8.7.4 Contractor complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).

8.7.5 Contractor does not pay dues to, or reimburse or subsidize payments by its employees for, any dues or fees to any "discriminatory club" (775 ILCS 25/2).

8.7.6 Contractor complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under the contract have been or will be produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction (PA 93-0307).

8.7.7 Contractor certifies that no foreign-made equipment, materials, or supplies furnished to the State under the contract have been produced in whole or in part by the labor of any child under the age of 12 (PA 94-0264).

8.7.8 Contractor certifies that it is not in violation of Section 50-14.5 of the Illinois Procurement Code that states, "Owners of residential buildings who have committed a willful or knowing violation of the Lead Poisoning Prevention Act (410 ILCS 45) are prohibited from doing business with the State of Illinois or any State agency until the violation is mitigated."

8.7.9 Contractor warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits vendors 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 (EO No. 1 (2007)).

8.8 Licenses and Certificates. Contractor and Contractor's principals, employees, and subcontractors possess all certificates or licenses, including professional, necessary to perform the duties and obligations under this Agreement; any certificates or licenses are currently in good standing with the certifying or licensing entity or entities; any certificates or licenses will continue to be maintained in good standing. Contractor may meet the license requirement through use of a subcontractor; provided however, Contractor's use of a subcontractor in that circumstance does not relieve Contractor of any obligations under the Agreement.

8.9 New Hire Reporting and Electronic Funds Transfer of Child Support Payments. Contractor certifies that it shall comply with the requirements of 820 ILCS 405/1801.1 and 750 ILCS 28.35.

8.10 Non solicitation of Agreement. Contractor has not employed or retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement, and has not paid or agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of

this warranty, the Department shall have the right to annul this Agreement without liability or, in its discretion, to deduct from compensation otherwise due Contractor such commission, percentage, brokerage fee, gift or contingent fee.

8.11 Prevailing Wage. Contractor shall comply with the Davis-Bacon Act, 40 USC 276a, and the Illinois Prevailing Wage Act, 820 ILCS 130/0.01, et seq., as applicable.

8.12 Revolving Door. Contractor is not in violation of section 50-30 of the Illinois Procurement Code, 30 ILCS 500/50-30.

In Witness Whereof, the parties have hereunto caused this Agreement to be executed on the dates shown, by their duly authorized representatives.

THE STATE OF ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES	COMMUNITY SERVICES OF DUPAGE COUNTY
By: _____ Elizabeth M. Whitehorn, Director	By: _____ Mary A. Keating, Director
Date: _____	Date:_____

APPENDIX A

COMMUNITY SERVICES OF DUPAGE COUNTY'S BUDGET

JULY 1, 2026 THROUGH JUNE 30, 2027

Individual Line-Item Amounts Are Estimated

		SFY 27 Budget
Personnel Services		
Full-Time Salaries		$85,248
IMRF		$8,218
SS		$6,474
Insurance		$2,060
	SUBTOTAL PERSONNEL SERVICES	$102,000
Non-Personnel Services		
Contractual Services		$0
Travel		$0
	SUBTOTAL NON-PERSONNEL SERVICES	$0
	PERSONNEL SERVICES SUBTOTAL	$102,000
	NON PERSONNEL SERVICES SUBTOTAL	$0
	GRAND TOTAL	**$102,000**

Attachment A

Taxpayer Identification Certification

A. Contractor certifies that:

1. The number shown on this form is Contractor's correct taxpayer identification number (or Contractor is waiting for a number to be issued to Contractor); **and**
2. Contractor is not subject to backup withholding because:
   (a) Contractor is exempt from backup withholding, or
   (b) Contractor has not been notified by the Internal Revenue Service (IRS) that Contractor is subject to backup withholding as a result of a failure to report all interest or dividends, or
   (c) The IRS has notified Contractor that Contractor is no longer subject to backup withholding, **and**
3. Contractor is a U.S. person (including a U.S. resident alien).

B. Contractor's Name: **DuPage County Community Services**

C. Contractor's Taxpayer Identification Number:

Social Security Number (SSN): _____

or

Employer Identification Number (EIN): **36-6006551**

(If Contractor is an individual, enter Contractor's name and SSN as it appears on Contractor's Social Security Card. If Contractor is completing this certification for a sole proprietorship, enter the owner's name followed by the name of the business and the owner's SSN or EIN. For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.)

D. Contractor's Legal Status *(check one):*

___	Individual	_X_	Governmental
___	Sole Proprietor	___	Nonresident alien
___	Partnership/Legal Corporation	___	Estate or trust
___	Tax-exempt	___	Pharmacy (Non-Corp.)
___	Corporation providing or billing medical or health care services	___	Pharmacy/Funeral Home/Cemetery (Corp)
___	Corporation NOT providing or billing medical or health care services	___	Other:

THE UNDERSIGNED AFFIRMS, UNDER PENALTIES OF PERJURY, THAT HE OR SHE IS AUTHORIZED TO EXECUTE THIS CERTIFICATION ON BEHALF OF THE COMMUNITY SERVICES OF DUPAGE COUNTY.

_____ _____

Mary A. Keating, Director Date

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

File #: FI-R-0066-26 **Agenda Date:** 4/7/2026 **Agenda #:** 10.H.

ACCEPTANCE OF AN EXTENSION OF TIME FOR THE
ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
THE HOME WEATHERIZATION ASSISTANCE PROGRAM DOE-BIL GRANT PY23
INTER-GOVERNMENTAL AGREEMENT NO. 23-461028
COMPANY 5000 - ACCOUNTING UNIT 1400

(Under the administrative direction of
the Community Services Department)

WHEREAS, the County of DuPage heretofore accepted and appropriated the Illinois Department of Commerce and Economic Opportunity the Home Weatherization Assistance Program DOE-BIL Grant PY23, Inter-Governmental Agreement No. 23-461028, Company 5000 - Accounting Unit 1400, pursuant to Resolution FI-R-0122-23 for the period March 1, 2023, through February 28, 2025; as amended; and

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity with Amendment No. 003 (ATTACHMENT I) that the grant may be extended to June 30, 2029.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that expiration date of Illinois Home Weatherization Assistance Program DOE-BIL Grant FY23, Inter-Governmental Agreement No. 23-461028, Company 5000 - Accounting Unit 1400, be extended until June 30, 2029.

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

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

AMENDMENT TO THE GRANT AGREEMENT

BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
DuPage County

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

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

ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

By: _____
Signature of Kristin A. Richards, Director

Date: _____

By: _____
Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantor Approver

DuPage County

By: _____
Signature of Authorized Representative

Date: _____

Printed Name: _____

Printed Title: _____

Email: _____

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

By:_____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

ARTICLE I
AWARD AND AMENDMENT INFORMATION AND CERTIFICATION

1.1. Original Agreement. The Agreement, numbered **23-461028**, has an original term from **03/01/2023** to **02/28/2025**.

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

Amendment Number	Effective Date (MM/DD/YYYY)
001	06/14/2025
002	02/05/2025

1.3. Current Agreement Term. The Agreement expires on **06/30/2027**, unless terminated pursuant to the Agreement.

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

- ☐ Exhibit A (Project Description)
- ☐ Exhibit B (Deliverables/Milestones)
- ☐ Exhibit C (Contact Information)
- ☐ Exhibit D (Performance Measures/Stds.)
- ☐ Exhibit E (Specific Conditions)
- ☒ Award Term
- ☐ Award Amount
- ☐ PART TWO (Grantor-Specific Terms)
- ☐ PART THREE (Project-Specific Terms)
- ☐ Budget
- ☐ Budget (Unilateral)
- ☐ Funding Source
- ☐ Other (specify):

1.5. Effective Date. This Amendment shall be effective on ____N/A_____. If an effective date is not identified in this Paragraph, the Amendment shall be effective upon the last dated signature of the Parties.

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

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

ARTICLE II
AMENDMENTS

2.1 Paragraph 1.4 of the Agreement is amended to expire on 06/30/2029, unless terminated pursuant to the agreement.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

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

File #: FI-R-0069-26 **Agenda Date:** 4/14/2026 **Agenda #:** 8.I.

ADDITIONAL APPROPRIATION FOR
THE DUPAGE SUSTAINABILITY INITIATIVE FUND
COMPANY 1100, ACCOUNTING UNIT 2836
$4,822,000

WHEREAS, appropriations for the DUPAGE SUSTAINABILITY INITIATIVE FUND for Fiscal Year 2026 were adopted by the County Board pursuant to Ordinance FI-O-0004-25; and

WHEREAS, due to the need to fund the approved agreements for Loaves & Fishes, Northern Illinois Food Bank, and the Conservation Foundation, there is a need for an additional appropriation in the DUPAGE SUSTAINABILITY INITIATIVE FUND - COMPANY 1100, ACCOUNTING UNIT 2836 in the amount of $4,822,000 (FOUR MILLION, EIGHT HUNDRED TWENTY-TWO THOUSAND AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated cash in the DUPAGE SUSTAINABILITY INITIATIVE FUND - COMPANY 1100, ACCOUNTING UNIT 2836 to support an additional appropriation of $4,822,000 (FOUR MILLION, EIGHT HUNDRED TWENTY-TWO THOUSAND AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of $4,822,000 (FOUR MILLION, EIGHT HUNDRED TWENTY-TWO THOUSAND AND NO/100 DOLLARS) in the DUPAGE SUSTAINABILITY INITIATIVE FUND - COMPANY 1100, ACCOUNTING UNIT 2836 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 $4,822,000 (FOUR MILLION, EIGHT HUNDRED TWENTY-TWO THOUSAND AND NO/100 DOLLARS) in the DUPAGE SUSTAINABILITY INITIATIVE FUND - COMPANY 1100, ACCOUNTING UNIT 2836 is hereby approved and added to the Fiscal Year 2026 Appropriation Ordinance.

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

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR
DUPAGE SUSTAINABILITY INITIATIVE FUND
COMPANY 1100, ACCOUNTING UNIT 2836
$4,822,000

FUNDING SOURCE		
1100-9172-30000-0000 – Fund Balance – Unassigned	$4,822,000	
TOTAL FUNDING SOURCE		$4,822,000
EXPENDITURES		
CONTRACTUAL SERVICES		
1100-2836-53820-0000 – Grant Services	$4,822,000	
TOTAL CONTRACTUAL SERVICES		$4,822,000
TOTAL ADDITIONAL APPROPRIATION		$4,822,000

Payment of Claims

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

File #: 26-1017 **Agenda Date:** 4/14/2026 **Agenda #:** 8.B.

AP255 Date: 03/20/26 JOB SUBMISSION PARAMETERS
Time: 11:13

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032026 - 032026
Payment Numbers: -
Payment Code:

AP255 Date 03/20/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:15 Bank Account Payment History

Payment Date Range 03/20/26 thru 03/20/26
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 539228 Payment Date 03/20/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	16WC-Q6J9-PJKC		IX	100	04/16/26		21.98	0.00	21.98
26753	1KXR-F6LK-6FH3		IX	100	04/09/26		89.17	0.00	89.17
26753	1LHR-NGLL-HXT7		IX	100	04/10/26		88.05	0.00	88.05
26753	1RV3-3CGY-6RJL		IX	100	04/03/26		23.12	0.00	23.12
			*** Payment Total				222.32	0.00	222.32
Payment Number 539229 Payment Date 03/20/26		Vendor 22420	BARNES, KRISTIN					Status Issued	
22420	021826 23JA88		IX	100	03/20/26		193.50	0.00	193.50
			*** Payment Total				193.50	0.00	193.50
Payment Number 539230 Payment Date 03/20/26		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2764730		IX	100	02/26/26		120.00	0.00	120.00
27908	2765853 CL		IX	100	02/27/26		13.00	0.00	13.00
27908	2765853 CRT SEC		IX	100	02/27/26		65.00	0.00	65.00
27908	2765853 JAIL		IX	100	02/27/26		52.00	0.00	52.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 539231 Payment Date 03/20/26		Vendor 47583	CASTILLO, ILIANA					Status Issued	
47583	031126 031726		IX	100	04/17/26		520.00	0.00	520.00
			*** Payment Total				520.00	0.00	520.00
Payment Number 539232 Payment Date 03/20/26		Vendor 12383	CINTA, LILI					Status Issued	
12383	030926 21D23		IX	100	04/08/26		180.00	0.00	180.00
			*** Payment Total				180.00	0.00	180.00
Payment Number 539233 Payment Date 03/20/26		Vendor 11054	DE LA CERDA, TRINA					Status Issued	
11054	232728		IX	100	04/04/26		76.00	0.00	76.00
			*** Payment Total				76.00	0.00	76.00
Payment Number 539234 Payment Date 03/20/26		Vendor 18596	DIECKMAN, CRAIG					Status Issued	
18596	EXP20260222		IX	100	03/24/26		92.98	0.00	92.98
			*** Payment Total				92.98	0.00	92.98
Payment Number 539235 Payment Date 03/20/26		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	FSS-1000-1750-26-2998		IX	100	03/17/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 539236 Payment Date 03/20/26		Vendor 26802	EVANS, LYNN					Status Issued	
26802	021826 23JA88		IX	100	03/20/26		121.50	0.00	121.50
			*** Payment Total				121.50	0.00	121.50
Payment Number 539237 Payment Date 03/20/26		Vendor 39318	FOSTER & FOSTER, INC.					Status Issued	
39318	40686		IX	100	04/12/26		2,575.00	0.00	2,575.00
			*** Payment Total				2,575.00	0.00	2,575.00
Payment Number 539238 Payment Date 03/20/26		Vendor 30578	KLIMEK, MELISSA					Status Issued	
30578	021826 23JA88		IX	100	03/20/26		13.50	0.00	13.50
30578	031126 22CF1997		IX	100	04/10/26		64.00	0.00	64.00

Payment Date Range 03/20/26 thru 03/20/26
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 539238 Payment Date 03/20/26			Vendor 30578				KLIMEK, MELISSA	Status Issued	
			*** Payment Total				77.50	0.00	77.50
Payment Number 539239 Payment Date 03/20/26			Vendor 47646				LYNCH, MICHAEL	Status Issued	
47646	031126 031726		IX	100	04/17/26		20.00	0.00	20.00
			*** Payment Total				20.00	0.00	20.00
Payment Number 539240 Payment Date 03/20/26			Vendor 28996				NASER, EVA Y	Status Issued	
28996	808		IX	100	04/12/26		262.35	0.00	262.35
28996	810		IX	100	04/16/26		262.35	0.00	262.35
			*** Payment Total				524.70	0.00	524.70
Payment Number 539241 Payment Date 03/20/26			Vendor 32419				PARILLO, HALEY	Status Issued	
32419	EXP20260305		IX	100	03/18/26		468.04	0.00	468.04
			*** Payment Total				468.04	0.00	468.04
Payment Number 539242 Payment Date 03/20/26			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	106932		IX	100	04/05/26		2,500.00	0.00	2,500.00
14308	106934		IX	100	04/05/26		1,129.00	0.00	1,129.00
			*** Payment Total				3,629.00	0.00	3,629.00
Payment Number 539243 Payment Date 03/20/26			Vendor 20395				SAVIANO, FRAN	Status Issued	
20395	031126 22CF1745		IX	100	04/10/26		152.00	0.00	152.00
			*** Payment Total				152.00	0.00	152.00
Payment Number 539244 Payment Date 03/20/26			Vendor 12626				SNI SOLUTIONS INC	Status Issued	
12626	143618		IX	100	03/08/26		12,320.00	0.00	12,320.00
			*** Payment Total				12,320.00	0.00	12,320.00
Payment Number 539245 Payment Date 03/20/26			Vendor 12540				STEFANI, LIDIA	Status Issued	
12540	021826 23JA88		IX	100	03/20/26		54.00	0.00	54.00
			*** Payment Total				54.00	0.00	54.00
Payment Number 539246 Payment Date 03/20/26			Vendor 10190				TAB PRODUCTS CO LLC	Status Issued	
10190	INV000082672		IX	100	04/16/26		203.94	0.00	203.94
			*** Payment Total				203.94	0.00	203.94
Payment Number 539247 Payment Date 03/20/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6782072		IX	100	04/01/26		136.61	0.00	136.61
44522	6782191		IX	100	04/01/26		200.32	0.00	200.32
44522	6782202		IX	100	04/01/26		443.75	0.00	443.75
			*** Payment Total				780.68	0.00	780.68
Payment Number 539248 Payment Date 03/20/26			Vendor 29895				WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895	14940		IX	100	04/13/26		355.80	0.00	355.80
			*** Payment Total				355.80	0.00	355.80

Payment Date Range 03/20/26 thru 03/20/26
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 Code ACH Total					23,016.96	0.00	23,016.96
		Payment Count					21		

Payment Date Range 03/20/26 thru 03/20/26
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 1227098 Payment Date 03/20/26			Vendor 19712				DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10392		IX	100	04/10/26		182.00	0.00	182.00
			*** Payment Total				182.00	0.00	182.00
Payment Number 1227099 Payment Date 03/20/26			Vendor 13001				A TRAUB & ASSOCIATES	Status Issued	
13001	FEE ARB 021726		IX	100	03/19/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1227100 Payment Date 03/20/26			Vendor 11451				ALARM DETECTION SYSTEMS INC	Status Issued	
11451	136390-1078		IX	100	04/07/26		336.66	0.00	336.66
			*** Payment Total				336.66	0.00	336.66
Payment Number 1227101 Payment Date 03/20/26			Vendor 10671				ALPHAGRAPHICS	Status Issued	
10671	188010		IX	100	04/16/26		31.99	0.00	31.99
			*** Payment Total				31.99	0.00	31.99
Payment Number 1227102 Payment Date 03/20/26			Vendor 47095				AMN HEALTHCARE LANGUAGE	Status Issued	
47095	SIN791465		IX	100	04/05/26		620.06	0.00	620.06
			*** Payment Total				620.06	0.00	620.06
Payment Number 1227103 Payment Date 03/20/26			Vendor 30938				ASHLAND LOCK COMPANY	Status Issued	
30938	1083472814		IX	100	03/11/26		413.10	0.00	413.10
			*** Payment Total				413.10	0.00	413.10
Payment Number 1227104 Payment Date 03/20/26			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287303454712X03082026		IX	100	03/30/26		346.26	0.00	346.26
10009	287307718627X03082026		IX	100	03/30/26		11,388.77	0.00	11,388.77
10009	287352263653X03082026		IX	100	03/30/26		50.64	0.00	50.64
10009	287352264162X03082026		IX	100	03/30/26		985.20	0.00	985.20
			*** Payment Total				12,770.87	0.00	12,770.87
Payment Number 1227105 Payment Date 03/20/26			Vendor 13649				AWARDING YOU	Status Issued	
13649	132378		IX	100	03/29/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1227106 Payment Date 03/20/26			Vendor 12557				CANDLEWOOD SUITES	Status Issued	
12557	34867		IX	100	04/02/26		250.80	0.00	250.80
			*** Payment Total				250.80	0.00	250.80
Payment Number 1227107 Payment Date 03/20/26			Vendor 11666				CASSELL, LYNNE	Status Issued	
11666	2026-03-12		IX	100	03/18/26		170.00	0.00	170.00
			*** Payment Total				170.00	0.00	170.00
Payment Number 1227108 Payment Date 03/20/26			Vendor 10019				CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	19599700500		IX	100	03/24/26		5,063.85	0.00	5,063.85
			*** Payment Total				5,063.85	0.00	5,063.85
Payment Number 1227109 Payment Date 03/20/26			Vendor 11995				CHILDRENS ADVOCACY CENTERS OF	Status Issued	
11995	INV-REG-13310		IX	100	03/20/26		900.00	0.00	900.00

Payment Date Range 03/20/26 thru 03/20/26
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 1227109 Payment Date 03/20/26		Vendor 11995	CHILDRENS ADVOCACY CENTERS OF					Status Issued	
11995	INV-REG-13394		IX	100	04/04/26		101.00	0.00	101.00
11995	INV-REG-13396		IX	100	04/05/26		101.00	0.00	101.00
			*** Payment Total				1,102.00	0.00	1,102.00
Payment Number 1227110 Payment Date 03/20/26		Vendor 31699	CNA SURETY					Status Issued	
31699	67793213N		IX	100	03/27/26		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1227111 Payment Date 03/20/26		Vendor 12382	COMCAST					Status Issued	
12382	266370590		IX	100	04/14/26		1,650.00	0.00	1,650.00
			*** Payment Total				1,650.00	0.00	1,650.00
Payment Number 1227112 Payment Date 03/20/26		Vendor 47766	DUNLEAVY, KATELYNN					Status Issued	
47766	MIL20260218		IX	100	03/16/26		9.57	0.00	9.57
			*** Payment Total				9.57	0.00	9.57
Payment Number 1227113 Payment Date 03/20/26		Vendor 11348	DUPAGE FEDERATION ON HUMAN					Status Issued	
11348	12786		IX	100	03/17/26		578.95	0.00	578.95
11348	12787		IX	100	03/17/26		200.45	0.00	200.45
11348	12788		IX	100	03/17/26		1,321.89	0.00	1,321.89
			*** Payment Total				2,101.29	0.00	2,101.29
Payment Number 1227114 Payment Date 03/20/26		Vendor 31949	EVANS, LUCY					Status Issued	
31949	TRV20260220		IX	100	03/13/26		1,482.10	0.00	1,482.10
			*** Payment Total				1,482.10	0.00	1,482.10
Payment Number 1227115 Payment Date 03/20/26		Vendor 10111	FAMILY SHELTER SERVICE INC					Status Issued	
10111	1824000-2026-2		IX	100	04/09/26		7,083.33	0.00	7,083.33
			*** Payment Total				7,083.33	0.00	7,083.33
Payment Number 1227116 Payment Date 03/20/26		Vendor 11196	FEDEX					Status Issued	
11196	9-156-49006		IX	100	02/27/26		11.75	0.00	11.75
11196	9-173-61688		IX	100	03/13/26		180.39	0.00	180.39
11196	9-209-60727		IX	100	04/10/26		15.59	0.00	15.59
			*** Payment Total				207.73	0.00	207.73
Payment Number 1227117 Payment Date 03/20/26		Vendor 20752	FIRST NATIONAL BANK OF OMAHA					Status Issued	
20752	8913 022726		IX	100	03/29/26		50.00	0.00	50.00
20752	8913 022726A		IX	100	03/29/26		350.00	0.00	350.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1227118 Payment Date 03/20/26		Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.					Status Issued	
39397	2600650		IX	100	03/25/26		2,471.90	0.00	2,471.90
			*** Payment Total				2,471.90	0.00	2,471.90
Payment Number 1227119 Payment Date 03/20/26		Vendor 11812	HD SUPPLY					Status Issued	
11812	9243894113		IX	100	01/10/26		580.20	0.00	580.20
11812	9243995226		IX	100	01/14/26		91.95	0.00	91.95

Payment Date Range 03/20/26 thru 03/20/26
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 1227119 Payment Date 03/20/26			Vendor 11812				HD SUPPLY		Status Issued
						*** Payment Total	672.15	0.00	672.15
Payment Number 1227120 Payment Date 03/20/26			Vendor 11812				HD SUPPLY FACILITIES		Status Issued
11812	9245202635		IX	100	02/22/26		978.90	0.00	978.90
						*** Payment Total	978.90	0.00	978.90
Payment Number 1227121 Payment Date 03/20/26			Vendor 30498				HEARTLAND BUSINESS SYSTEMS		Status Issued
30498	867943-H		IX	100	04/04/26		281.25	0.00	281.25
30498	867944-H		IX	100	04/04/26		750.00	0.00	750.00
30498	867977-H		IX	100	04/04/26		1,607.40	0.00	1,607.40
30498	867985-H		IX	100	04/04/26		17,214.08	0.00	17,214.08
30498	867987-H		IX	100	04/04/26		1,466.22	0.00	1,466.22
30498	868370-H		IX	100	04/04/26		112.50	0.00	112.50
30498	868705-H		IX	100	04/11/26		250.00	0.00	250.00
30498	868707-H		IX	100	04/11/26		56.25	0.00	56.25
						*** Payment Total	21,737.70	0.00	21,737.70
Payment Number 1227122 Payment Date 03/20/26			Vendor 10366				HINCKLEY SPRINGS		Status Issued
10366	14458307 022526		IX	100	03/27/26		327.26	0.00	327.26
						*** Payment Total	327.26	0.00	327.26
Payment Number 1227123 Payment Date 03/20/26			Vendor 11219				HOME DEPOT CREDIT SERVICES		Status Issued
11219	5904515		IX	100	03/12/26		119.00	0.00	119.00
						*** Payment Total	119.00	0.00	119.00
Payment Number 1227124 Payment Date 03/20/26			Vendor 11219				HOME DEPOT CREDIT SERVICES		Status Issued
11219	4018 2478 012126A		IX	100	02/20/26		2,670.15	0.00	2,670.15
						*** Payment Total	2,670.15	0.00	2,670.15
Payment Number 1227125 Payment Date 03/20/26			Vendor 39225				ISOLVED INC.		Status Issued
39225	126278-2		IX	100	03/12/26		442.65	0.00	442.65
39225	131279-2		IX	100	04/09/26		442.65	0.00	442.65
						*** Payment Total	885.30	0.00	885.30
Payment Number 1227126 Payment Date 03/20/26			Vendor 47563				JOHNSON CONTROLS BUILDING		Status Issued
47563	1-137195312114		IX	100	03/10/26		2,409.20	0.00	2,409.20
						*** Payment Total	2,409.20	0.00	2,409.20
Payment Number 1227127 Payment Date 03/20/26			Vendor 28265				KANTNER, LORI		Status Issued
28265	EXP20260202		IX	100	03/16/26		110.84	0.00	110.84
						*** Payment Total	110.84	0.00	110.84
Payment Number 1227128 Payment Date 03/20/26			Vendor 10527				KINDERCARE LEARNING CNTR #865		Status Issued
10527	FSS-1000-1750-26-3000		IX	100	04/10/26		472.50	0.00	472.50
						*** Payment Total	472.50	0.00	472.50
Payment Number 1227129 Payment Date 03/20/26			Vendor 11692				LANGUAGE LINE SERVICES		Status Issued
11692	11859697		IX	100	03/17/26		114.32	0.00	114.32

Payment Date Range 03/20/26 thru 03/20/26
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 1227129 Payment Date 03/20/26			Vendor 11692				LANGUAGE LINE SERVICES	Status Issued	
						*** Payment Total	114.32	0.00	114.32
Payment Number 1227130 Payment Date 03/20/26			Vendor 46156				LEWIS, CHRISTIANNE	Status Issued	
46156	MIL20260312		IX	100	03/16/26		25.09	0.00	25.09
						*** Payment Total	25.09	0.00	25.09
Payment Number 1227131 Payment Date 03/20/26			Vendor 13037				LINDENMEYR MUNROE	Status Issued	
13037	2026002158756		IX	100	04/03/26		169.00	0.00	169.00
						*** Payment Total	169.00	0.00	169.00
Payment Number 1227132 Payment Date 03/20/26			Vendor 24744				MEDERICH, KERI	Status Issued	
24744	DC26-004		IX	100	04/16/26		250.00	0.00	250.00
						*** Payment Total	250.00	0.00	250.00
Payment Number 1227133 Payment Date 03/20/26			Vendor 10851				MENARDS - NAPERVILLE	Status Issued	
10851	90906		IX	100	04/07/26		195.20	0.00	195.20
						*** Payment Total	195.20	0.00	195.20
Payment Number 1227134 Payment Date 03/20/26			Vendor 45858				MOLZAHN, DAVID	Status Issued	
45858	009 2026		IX	100	04/15/26		500.00	0.00	500.00
						*** Payment Total	500.00	0.00	500.00
Payment Number 1227135 Payment Date 03/20/26			Vendor 12553				MONTINI, ANGELA CSR RPR	Status Issued	
12553	02022618DV381		IX	100	03/26/26		24.00	0.00	24.00
						*** Payment Total	24.00	0.00	24.00
Payment Number 1227136 Payment Date 03/20/26			Vendor 10212				NMS LABS	Status Issued	
10212	1302813		IX	100	03/30/26		13,826.00	0.00	13,826.00
						*** Payment Total	13,826.00	0.00	13,826.00
Payment Number 1227137 Payment Date 03/20/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	455643471001		IX	100	03/08/26		42.16	0.00	42.16
39549	456313707001		IX	100	03/08/26		101.76	0.00	101.76
39549	459469352001		IX	100	04/02/26		39.22	0.00	39.22
39549	459469958001		IX	100	04/01/26		16.57	0.00	16.57
						*** Payment Total	199.71	0.00	199.71
Payment Number 1227138 Payment Date 03/20/26			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2026 #33		IX	100	04/10/26		182.04	0.00	182.04
						*** Payment Total	182.04	0.00	182.04
Payment Number 1227139 Payment Date 03/20/26			Vendor 47858				PC EXPERTS, INC	Status Issued	
47858	1298722-1		IX	100	04/05/26		890.06	0.00	890.06
						*** Payment Total	890.06	0.00	890.06
Payment Number 1227140 Payment Date 03/20/26			Vendor 10391				P.J.'S CAMERA & PHOTO CORP	Status Issued	
10391	19832		IX	100	04/11/26		152.79	0.00	152.79

Payment Date Range 03/20/26 thru 03/20/26
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 1227140 Payment Date 03/20/26			Vendor 10391		P.J.'S CAMERA & PHOTO CORP		Status Issued		
			*** Payment Total				152.79	0.00	152.79
Payment Number 1227141 Payment Date 03/20/26			Vendor 13260		POLARIS PHARMACY SERVICES OF		Status Issued		
13260 01-017-26			IX	100	03/02/26		90,207.08	0.00	90,207.08
			*** Payment Total				90,207.08	0.00	90,207.08
Payment Number 1227142 Payment Date 03/20/26			Vendor 29583		PROGRESSIVE INSURANCE		Status Issued		
29583 FSS-1000-1750-26-2999			IX	100	04/11/26		661.00	0.00	661.00
			*** Payment Total				661.00	0.00	661.00
Payment Number 1227143 Payment Date 03/20/26			Vendor 20601		PSA LABORATORY FURNITURE		Status Issued		
20601 7093			IX	100	04/11/26		1,280.00	0.00	1,280.00
20601 7094			IX	100	04/11/26		1,035.00	0.00	1,035.00
			*** Payment Total				2,315.00	0.00	2,315.00
Payment Number 1227144 Payment Date 03/20/26			Vendor 13602		RR DONNELLEY		Status Issued		
13602 024857862			IX	100	04/12/26		1,448.87	0.00	1,448.87
			*** Payment Total				1,448.87	0.00	1,448.87
Payment Number 1227145 Payment Date 03/20/26			Vendor 10540		SECRETARY OF STATE		Status Issued		
10540 ED34917 2026			IX	100	03/18/26		173.00	0.00	173.00
			*** Payment Total				173.00	0.00	173.00
Payment Number 1227146 Payment Date 03/20/26			Vendor 40928		STREICHER'S, INC.		Status Issued		
40928 I1813472			IX	100	04/02/26		1,518.00	0.00	1,518.00
			*** Payment Total				1,518.00	0.00	1,518.00
Payment Number 1227147 Payment Date 03/20/26			Vendor 29851		TECHNOLOGY MANAGEMENT REV FUND		Status Issued		
29851 T2618090			IX	100	04/15/26		761.05	0.00	761.05
			*** Payment Total				761.05	0.00	761.05
Payment Number 1227148 Payment Date 03/20/26			Vendor 46722		THE STONE GROUP INC		Status Issued		
46722 MRV26-7640			IX	100	03/11/26		7,250.00	0.00	7,250.00
			*** Payment Total				7,250.00	0.00	7,250.00
Payment Number 1227149 Payment Date 03/20/26			Vendor 10711		TRANS UNION LLC		Status Issued		
10711 02600171			IX	100	03/27/26		63.14	0.00	63.14
			*** Payment Total				63.14	0.00	63.14
Payment Number 1227150 Payment Date 03/20/26			Vendor 13861		TRANSUNION RISK AND		Status Issued		
13861 794284-202602-1			IX	100	03/31/26		361.20	0.00	361.20
			*** Payment Total				361.20	0.00	361.20
Payment Number 1227151 Payment Date 03/20/26			Vendor 47851		TYRRELL, LOIS		Status Issued		
47851 EXP20260304			IX	100	03/18/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1227152 Payment Date 03/20/26			Vendor 10597		VERIZON WIRELESS		Status Issued		

Payment Date Range 03/20/26 thru 03/20/26
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 1227152 Payment Date 03/20/26			Vendor 10597		VERIZON WIRELESS			Status Issued	
10597	6134873895		IX	100	03/03/26		23.28	0.00	23.28
			*** Payment Total				23.28	0.00	23.28
Payment Number 1227153 Payment Date 03/20/26			Vendor 14359		WARRENVILLE PARK DISTRICT			Status Issued	
14359	WELLNESS FAIR 2026		IX	100	04/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227154 Payment Date 03/20/26			Vendor 37738		WHITE, WILLIAM F			Status Issued	
37738	EXP20260224		IX	100	03/17/26		1,186.75	0.00	1,186.75
37738	EXP20260301		IX	100	03/17/26		199.00	0.00	199.00
			*** Payment Total				1,385.75	0.00	1,385.75
		*** Payment Code CHK Total					189,705.83	0.00	189,705.83
			Payment Count				57		
		*** Cash Code 1414 Total					212,722.79	0.00	212,722.79
			Payment Count				78		
		*** Pay Group 1000 USD Total					212,722.79	0.00	212,722.79
			Payment Count				78		

AP255 Date: 03/20/26 JOB SUBMISSION PARAMETERS
Time: 11:15

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032026 - 032026
Payment Numbers: -
Payment Code:

AP255 Date 03/20/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:15 Bank Account Payment History

Payment Date Range 03/20/26 thru 03/20/26
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 539249 Payment Date 03/20/26		Vendor 44522			TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6782200	IX 140			04/01/26		61.74	0.00	61.74
		*** Payment Total					61.74	0.00	61.74
		*** Payment Code ACH Total					61.74	0.00	61.74
		Payment Count					1		

Payment Date Range 03/20/26 thru 03/20/26
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 1227155 Payment Date 03/20/26		Vendor 47778	A-Z ELECTRICAL CORP					Status Issued	
47778	RES-ELC-25-003906		IX	170	03/17/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227156 Payment Date 03/20/26		Vendor 40806	ABC CONTRACTORS INC					Status Issued	
40806	RES-ACC-25-001595		IX	170	03/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227157 Payment Date 03/20/26		Vendor 21744	ABC PLUMBING HEATING COOLING					Status Issued	
21744	RES-RRR-25-003737		IX	170	04/10/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227158 Payment Date 03/20/26		Vendor 32641	ASI CONSTRUCTION INC					Status Issued	
32641	RES-RRR-25-003101		IX	170	03/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227159 Payment Date 03/20/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287305363874X03082026		IX	170	03/30/26		661.29	0.00	661.29
			*** Payment Total				661.29	0.00	661.29
Payment Number 1227160 Payment Date 03/20/26		Vendor 47779	BIG ELECTRIC INC					Status Issued	
47779	RES-ELC-25-002957		IX	170	03/17/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227161 Payment Date 03/20/26		Vendor 47780	COMAN, MARTIN					Status Issued	
47780	RES-ACC-25-003687		IX	170	03/17/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1227162 Payment Date 03/20/26		Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS					Status Issued	
15245	RES-RRR-26-000267		IX	170	04/10/26		100.00	0.00	100.00
15245	RES-RRR-26-000308		IX	170	04/10/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1227163 Payment Date 03/20/26		Vendor 47781	EDWARDS ENGINEERING, INC					Status Issued	
47781	COM-ALT-25-002561		IX	170	03/17/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1227164 Payment Date 03/20/26		Vendor 16335	FELDCO FACTORY DIRECT LLC					Status Issued	
16335	RES-RRR-25-004096		IX	170	03/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227165 Payment Date 03/20/26		Vendor 47782	FLINKER, LINDSAY					Status Issued	
47782	RES-ACC-26-000047		IX	170	03/17/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227166 Payment Date 03/20/26		Vendor 32955	FREEDOM FOREVER IL LLC					Status Issued	
32955	RES-SOLAR-25-002555		IX	170	03/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00

Payment Date Range 03/20/26 thru 03/20/26
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 1227167 Payment Date 03/20/26		Vendor 45178	GIROUX, JAMES					Status Issued	
45178	RES-ALT-25-003956		IX	170	03/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227168 Payment Date 03/20/26		Vendor 29312	GO PERMITS LLC					Status Issued	
29312	RES-RRR-26-000095		IX	170	04/10/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227169 Payment Date 03/20/26		Vendor 23763	GREENLIGHT CONSTRUCTION					Status Issued	
23763	RES-SOLAR-25-003822		IX	170	04/10/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227170 Payment Date 03/20/26		Vendor 47783	HALZEL, LANA					Status Issued	
47783	MISC-SIGN-25-001674		IX	170	03/17/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227171 Payment Date 03/20/26		Vendor 11778	HILL'S PET NUTRITION SALES INC					Status Issued	
11778	256299237		IX	120	03/26/26		108.25	0.00	108.25
11778	256379446		IX	120	04/02/26		157.99	0.00	157.99
11778	256379448		IX	120	04/02/26		227.73	0.00	227.73
			*** Payment Total				493.97	0.00	493.97
Payment Number 1227172 Payment Date 03/20/26		Vendor 12079	INTERNATIONAL CODE COUNCIL INC					Status Issued	
12079	1002193624		IX	170	01/16/26		240.00	0.00	240.00
12079	1002244814		IX	170	04/08/26		255.00	0.00	255.00
			*** Payment Total				495.00	0.00	495.00
Payment Number 1227173 Payment Date 03/20/26		Vendor 47784	JR2 CONSTRUCTION LLC					Status Issued	
47784	RES-NEW-25-002247		IX	170	03/17/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1227174 Payment Date 03/20/26		Vendor 45882	KING HEATING & COOLING					Status Issued	
45882	RES-RRR-25-002166		IX	170	03/13/26		100.00	0.00	100.00
45882	RES-RRR-26-000273		IX	170	03/13/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1227175 Payment Date 03/20/26		Vendor 12095	KONEWKO & ASSOCIATES LTD					Status Issued	
12095	2026-04		IX	170	03/17/26		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1227176 Payment Date 03/20/26		Vendor 47785	KULAR, TOMASZ					Status Issued	
47785	RES-NEW-23-002202B		IX	170	03/17/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1227177 Payment Date 03/20/26		Vendor 46416	LEGACY HOME SERVICES					Status Issued	
46416	RES-RRR-25-003754		IX	170	03/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227178 Payment Date 03/20/26		Vendor 31254	LEGACY RESTORATION LLC					Status Issued	

Payment Date Range 03/20/26 thru 03/20/26
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 1227178 Payment Date 03/20/26		Vendor 31254	LEGACY RESTORATION LLC					Status Issued	
31254	RES-RRR-25-003067		IX	170	03/13/26		100.00	0.00	100.00
31254	RES-RRR-25-003583		IX	170	03/13/26		100.00	0.00	100.00
31254	RES-RRR-25-003791		IX	170	03/13/26		100.00	0.00	100.00
31254	RES-RRR-26-000190		IX	170	03/13/26		100.00	0.00	100.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1227179 Payment Date 03/20/26		Vendor 47786	LICARI, JANIS					Status Issued	
47786	RES-ACC-25-002818		IX	170	03/17/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227180 Payment Date 03/20/26		Vendor 15034	MACH 1 INC					Status Issued	
15034	RES-ALT-25-003030		IX	170	04/10/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227181 Payment Date 03/20/26		Vendor 47787	MARTINEZ, ENGELS					Status Issued	
47787	RES-ALT-25-000489		IX	170	03/17/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227182 Payment Date 03/20/26		Vendor 47788	MESTANOGULLARI, BARIS					Status Issued	
47788	RES-ALT-25-002984		IX	170	03/17/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227183 Payment Date 03/20/26		Vendor 13975	MIDWEST VETERINARY SUPPLY INC					Status Issued	
13975	27979247-000		IX	120	04/09/26		1,589.99	0.00	1,589.99
			*** Payment Total				1,589.99	0.00	1,589.99
Payment Number 1227184 Payment Date 03/20/26		Vendor 47790	MONTE, VIRGIL					Status Issued	
47790	RES-RRR-25-002553		IX	170	03/18/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227185 Payment Date 03/20/26		Vendor 41839	MWI ANIMAL HEALTH					Status Issued	
41839	66524384		IX	120	04/08/26		70.05	0.00	70.05
			*** Payment Total				70.05	0.00	70.05
Payment Number 1227186 Payment Date 03/20/26		Vendor 12750	NORTEK ENVIRONMENTAL INC					Status Issued	
12750	RES-RRR-26-000176		IX	170	04/10/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227187 Payment Date 03/20/26		Vendor 14167	NORTHERN ILLINOIS ELEVATOR					Status Issued	
14167	2091		IX	170	04/11/26		300.00	0.00	300.00
14167	2093		IX	170	04/12/26		15.00	0.00	15.00
			*** Payment Total				315.00	0.00	315.00
Payment Number 1227188 Payment Date 03/20/26		Vendor 29638	NORTHWEST CEDAR PRODUCTS					Status Issued	
29638	RES-ACC-26-000146		IX	170	04/10/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227189 Payment Date 03/20/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	

AP255 Date 03/20/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:15 Bank Account Payment History

Payment Date Range 03/20/26 thru 03/20/26
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 1227189 Payment Date 03/20/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC				Status Issued		
39549	456531602001		IX	170	04/06/26		23.70	0.00	23.70
39549	456684685001		IX	170	04/08/26		32.52	0.00	32.52
39549	456684854001		IX	170	04/08/26		4.95	0.00	4.95
			*** Payment Total				61.17	0.00	61.17
Payment Number 1227190 Payment Date 03/20/26		Vendor 15088	OPAL ENTERPRISES INC				Status Issued		
15088	RES-ALT-26-000080		IX	170	04/10/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227191 Payment Date 03/20/26		Vendor 14270	PATTERSON VETERINARY SPPLY INC				Status Issued		
14270	3041649071		IX	120	03/22/26		549.24	0.00	549.24
			*** Payment Total				549.24	0.00	549.24
Payment Number 1227192 Payment Date 03/20/26		Vendor 47789	PETERS, MICHAEL				Status Issued		
47789	RES-ACC-25-004090		IX	170	03/17/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227193 Payment Date 03/20/26		Vendor 29775	PETHEALTH SERVICES (USA) INC				Status Issued		
29775	SIUN15381068		IX	120	04/09/26		1,750.00	0.00	1,750.00
			*** Payment Total				1,750.00	0.00	1,750.00
Payment Number 1227194 Payment Date 03/20/26		Vendor 16034	POWER HOME REMODELING				Status Issued		
16034	RES-RRR-25-004061		IX	170	03/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227195 Payment Date 03/20/26		Vendor 39447	ROBBINS SCHWARTZ, LTD				Status Issued		
39447	1041203		IX	102	03/30/26		7,681.00	0.00	7,681.00
			*** Payment Total				7,681.00	0.00	7,681.00
Payment Number 1227196 Payment Date 03/20/26		Vendor 47791	ROJO FENCE INC				Status Issued		
47791	RES-ACC-25-003799		IX	170	03/18/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227197 Payment Date 03/20/26		Vendor 45282	ROYAL REPORTING SERVICES, INC				Status Issued		
45282	77028		IX	102	11/22/25		527.80	0.00	527.80
45282	77030		IX	102	11/22/25		823.95	0.00	823.95
45282	77215		IX	102	11/22/25		691.60	0.00	691.60
45282	77501		IX	102	11/22/25		894.70	0.00	894.70
45282	77615		IX	102	11/22/25		163.80	0.00	163.80
			*** Payment Total				3,101.85	0.00	3,101.85
Payment Number 1227198 Payment Date 03/20/26		Vendor 21653	SARAH BUILDING SUPPLY INC				Status Issued		
21653	RES-ALT-25-002375		IX	170	04/10/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227199 Payment Date 03/20/26		Vendor 47792	SPRAGUE, STEVE				Status Issued		
47792	RES-ACC-25-001766		IX	170	03/18/26		100.00	0.00	100.00

Payment Date Range 03/20/26 thru 03/20/26
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 1227199 Payment Date 03/20/26			Vendor 47792				SPRAGUE, STEVE	Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227200 Payment Date 03/20/26			Vendor 32292				SS BUILDERS CONSTRUCTION INC	Status Issued	
32292	RES-RRR-25-003179		IX	170	03/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227201 Payment Date 03/20/26			Vendor 45095				SUNRISE SOLAR	Status Issued	
45095	RES-SOLAR-25-002022		IX	170	03/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227202 Payment Date 03/20/26			Vendor 29198				THE 123 FENCE COMPANY	Status Issued	
29198	RES-ACC-25-002981		IX	170	04/10/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227203 Payment Date 03/20/26			Vendor 11173				VERITEXT	Status Issued	
11173	8993777		IX	102	03/15/26		924.05	0.00	924.05
11173	9070057		IX	170	04/09/26		589.60	0.00	589.60
			*** Payment Total				1,513.65	0.00	1,513.65
Payment Number 1227204 Payment Date 03/20/26			Vendor 47793				VILLAFUERTE, ELISSA	Status Issued	
47793	RES-ALT-25-000481		IX	170	03/18/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227205 Payment Date 03/20/26			Vendor 39656				WINDOW NATION	Status Issued	
39656	RES-RRR-25-003887		IX	170	03/13/26		100.00	0.00	100.00
39656	RES-RRR-26-000010		IX	170	03/13/26		100.00	0.00	100.00
39656	RES-RRR-26-000066		IX	170	03/13/26		100.00	0.00	100.00
39656	RES-RRR-26-000154		IX	170	03/13/26		100.00	0.00	100.00
			*** Payment Total				400.00	0.00	400.00
		*** Payment Code CHK Total					27,382.21	0.00	27,382.21
		Payment Count					51		
		*** Cash Code 1414 Total					27,443.95	0.00	27,443.95
		Payment Count					52		
		*** Pay Group 1100 USD Total					27,443.95	0.00	27,443.95
		Payment Count					52		

AP255 Date: 03/20/26 JOB SUBMISSION PARAMETERS
Time: 11:15

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032026 - 032026
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/20/26 thru 03/20/26
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 539250 Payment Date 03/20/26		Vendor 10674	AIRGAS USA					Status Issued	
10674	9170226127		IX	100	04/15/26		351.00	0.00	351.00
			*** Payment Total				351.00	0.00	351.00
Payment Number 539251 Payment Date 03/20/26		Vendor 22472	CARDINAL HEALTH 110, LLC					Status Issued	
22472	7461893361		IX	100	03/25/26		153.66	0.00	153.66
22472	7461893362		IX	100	03/25/26		41.34	0.00	41.34
22472	7461893363		IX	100	03/25/26		1,010.29	0.00	1,010.29
22472	7461893364		IX	100	03/25/26		24.58	0.00	24.58
22472	7462052357		IX	100	03/26/26		1,789.21	0.00	1,789.21
22472	7462052386		IX	100	03/26/26		19.06	0.00	19.06
22472	7462054085		IX	100	03/26/26		3,263.58	0.00	3,263.58
22472	7462054096		IX	100	03/26/26		12.40	0.00	12.40
22472	7462284820		IX	100	03/27/26		369.70	0.00	369.70
22472	7462284821		IX	100	03/27/26		1,641.91	0.00	1,641.91
22472	7462284822		IX	100	03/27/26		5.62	0.00	5.62
22472	7462284823		IX	100	03/27/26		5.88	0.00	5.88
22472	7462506851		IX	100	03/28/26		174.23	0.00	174.23
22472	7462506853		IX	100	03/28/26		992.46	0.00	992.46
22472	7462506858		IX	100	03/28/26		371.17	0.00	371.17
22472	7462506861		IX	100	03/28/26		2,385.64	0.00	2,385.64
22472	7462681135		IX	100	03/29/26		516.24	0.00	516.24
22472	7462681136		IX	100	03/29/26		15.41	0.00	15.41
22472	7462681137		IX	100	03/29/26		846.92	0.00	846.92
22472	7462681139		IX	100	03/29/26		47.66	0.00	47.66
22472	7462681140		IX	100	03/29/26		43.59	0.00	43.59
			*** Payment Total				13,730.55	0.00	13,730.55
Payment Number 539252 Payment Date 03/20/26		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AI28J8X		IX	100	03/28/26		200.91	0.00	200.91
10667	AI36A6V		IX	100	04/04/26		546.33	0.00	546.33
10667	AI3FB8X		IX	100	03/30/26		244.14	0.00	244.14
			*** Payment Total				991.38	0.00	991.38
			*** Payment Code ACH Total				15,072.93	0.00	15,072.93
			Payment Count				3		

Payment Date Range 03/20/26 thru 03/20/26
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 1227206 Payment Date 03/20/26		Vendor 10056	ALCO SALES & SERVICE CO.					Status Issued	
10056	3012898-IN		IX	100	04/05/26		1,786.92	0.00	1,786.92
			*** Payment Total				1,786.92	0.00	1,786.92
Payment Number 1227207 Payment Date 03/20/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010071012		IX	100	04/11/26		216.58	0.00	216.58
38093	2600100725021		IX	100	04/12/26		32.11	0.00	32.11
38093	260010073014		IX	100	04/13/26		122.16	0.00	122.16
38093	260010075014		IX	100	04/15/26		143.40	0.00	143.40
			*** Payment Total				514.25	0.00	514.25
Payment Number 1227208 Payment Date 03/20/26		Vendor 32801	ALTIUM HEALTHCARE					Status Issued	
32801	74448338		IX	100	04/09/26		82.43	0.00	82.43
			*** Payment Total				82.43	0.00	82.43
Payment Number 1227209 Payment Date 03/20/26		Vendor 10008	AT&T					Status Issued	
10008	630665656303 2026		IX	100	04/03/26		449.68	0.00	449.68
			*** Payment Total				449.68	0.00	449.68
Payment Number 1227210 Payment Date 03/20/26		Vendor 19161	DUPAGE COUNTY HEALTH					Status Issued	
19161	220957		IX	100	04/15/26		1,092.00	0.00	1,092.00
			*** Payment Total				1,092.00	0.00	1,092.00
Payment Number 1227211 Payment Date 03/20/26		Vendor 11348	DUPAGE FEDERATION ON HUMAN					Status Issued	
11348	12851		IX	100	03/17/26		44.40	0.00	44.40
			*** Payment Total				44.40	0.00	44.40
Payment Number 1227212 Payment Date 03/20/26		Vendor 47853	KALLAL, GEORGE					Status Issued	
47853	031726		IX	100	03/18/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1227213 Payment Date 03/20/26		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000024814		IX	100	03/17/26		662.11	0.00	662.11
			*** Payment Total				662.11	0.00	662.11
Payment Number 1227214 Payment Date 03/20/26		Vendor 11477	MHA LTC NETWORK					Status Issued	
11477	INV-LTC-41523		IX	100	04/16/26		382.69	0.00	382.69
			*** Payment Total				382.69	0.00	382.69
Payment Number 1227215 Payment Date 03/20/26		Vendor 46217	RINKER'S INSTALLATION SERVICES					Status Issued	
46217	100199		IX	100	04/01/26		2,232.00	0.00	2,232.00
			*** Payment Total				2,232.00	0.00	2,232.00
Payment Number 1227216 Payment Date 03/20/26		Vendor 34012	REDSAIL TECHNOLOGIES, LLC					Status Issued	
34012	RSTSCI-238947		IX	100	04/08/26		1,364.21	0.00	1,364.21
			*** Payment Total				1,364.21	0.00	1,364.21
Payment Number 1227217 Payment Date 03/20/26		Vendor 43699	SOCIALWORK CONSULTATION GROUP,					Status Issued	
43699	21949		IX	100	03/30/26		360.00	0.00	360.00

Payment Date Range 03/20/26 thru 03/20/26
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 1227217 Payment Date 03/20/26			Vendor 43699				SOCIALWORK CONSULTATION GROUP,	Status Issued	
			*** Payment Total				360.00	0.00	360.00
Payment Number 1227218 Payment Date 03/20/26			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	124B2100Z		IX	100	03/21/26		53.72	0.00	53.72
10555	924068451		IX	100	04/11/26		102.62	0.00	102.62
10555	924068452		IX	100	04/11/26		432.24	0.00	432.24
10555	924068453		IX	100	04/11/26		4,706.40	0.00	4,706.40
10555	924068454		IX	100	04/11/26		3,419.18	0.00	3,419.18
10555	924068455		IX	100	04/11/26		85.09	0.00	85.09
10555	924068456		IX	100	04/11/26		15.61	0.00	15.61
10555	924068457		IX	100	04/11/26		1,581.83	0.00	1,581.83
10555	924068458		IX	100	04/11/26		129.85	0.00	129.85
10555	924068459		IX	100	04/11/26		107.37	0.00	107.37
10555	924068460		IX	100	04/11/26		12.47	0.00	12.47
10555	924068461		IX	100	04/11/26		57.15	0.00	57.15
10555	924068462		IX	100	04/11/26		36.57	0.00	36.57
10555	924068464		IX	100	04/11/26		4,115.20	0.00	4,115.20
10555	924068465		IX	100	04/11/26		562.40	0.00	562.40
10555	924068466		IX	100	04/11/26		184.90	0.00	184.90
10555	924077747		IX	100	04/15/26		80.39	0.00	80.39
10555	924077748		IX	100	04/15/26		205.56	0.00	205.56
			*** Payment Total				15,888.55	0.00	15,888.55
Payment Number 1227219 Payment Date 03/20/26			Vendor 29088				THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655817444		IX	100	04/09/26		935.10	0.00	935.10
			*** Payment Total				935.10	0.00	935.10
Payment Number 1227220 Payment Date 03/20/26			Vendor 11428				UNIQUE PRODUCTS	Status Issued	
11428	494655		IX	100	04/10/26		785.00	0.00	785.00
			*** Payment Total				785.00	0.00	785.00
Payment Number 1227221 Payment Date 03/20/26			Vendor 20890				WAYSTAR INC.	Status Issued	
20890	3000623096519		IX	100	04/10/26		205.29	0.00	205.29
20890	3600740		IX	100	04/10/26		46.35	0.00	46.35
			*** Payment Total				251.64	0.00	251.64
			*** Payment Code CHK Total				28,830.98	0.00	28,830.98
			Payment Count				16		
			*** Cash Code 1414 Total				43,903.91	0.00	43,903.91
			Payment Count				19		
			*** Pay Group 1200 USD Total				43,903.91	0.00	43,903.91
			Payment Count				19		

AP255 Date: 03/20/26 JOB SUBMISSION PARAMETERS
Time: 11:16

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032026 - 032026
Payment Numbers: -
Payment Code:

AP255 Date 03/20/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:16 Bank Account Payment History

Payment Date Range 03/20/26 thru 03/20/26
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 1227222 Payment Date 03/20/26		Vendor 10009		AT&T MOBILITY				Status Issued	
10009	287352291866X03082026	IX	120		03/30/26		846.30	0.00	846.30
			*** Payment Total				846.30	0.00	846.30
			*** Payment Code CHK Total				846.30	0.00	846.30
			Payment Count				1		
			*** Cash Code 1414 Total				846.30	0.00	846.30
			Payment Count				1		
			*** Pay Group 1300 USD Total				846.30	0.00	846.30
			Payment Count				1		

AP255 Date: 03/20/26 JOB SUBMISSION PARAMETERS
Time: 11:16

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032026 - 032026
Payment Numbers: -
Payment Code:

AP255 Date 03/20/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:16 Bank Account Payment History

Payment Date Range 03/20/26 thru 03/20/26
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 539253 Payment Date 03/20/26			Vendor 10932		CONSCISYS CORPORATION			Status Issued	
10932	26761		IX	102	04/17/26		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
Payment Number 539254 Payment Date 03/20/26			Vendor 27781		PROPIO LS LLC			Status Issued	
27781	0305680226		IX	130	03/30/26		747.15	0.00	747.15
			*** Payment Total				747.15	0.00	747.15
		*** Payment Code ACH Total					92,414.15	0.00	92,414.15
			Payment Count				2		

Payment Date Range 03/20/26 thru 03/20/26
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 1227223 Payment Date 03/20/26		Vendor 10041			IICLE - IL INSTITUTE FOR			Status Issued	
10041	SI301703323		IX	107	03/25/26		131.25	0.00	131.25
		*** Payment Total					131.25	0.00	131.25
Payment Number 1227224 Payment Date 03/20/26		Vendor 29784			LMC ENTERPRISES			Status Issued	
29784	56131		IX	130	04/01/26		51.00	0.00	51.00
		*** Payment Total					51.00	0.00	51.00
Payment Number 1227225 Payment Date 03/20/26		Vendor 12437			MICROGENICS CORPORATION			Status Issued	
12437	1144760		IX	130	03/18/26		10,823.31	0.00	10,823.31
		*** Payment Total					10,823.31	0.00	10,823.31
		*** Payment Code CHK Total					11,005.56	0.00	11,005.56
		Payment Count					3		
		*** Cash Code 1414 Total					103,419.71	0.00	103,419.71
		Payment Count					5		
		*** Pay Group 1400 USD Total					103,419.71	0.00	103,419.71
		Payment Count					5		

AP255 Date: 03/20/26 JOB SUBMISSION PARAMETERS
Time: 11:16

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032026 - 032026
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/20/26 thru 03/20/26
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 539255 Payment Date 03/20/26			Vendor 41480				AL WARREN OIL COMPANY INC	Status Issued	
41480	W1823011		IX	100	03/26/26		18,114.80	0.00	18,114.80
41480	W1825338		IX	100	04/03/26		22,214.17	0.00	22,214.17
			*** Payment Total				40,328.97	0.00	40,328.97
Payment Number 539256 Payment Date 03/20/26			Vendor 10157				GRAINGER INC	Status Issued	
10157	9824502034		IX	100	03/29/26		153.33	0.00	153.33
			*** Payment Total				153.33	0.00	153.33
Payment Number 539257 Payment Date 03/20/26			Vendor 10549				RED WING BUSINESS ADVANTAGE	Status Issued	
10549	045ST1-3631161		IX	100	03/12/26		165.74	0.00	165.74
10549	045ST1-3631164		IX	100	03/12/26		200.00	0.00	200.00
10549	045ST1-3658090		IX	100	03/14/26		165.74	0.00	165.74
10549	123ST1-3618669		IX	100	03/11/26		200.00	0.00	200.00
10549	123ST1-3620583		IX	100	03/11/26		200.00	0.00	200.00
10549	123ST1-3723789		IX	100	03/19/26		200.00	0.00	200.00
10549	123ST1-3724186		IX	100	03/19/26		200.00	0.00	200.00
10549	123ST1-3747069		IX	100	03/21/26		169.99	0.00	169.99
10549	123ST1-3747142		IX	100	03/21/26		200.00	0.00	200.00
10549	596ST1-3684680		IX	100	03/16/26		200.00	0.00	200.00
10549	955ST1-3768429		IX	100	03/22/26		200.00	0.00	200.00
			*** Payment Total				2,101.47	0.00	2,101.47
Payment Number 539258 Payment Date 03/20/26			Vendor 30232				ROBINSON ENGINEERING LTD	Status Issued	
30232	6523-03		IX	100	02/07/26		13,714.26	0.00	13,714.26
			*** Payment Total				13,714.26	0.00	13,714.26
Payment Number 539259 Payment Date 03/20/26			Vendor 11063				STANLEY CONSULTANTS INC	Status Issued	
11063	6943-11		IX	101	02/21/26		32,495.80	0.00	32,495.80
11063	6943-12		IX	101	03/07/26		29,418.47	0.00	29,418.47
			*** Payment Total				61,914.27	0.00	61,914.27
Payment Number 539260 Payment Date 03/20/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6782192		IX	100	04/01/26		668.12	0.00	668.12
			*** Payment Total				668.12	0.00	668.12
			*** Payment Code ACH Total				118,880.42	0.00	118,880.42
			Payment Count				6		

Payment Date Range 03/20/26 thru 03/20/26
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 1227226 Payment Date 03/20/26		Vendor 40962	A M AUTO GLASS AND TINTED					Status Issued	
40962	42432		IX	100	03/26/26		1,175.00	0.00	1,175.00
40962	42602		IX	100	04/03/26		685.00	0.00	685.00
40962	42733		IX	100	04/01/26		100.00	0.00	100.00
40962	42734		IX	100	04/01/26		475.00	0.00	475.00
			*** Payment Total				2,435.00	0.00	2,435.00
Payment Number 1227227 Payment Date 03/20/26		Vendor 12573	ALEXANDER EQUIPMENT					Status Issued	
12573	223857		IX	100	04/01/26		513.15	0.00	513.15
			*** Payment Total				513.15	0.00	513.15
Payment Number 1227228 Payment Date 03/20/26		Vendor 12029	BARN OWL FEED & GARDEN					Status Issued	
12029	001271		IX	100	03/28/26		112.16	0.00	112.16
			*** Payment Total				112.16	0.00	112.16
Payment Number 1227229 Payment Date 03/20/26		Vendor 11290	AMERICAN POWER EQUIPMENT					Status Issued	
11290	534921		IX	100	04/08/26		915.07	0.00	915.07
			*** Payment Total				915.07	0.00	915.07
Payment Number 1227230 Payment Date 03/20/26		Vendor 12055	CRYSTAL CLEAN, LLC					Status Issued	
12055	19813444		IX	100	03/14/26		56.25	0.00	56.25
12055	19844505		IX	100	04/02/26		177.00	0.00	177.00
			*** Payment Total				233.25	0.00	233.25
Payment Number 1227231 Payment Date 03/20/26		Vendor 13272	INTERSTATE BILLING SVC INC					Status Issued	
13272	3045016792		IX	100	03/15/26		2,031.82	0.00	2,031.82
			*** Payment Total				2,031.82	0.00	2,031.82
Payment Number 1227232 Payment Date 03/20/26		Vendor 10139	MCMASTER-CARR					Status Issued	
10139	60926556		IX	100	04/03/26		73.84	0.00	73.84
			*** Payment Total				73.84	0.00	73.84
Payment Number 1227233 Payment Date 03/20/26		Vendor 10851	MENARDS - GLENDALE HEIGHTS					Status Issued	
10851	70355		IX	100	03/26/26		156.27	0.00	156.27
10851	70401		IX	100	03/27/26		29.99-	0.00	29.99-
10851	70402		IX	100	03/27/26		248.85	0.00	248.85
			*** Payment Total				375.13	0.00	375.13
Payment Number 1227234 Payment Date 03/20/26		Vendor 10851	MENARDS - WEST CHICAGO					Status Issued	
10851	35654		IX	100	03/08/26		97.72	0.00	97.72
10851	35978		IX	100	03/14/26		115.53	0.00	115.53
10851	36550		IX	100	03/25/26		163.57	0.00	163.57
10851	36615		IX	100	03/26/26		75.86	0.00	75.86
10851	37023		IX	100	04/03/26		91.95	0.00	91.95
10851	37173		IX	100	04/05/26		14.54	0.00	14.54
			*** Payment Total				559.17	0.00	559.17
Payment Number 1227235 Payment Date 03/20/26		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	306457		IX	100	03/25/26		146.24	0.00	146.24

Payment Date Range 03/20/26 thru 03/20/26
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 1227235 Payment Date 03/20/26		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	306552		IX	100	03/26/26		120.51	0.00	120.51
11213	306670		IX	100	03/27/26		144.52	0.00	144.52
11213	306683		IX	100	03/27/26		6.27	0.00	6.27
11213	306735		IX	100	03/27/26		49.12	0.00	49.12
11213	306901		IX	100	03/29/26		34.92	0.00	34.92
11213	306942		IX	100	03/29/26		80.60	0.00	80.60
11213	306972		IX	100	03/29/26		25.44	0.00	25.44
11213	307123		IX	100	04/01/26		29.20	0.00	29.20
11213	307280		IX	100	04/03/26		65.46	0.00	65.46
11213	307374		IX	100	04/04/26		3.89	0.00	3.89
11213	307376		IX	100	04/04/26		26.34	0.00	26.34
11213	307380		IX	100	04/04/26		196.96	0.00	196.96
11213	307419		IX	100	04/04/26		147.14	0.00	147.14
		*** Payment Total					1,076.61	0.00	1,076.61
Payment Number 1227236 Payment Date 03/20/26		Vendor 10803	NAPCO STEEL INC.					Status Issued	
10803	485937		IX	100	04/03/26		25.00	0.00	25.00
10803	485938		IX	100	04/03/26		52.00	0.00	52.00
10803	485939		IX	100	04/03/26		178.80	0.00	178.80
10803	486057		IX	100	04/08/26		68.00	0.00	68.00
		*** Payment Total					323.80	0.00	323.80
Payment Number 1227237 Payment Date 03/20/26		Vendor 30616	NORTHERN CONTRACTING INC					Status Issued	
30616	525		IX	100	04/06/26		1,791.00	0.00	1,791.00
30616	526		IX	100	04/06/26		1,280.00	0.00	1,280.00
		*** Payment Total					3,071.00	0.00	3,071.00
Payment Number 1227238 Payment Date 03/20/26		Vendor 23945	PAT MOONEY INC					Status Issued	
23945	3382664-IN		IX	100	04/05/26		855.30	0.00	855.30
		*** Payment Total					855.30	0.00	855.30
Payment Number 1227239 Payment Date 03/20/26		Vendor 12697	RANDALL-REILLY, LLC					Status Issued	
12697	EQW139816		IX	100	04/02/26		5,337.00	0.00	5,337.00
		*** Payment Total					5,337.00	0.00	5,337.00
Payment Number 1227240 Payment Date 03/20/26		Vendor 11933	SAINT FRANCIS PET CREMATORY					Status Issued	
11933	91743		IX	100	03/30/26		660.00	0.00	660.00
		*** Payment Total					660.00	0.00	660.00
Payment Number 1227241 Payment Date 03/20/26		Vendor 13652	SISLER'S ICE INC					Status Issued	
13652	208007963		IX	100	03/20/26		189.00	0.00	189.00
		*** Payment Total					189.00	0.00	189.00
Payment Number 1227242 Payment Date 03/20/26		Vendor 10374	TERMINAL SUPPLY CO					Status Issued	
10374	89700-00		IX	100	03/15/26		471.42	0.00	471.42
10374	95801-00		IX	100	04/10/26		1,057.61	0.00	1,057.61
		*** Payment Total					1,529.03	0.00	1,529.03

Payment Date Range 03/20/26 thru 03/20/26
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 1227243 Payment Date 03/20/26 Vendor 10604 TREASURER, STATE OF ILLINOIS Status Issued									
10604	127407		IX	100	03/31/26		226,766.24	0.00	226,766.24
			*** Payment Total				226,766.24	0.00	226,766.24
Payment Number 1227244 Payment Date 03/20/26 Vendor 12876 TRUSTED JOURNEY PET MEMORIAL Status Issued									
12876	APR10206-I-0047		IX	100	03/30/26		12.50	0.00	12.50
			*** Payment Total				12.50	0.00	12.50
Payment Number 1227245 Payment Date 03/20/26 Vendor 10597 VERIZON WIRELESS Status Issued									
10597	6134873835		IX	100	03/03/26		1,473.38	0.00	1,473.38
			*** Payment Total				1,473.38	0.00	1,473.38
Payment Number 1227246 Payment Date 03/20/26 Vendor 12749 WESTMONT SHELL Status Issued									
12749	66082		IX	100	02/27/26		235.00	0.00	235.00
			*** Payment Total				235.00	0.00	235.00
Payment Number 1227247 Payment Date 03/20/26 Vendor 11099 WHOLESALE DIRECT INC Status Issued									
11099	000277702		IX	100	03/21/26		1,699.72	0.00	1,699.72
			*** Payment Total				1,699.72	0.00	1,699.72
		*** Payment Code CHK Total					250,477.17	0.00	250,477.17
		Payment Count					22		
		*** Cash Code 1414 Total					369,357.59	0.00	369,357.59
		Payment Count					28		
		*** Pay Group 1500 USD Total					369,357.59	0.00	369,357.59
		Payment Count					28		

AP255 Date: 03/20/26 JOB SUBMISSION PARAMETERS
Time: 11:16

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032026 - 032026
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/20/26 thru 03/20/26
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 1227248 Payment Date 03/20/26		Vendor 47785			KULAR, TOMASZ			Status Issued	
47785	RES-NEW-23-002202S	IX	100		03/17/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
			*** Payment Code CHK Total				2,000.00	0.00	2,000.00
			Payment Count				1		
			*** Cash Code 1414 Total				2,000.00	0.00	2,000.00
			Payment Count				1		
			*** Pay Group 1600 USD Total				2,000.00	0.00	2,000.00
			Payment Count				1		

AP255 Date: 03/20/26 JOB SUBMISSION PARAMETERS
Time: 11:16

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032026 - 032026
Payment Numbers: -
Payment Code:

AP255 Date 03/20/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:17 Bank Account Payment History

Payment Date Range 03/20/26 thru 03/20/26
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 539261 Payment Date 03/20/26			Vendor 12605		BAXTER & WOODMAN INC			Status Issued	
12605	0282078		IX	100	03/25/26		1,134.00	0.00	1,134.00
			*** Payment Total				1,134.00	0.00	1,134.00
Payment Number 539262 Payment Date 03/20/26			Vendor 11067		FOX VALLEY FIRE & SAFETY			Status Issued	
11067	IN00844306		IX	100	04/10/26		325.00	0.00	325.00
			*** Payment Total				325.00	0.00	325.00
Payment Number 539263 Payment Date 03/20/26			Vendor 10124		GRAYBAR			Status Issued	
10124	9351923291		IX	100	03/05/26		982.76	0.00	982.76
10124	9351991265		IX	100	03/11/26		259.02	0.00	259.02
10124	9352220123		IX	100	03/29/26		423.28	0.00	423.28
			*** Payment Total				1,665.06	0.00	1,665.06
		*** Payment Code ACH Total					3,124.06	0.00	3,124.06
		Payment Count					3		

Payment Date Range 03/20/26 thru 03/20/26
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 1227249 Payment Date 03/20/26		Vendor 21195	ALLEGRA MARKETING PRINT MAIL					Status Issued	
21195	45841		IX	100	04/11/26		199.10	0.00	199.10
			*** Payment Total				199.10	0.00	199.10
Payment Number 1227250 Payment Date 03/20/26		Vendor 10008	AT&T					Status Issued	
10008	630323067703 2026		IX	100	04/12/26		263.23	0.00	263.23
10008	630773995202 2026		IX	100	03/21/26		59.71	0.00	59.71
10008	630964720703 2026		IX	100	04/06/26		306.84	0.00	306.84
10008	630964750303 2026		IX	100	04/06/26		592.68	0.00	592.68
10008	630985030503 2026		IX	100	04/03/26		55.13	0.00	55.13
10008	630985480203 2026		IX	100	04/03/26		59.96	0.00	59.96
			*** Payment Total				1,337.55	0.00	1,337.55
Payment Number 1227251 Payment Date 03/20/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287308880316X03082026		IX	100	03/30/26		3,062.93	0.00	3,062.93
			*** Payment Total				3,062.93	0.00	3,062.93
Payment Number 1227252 Payment Date 03/20/26		Vendor 12891	AUTOZONE INC					Status Issued	
12891	01936411839		IX	100	03/28/26		19.29	0.00	19.29
12891	03555078602		IX	100	03/15/26		23.38	0.00	23.38
12891	03555081838		IX	100	03/21/26		10.44	0.00	10.44
			*** Payment Total				53.11	0.00	53.11
Payment Number 1227253 Payment Date 03/20/26		Vendor 26212	BLAINS FARM & FLEET					Status Issued	
26212	SOI000000252		IX	100	04/13/26		182.94	0.00	182.94
			*** Payment Total				182.94	0.00	182.94
Payment Number 1227254 Payment Date 03/20/26		Vendor 11703	BUTTREY RENTAL SERVICE INC					Status Issued	
11703	354754		IX	100	03/27/26		232.18	0.00	232.18
			*** Payment Total				232.18	0.00	232.18
Payment Number 1227255 Payment Date 03/20/26		Vendor 10023	COM ED					Status Issued	
10023	9223633333 030426		IX	100	04/03/26		4,037.98	0.00	4,037.98
			*** Payment Total				4,037.98	0.00	4,037.98
Payment Number 1227256 Payment Date 03/20/26		Vendor 11196	FEDEX					Status Issued	
11196	9-217-93816		IX	100	04/17/26		102.13	0.00	102.13
			*** Payment Total				102.13	0.00	102.13
Payment Number 1227257 Payment Date 03/20/26		Vendor 19150	IL OFFICE OF THE STATE					Status Issued	
19150	10007597		IX	100	04/09/26		70.00	0.00	70.00
			*** Payment Total				70.00	0.00	70.00
Payment Number 1227258 Payment Date 03/20/26		Vendor 39239	L.A. FASTENERS, INC					Status Issued	
39239	1-406093		IX	100	02/27/26		77.00	0.00	77.00
39239	56558		IX	100	03/12/26		23.38	0.00	23.38
			*** Payment Total				100.38	0.00	100.38
Payment Number 1227259 Payment Date 03/20/26		Vendor 42721	MCINTIRE MANAGEMENT GROUP					Status Issued	

Payment Date Range 03/20/26 thru 03/20/26
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 1227259 Payment Date 03/20/26			Vendor 42721				MCINTIRE MANAGEMENT GROUP	Status Issued	
42721	INV5396		IX	100	04/12/26		10,074.00	0.00	10,074.00
			*** Payment Total				10,074.00	0.00	10,074.00
Payment Number 1227260 Payment Date 03/20/26			Vendor 11394				POLYDYNE INC	Status Issued	
11394	2009130		IX	100	04/08/26		43,722.40	0.00	43,722.40
			*** Payment Total				43,722.40	0.00	43,722.40
Payment Number 1227261 Payment Date 03/20/26			Vendor 10955				SERVICE INDUSTRIAL SUPPLY INC	Status Issued	
10955	147112		IX	100	04/02/26		185.00	0.00	185.00
			*** Payment Total				185.00	0.00	185.00
Payment Number 1227262 Payment Date 03/20/26			Vendor 45643				RENTOKIL NORTH AMERICA INC	Status Issued	
45643	92937877		IX	100	03/31/26		93.64	0.00	93.64
45643	92938471		IX	100	03/31/26		79.63	0.00	79.63
45643	92959137		IX	100	03/31/26		102.04	0.00	102.04
45643	92959139		IX	100	03/31/26		80.82	0.00	80.82
			*** Payment Total				356.13	0.00	356.13
Payment Number 1227263 Payment Date 03/20/26			Vendor 10128				VILLAGE OF DOWNERS GROVE	Status Issued	
10128	29609		IX	100	04/14/26		57.20	0.00	57.20
			*** Payment Total				57.20	0.00	57.20
		*** Payment Code CHK Total					63,773.03	0.00	63,773.03
			Payment Count				15		
		*** Cash Code 1414 Total					66,897.09	0.00	66,897.09
			Payment Count				18		
		*** Pay Group 2000 USD Total					66,897.09	0.00	66,897.09
			Payment Count				18		

AP255 Date: 03/20/26 JOB SUBMISSION PARAMETERS
Time: 11:17

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032026 - 032026
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/20/26 thru 03/20/26
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 539264 Payment Date 03/20/26			Vendor 43804		ALOHA DOCUMENT SERVICES, INC		Status Issued		
43804	221713		IX	101	04/09/26		270.00	0.00	270.00
					*** Payment Total		270.00	0.00	270.00
Payment Number 539265 Payment Date 03/20/26			Vendor 42556		THE GARDENWORKS PROJECT		Status Issued		
42556	1 2026A		IX	101	03/19/26		332.30	0.00	332.30
42556	10 2025 999A			101	01/15/26		1,647.71	0.00	1,647.71
42556	10 2025 999CM			101	01/15/26		1,647.71-	0.00	1,647.71-
					*** Payment Total		332.30	0.00	332.30
					*** Payment Code ACH Total		602.30	0.00	602.30
					Payment Count		2		

Payment Date Range 03/20/26 thru 03/20/26
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 1227264 Payment Date 03/20/26		Vendor 10671	ALPHAGRAPHICS				Status Issued		
10671	187891		IX	307	04/08/26		179.94	0.00	179.94
			*** Payment Total				179.94	0.00	179.94
Payment Number 1227265 Payment Date 03/20/26		Vendor 38629	AQUEITY, INC				Status Issued		
38629	020926		IX	105	03/11/26		3,293.96	0.00	3,293.96
			*** Payment Total				3,293.96	0.00	3,293.96
Payment Number 1227266 Payment Date 03/20/26		Vendor 10959	CITY OF NAPERVILLE				Status Issued		
10959	247497		IX	101	03/18/26		15,153.00	0.00	15,153.00
			*** Payment Total				15,153.00	0.00	15,153.00
Payment Number 1227267 Payment Date 03/20/26		Vendor 10023	COM ED - LIHEAP PAYMENTS				Status Issued		
10023	247498		IX	101	04/17/26		69,736.00	0.00	69,736.00
			*** Payment Total				69,736.00	0.00	69,736.00
Payment Number 1227268 Payment Date 03/20/26		Vendor 10811	COMMUNITY HOUSING ADVOCACY &				Status Issued		
10811	DHS-1760-26-2908		IX	209	04/14/26		788.00	0.00	788.00
			*** Payment Total				788.00	0.00	788.00
Payment Number 1227269 Payment Date 03/20/26		Vendor 10028	DREISILKER ELECTRIC MOTORS				Status Issued		
10028	030926		IX	105	04/08/26		12,190.42	0.00	12,190.42
			*** Payment Total				12,190.42	0.00	12,190.42
Payment Number 1227270 Payment Date 03/20/26		Vendor 22707	EMP PROPERTIES LLC				Status Issued		
22707	DHS-1760-26-2904		IX	209	03/18/26		1,365.00	0.00	1,365.00
			*** Payment Total				1,365.00	0.00	1,365.00
Payment Number 1227271 Payment Date 03/20/26		Vendor 12225	IDEXX DISTRIBUTION INC				Status Issued		
12225	0226134710		IX	306	03/30/26		1,043.92	0.00	1,043.92
			*** Payment Total				1,043.92	0.00	1,043.92
Payment Number 1227272 Payment Date 03/20/26		Vendor 46006	I4P-WYOMING				Status Issued		
46006	DCA BIGMAC 030926		IX	306	04/08/26		235.00	0.00	235.00
			*** Payment Total				235.00	0.00	235.00
Payment Number 1227273 Payment Date 03/20/26		Vendor 10057	NICOR GAS				Status Issued		
10057	247499		IX	200	04/17/26		15,826.00	0.00	15,826.00
			*** Payment Total				15,826.00	0.00	15,826.00
Payment Number 1227274 Payment Date 03/20/26		Vendor 34773	NOTEABLE NOTES MUSIC ACADEMY				Status Issued		
34773	022626		IX	105	03/17/26		13,244.25	0.00	13,244.25
			*** Payment Total				13,244.25	0.00	13,244.25
Payment Number 1227275 Payment Date 03/20/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC				Status Issued		
39549	455643471002		IX	101	03/13/26		23.10	0.00	23.10
			*** Payment Total				23.10	0.00	23.10
Payment Number 1227276 Payment Date 03/20/26		Vendor 13326	HALL, MICHELLE				Status Issued		

Payment Date Range 03/20/26 thru 03/20/26
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 1227276 Payment Date 03/20/26			Vendor 13326				HALL, MICHELLE		Status Issued
13326	AGR674.RH.1121-1205		IX	104	02/21/26		645.00	0.00	645.00
			*** Payment Total				645.00	0.00	645.00
Payment Number 1227277 Payment Date 03/20/26			Vendor 37439				THR PROPERTY BORROWER LP		Status Issued
37439	IACAA-1675-26-3001		IX	101	03/18/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1227278 Payment Date 03/20/26			Vendor 39673				UCCT CORPORATION		Status Issued
39673	24		IX	101	07/06/22		100.59	0.00	100.59
			*** Payment Total				100.59	0.00	100.59
Payment Number 1227279 Payment Date 03/20/26			Vendor 47777				VILLAGE OF CAROL STREAM PUBLIC		Status Issued
47777	030626		IX	105	03/17/26		11,740.00	0.00	11,740.00
			*** Payment Total				11,740.00	0.00	11,740.00
Payment Number 1227280 Payment Date 03/20/26			Vendor 18645				WHITE, TONLAVAIL		Status Issued
18645	TRV20260228		IX	208	03/30/26		387.00	0.00	387.00
			*** Payment Total				387.00	0.00	387.00
		*** Payment Code CHK Total					147,951.18	0.00	147,951.18
			Payment Count				17		
		*** Cash Code 1414 Total					148,553.48	0.00	148,553.48
			Payment Count				19		
		*** Pay Group 5000 USD Total					148,553.48	0.00	148,553.48
			Payment Count				19		

AP255 Date: 03/20/26 JOB SUBMISSION PARAMETERS
Time: 11:18

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032026 - 032026
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/20/26 thru 03/20/26
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 1227281 Payment Date 03/20/26			Vendor 12434		CURRIE MOTORS			Status Issued	
12434 M4879			IX	100	03/19/26		60,360.00	0.00	60,360.00
12434 M4881			IX	100	03/25/26		60,360.00	0.00	60,360.00
			*** Payment Total				120,720.00	0.00	120,720.00
			*** Payment Code CHK Total				120,720.00	0.00	120,720.00
			Payment Count				1		
			*** Cash Code 1414 Total				120,720.00	0.00	120,720.00
			Payment Count				1		
			*** Pay Group 6000 USD Total				120,720.00	0.00	120,720.00
			Payment Count				1		

AP255 Date: 03/20/26 JOB SUBMISSION PARAMETERS
Time: 11:18

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032026 - 032026
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/20/26 thru 03/20/26
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 1227282 Payment Date 03/20/26			Vendor 20877		COMPASS MINERALS AMERICA			Status Issued	
20877	1632957		IX	411	03/25/26		27,368.12	0.00	27,368.12
20877	1633616		IX	411	03/26/26		947.88	0.00	947.88
					*** Payment Total		28,316.00	0.00	28,316.00
					*** Payment Code CHK Total		28,316.00	0.00	28,316.00
					Payment Count		1		
					*** Cash Code 1414 Total		28,316.00	0.00	28,316.00
					Payment Count		1		
					*** Pay Group 8700 USD Total		28,316.00	0.00	28,316.00
					Payment Count		1		

Payment of Claims

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

File #: 26-1025 **Agenda Date:** 4/14/2026 **Agenda #:** 8.C.

AP255 Date: 03/23/26 JOB SUBMISSION PARAMETERS
Time: 13:03

User Name: DP\FNDMD
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 032326 - 032326
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

Payment Date Range 03/23/26 thru 03/23/26
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 1046308 Payment Date 03/23/26		Vendor 10023		COMMONWEALTH EDISON COMPANY			Status Issued	
10023 1046308			200	04/17/26		4,212.00	0.00	4,212.00
		*** Payment Total				4,212.00	0.00	4,212.00
Payment Number 1046309 Payment Date 03/23/26		Vendor 10057		NICOR GAS			Status Issued	
10057 1046309			200	04/17/26		803.00	0.00	803.00
		*** Payment Total				803.00	0.00	803.00
		*** Payment Code AUT Total				5,015.00	0.00	5,015.00
		Payment Count				2		
		*** Cash Code 3910 Total				5,015.00	0.00	5,015.00
		Payment Count				2		
		*** Pay Group 5000 USD Total				5,015.00	0.00	5,015.00
		Payment Count				2		

Payment of Claims

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

File #: 26-1043 **Agenda Date:** 4/14/2026 **Agenda #:** 8.D.

AP255 Date: 03/24/26 JOB SUBMISSION PARAMETERS
Time: 11:36

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032426 - 032426
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/24/26 thru 03/24/26
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 539266 Payment Date 03/24/26		Vendor 12306	ADVANCE TRANSLATIONS, INC				Status Issued		
12306	3282		IX	100	03/23/26		225.00	0.00	225.00
			*** Payment Total				225.00	0.00	225.00
Payment Number 539267 Payment Date 03/24/26		Vendor 26753	AMAZON CAPITAL SERVICES				Status Issued		
26753	166Q-MJT4-YR6M		IX	100	04/12/26		27.98	0.00	27.98
26753	1CDN-46Y9-CC3C		IX	100	03/04/26		26.89	0.00	26.89
26753	1CG1-HKPT-6JG3		IX	100	04/11/26		286.21	0.00	286.21
26753	1DDN-GP9T-1WJ4		IX	100	04/19/26		42.83	0.00	42.83
26753	1J7M-P3DC-9YH7		IX	100	04/11/26		42.48	0.00	42.48
26753	1PV7-HXYG-9K3G		IX	100	04/09/26		20.68	0.00	20.68
26753	1WGL-PL1W-VM1R		IX	100	04/17/26		29.38	0.00	29.38
26753	1YKX-KDYV-9MCJ		IX	100	04/15/26		29.69	0.00	29.69
			*** Payment Total				506.14	0.00	506.14
Payment Number 539268 Payment Date 03/24/26		Vendor 10667	CDW GOVERNMENT INC				Status Issued		
10667	AI3QK5S		IX	100	04/02/26		306.24	0.00	306.24
10667	AI3ZS9V		IX	100	04/04/26		44.51	0.00	44.51
			*** Payment Total				350.75	0.00	350.75
Payment Number 539269 Payment Date 03/24/26		Vendor 27873	JOURNAL TECHNOLOGIES, INC				Status Issued		
27873	JI4792		IX	100	04/10/26		7,533.05	0.00	7,533.05
			*** Payment Total				7,533.05	0.00	7,533.05
Payment Number 539270 Payment Date 03/24/26		Vendor 30578	KLIMEK, MELISSA				Status Issued		
30578	021726GJ		IX	100	03/29/26		664.00	0.00	664.00
			*** Payment Total				664.00	0.00	664.00
Payment Number 539271 Payment Date 03/24/26		Vendor 40998	LAZZARO, THERESA M				Status Issued		
40998	2023CF2026 120825		IX	100	04/15/26		428.00	0.00	428.00
			*** Payment Total				428.00	0.00	428.00
Payment Number 539272 Payment Date 03/24/26		Vendor 28996	NASER, EVA Y				Status Issued		
28996	811		IX	100	04/17/26		362.35	0.00	362.35
28996	812		IX	100	04/18/26		262.35	0.00	262.35
			*** Payment Total				624.70	0.00	624.70
Payment Number 539273 Payment Date 03/24/26		Vendor 11864	PORTER LEE CORPORATION				Status Issued		
11864	33090		IX	100	03/31/26		15,735.00	0.00	15,735.00
			*** Payment Total				15,735.00	0.00	15,735.00
Payment Number 539274 Payment Date 03/24/26		Vendor 38035	B2B SUPPLIES USA LLC				Status Issued		
38035	32452		IX	100	02/04/26		79.00	0.00	79.00
			*** Payment Total				79.00	0.00	79.00
Payment Number 539275 Payment Date 03/24/26		Vendor 11145	RAY O'HERRON CO INC				Status Issued		
11145	2466567		IX	100	04/12/26		19.82	0.00	19.82
11145	2467110		IX	100	04/15/26		144.50	0.00	144.50
11145	2467111		IX	100	04/15/26		148.71	0.00	148.71

Payment Date Range 03/24/26 thru 03/24/26
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 539275 Payment Date 03/24/26			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2467112		IX	100	04/15/26		161.46	0.00	161.46
11145	2467114		IX	100	04/15/26		418.96	0.00	418.96
11145	2467115		IX	100	04/15/26		287.41	0.00	287.41
11145	2467118		IX	100	04/15/26		680.24	0.00	680.24
11145	2467122		IX	100	04/15/26		798.12	0.00	798.12
11145	2467123		IX	100	04/15/26		511.64	0.00	511.64
11145	2467124		IX	100	04/15/26		55.76	0.00	55.76
11145	2467125		IX	100	04/15/26		166.53	0.00	166.53
11145	2467126		IX	100	04/15/26		52.69	0.00	52.69
11145	2467127		IX	100	04/15/26		96.75	0.00	96.75
11145	2467128		IX	100	04/15/26		367.17	0.00	367.17
11145	2467755		IX	100	04/18/26		726.97	0.00	726.97
11145	2467758		IX	100	04/18/26		14.77	0.00	14.77
11145	2467760		IX	100	04/18/26		425.94	0.00	425.94
11145	2467761		IX	100	04/18/26		122.74	0.00	122.74
11145	2467763		IX	100	04/18/26		80.74	0.00	80.74
11145	2467765		IX	100	04/18/26		5.10	0.00	5.10
11145	2467766		IX	100	04/18/26		32.00	0.00	32.00
11145	2467767		IX	100	04/18/26		744.76	0.00	744.76
11145	2467768		IX	100	04/18/26		548.52	0.00	548.52
11145	2467770		IX	100	04/18/26		223.49	0.00	223.49
11145	2467771		IX	100	04/18/26		748.06	0.00	748.06
11145	2467772		IX	100	04/18/26		368.78	0.00	368.78
11145	2467774		IX	100	04/18/26		16.15	0.00	16.15
11145	2467775		IX	100	04/18/26		166.21	0.00	166.21
11145	2467776		IX	100	04/18/26		380.74	0.00	380.74
11145	2467777		IX	100	04/18/26		116.44	0.00	116.44
11145	2467778		IX	100	04/18/26		116.44	0.00	116.44
11145	2467779		IX	100	04/18/26		116.44	0.00	116.44
11145	2467780		IX	100	04/18/26		116.44	0.00	116.44
11145	2467781		IX	100	04/18/26		116.44	0.00	116.44
11145	2467782		IX	100	04/18/26		63.50	0.00	63.50
			*** Payment Total				9,160.43	0.00	9,160.43
Payment Number 539276 Payment Date 03/24/26			Vendor 11753				TITAN IMAGE GROUP INC	Status Issued	
11753	63977		IX	100	04/19/26		105.20	0.00	105.20
			*** Payment Total				105.20	0.00	105.20
Payment Number 539277 Payment Date 03/24/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6782083		IX	100	04/01/26		521.29	0.00	521.29
			*** Payment Total				521.29	0.00	521.29
Payment Number 539278 Payment Date 03/24/26			Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544	879067		IX	100	04/12/26		30.40	0.00	30.40
10544	879070		IX	100	04/12/26		34.60	0.00	34.60
10544	960139		IX	100	04/02/26		121.60	0.00	121.60
			*** Payment Total				186.60	0.00	186.60

AP255 Date 03/24/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:37 Bank Account Payment History

Payment Date Range 03/24/26 thru 03/24/26
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 539279 Payment Date 03/24/26 Vendor 30797 TRINITY SERVICES GROUP INC Status Issued									
30797	3023000423		IX	100	04/19/26		34,028.20	0.00	34,028.20
		*** Payment Total					34,028.20	0.00	34,028.20
		*** Payment Code ACH Total					70,147.36	0.00	70,147.36
		Payment Count					14		

Payment Date Range 03/24/26 thru 03/24/26
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 1227285 Payment Date 03/24/26		Vendor 19712	DPCO SHERIFF EXTRADITION ACCT				Status Issued		
19712	CK10391		IX	100	04/08/26		178.72	0.00	178.72
			*** Payment Total				178.72	0.00	178.72
Payment Number 1227286 Payment Date 03/24/26		Vendor 12969	ACCURATE BIOMETRICS INC				Status Issued		
12969	181972602		IX	100	03/30/26		618.75	0.00	618.75
			*** Payment Total				618.75	0.00	618.75
Payment Number 1227287 Payment Date 03/24/26		Vendor 24486	GENERAL MEDICAL DEVICES, INC				Status Issued		
24486	114540		IX	100	03/19/26		14,945.48	0.00	14,945.48
			*** Payment Total				14,945.48	0.00	14,945.48
Payment Number 1227288 Payment Date 03/24/26		Vendor 10671	ALPHAGRAPHICS				Status Issued		
10671	188044		IX	100	04/19/26		31.99	0.00	31.99
			*** Payment Total				31.99	0.00	31.99
Payment Number 1227289 Payment Date 03/24/26		Vendor 11990	ANDERSON INSURANCE BROKERS INC				Status Issued		
11990	FSS-1000-1750-26-3004		IX	100	04/15/26		510.00	0.00	510.00
			*** Payment Total				510.00	0.00	510.00
Payment Number 1227290 Payment Date 03/24/26		Vendor 10009	AT&T MOBILITY				Status Issued		
10009	287352264681X03082026		IX	100	03/30/26		101.28	0.00	101.28
10009	287352264732X03082026		IX	100	03/30/26		224.28	0.00	224.28
10009	287352264845X03082026		IX	100	03/30/26		2,262.36	0.00	2,262.36
			*** Payment Total				2,587.92	0.00	2,587.92
Payment Number 1227291 Payment Date 03/24/26		Vendor 38714	CADIZ, CAROL				Status Issued		
38714	031826		IX	100	04/17/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1227292 Payment Date 03/24/26		Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS				Status Issued		
27228	CDEP133903C121		IX	100	02/25/26		49.16	0.00	49.16
27228	CDEP136513C124		IX	100	03/12/26		368.81	0.00	368.81
27228	CDEP136759C124		IX	100	03/14/26		83.69	0.00	83.69
27228	CDEP136769C124		IX	100	03/14/26		83.69	0.00	83.69
27228	CDEP136951C124		IX	100	03/15/26		124.61	0.00	124.61
27228	CDEP136951C124A		IX	100	03/15/26		121.28	0.00	121.28
27228	CDEP137240C124		IX	100	03/16/26		145.50	0.00	145.50
27228	CDEP137638C125		IX	100	03/19/26		121.28	0.00	121.28
			*** Payment Total				1,098.02	0.00	1,098.02
Payment Number 1227293 Payment Date 03/24/26		Vendor 11863	CINTAS				Status Issued		
11863	5323698415		IX	100	04/15/26		118.72	0.00	118.72
			*** Payment Total				118.72	0.00	118.72
Payment Number 1227294 Payment Date 03/24/26		Vendor 10074	CITY OF WHEATON				Status Issued		
10074	321-021758A		IX	100	03/07/26		2,145.81	0.00	2,145.81
10074	321-021778A		IX	100	03/09/26		2,145.81	0.00	2,145.81
10074	321-021792A		IX	100	03/13/26		2,141.89	0.00	2,141.89

Payment Date Range 03/24/26 thru 03/24/26
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 1227294 Payment Date 03/24/26		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	321-021799A		IX	100	03/14/26		2,131.72	0.00	2,131.72
			*** Payment Total				8,565.23	0.00	8,565.23
Payment Number 1227295 Payment Date 03/24/26		Vendor 31699	CNA SURETY					Status Issued	
31699	67808511N		IX	100	04/10/26		30.00	0.00	30.00
31699	67808526N		IX	100	04/10/26		30.00	0.00	30.00
31699	67808544N		IX	100	04/10/26		30.00	0.00	30.00
31699	67811036N		IX	100	04/11/26		30.00	0.00	30.00
			*** Payment Total				120.00	0.00	120.00
Payment Number 1227296 Payment Date 03/24/26		Vendor 12382	COMCAST					Status Issued	
12382	266050329		IX	100	04/14/26		2,200.00	0.00	2,200.00
			*** Payment Total				2,200.00	0.00	2,200.00
Payment Number 1227297 Payment Date 03/24/26		Vendor 12382	COMCAST					Status Issued	
12382	8771200470472388031026		IX	100	04/09/26		283.82	0.00	283.82
			*** Payment Total				283.82	0.00	283.82
Payment Number 1227298 Payment Date 03/24/26		Vendor 47775	BEST CAFE ENTERPRISES, LLC					Status Issued	
47775	3304319		IX	100	04/20/26		192.35	0.00	192.35
			*** Payment Total				192.35	0.00	192.35
Payment Number 1227299 Payment Date 03/24/26		Vendor 14186	CORRA GROUP					Status Issued	
14186	457284		IX	100	03/30/26		79.10	0.00	79.10
			*** Payment Total				79.10	0.00	79.10
Payment Number 1227300 Payment Date 03/24/26		Vendor 47097	COVENANT RECORDS LLC					Status Issued	
47097	260216-001		IX	100	03/18/26		36.68	0.00	36.68
			*** Payment Total				36.68	0.00	36.68
Payment Number 1227301 Payment Date 03/24/26		Vendor 34625	DOCU-SHRED, INC					Status Issued	
34625	53952		IX	100	04/03/26		260.00	0.00	260.00
			*** Payment Total				260.00	0.00	260.00
Payment Number 1227302 Payment Date 03/24/26		Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN					Status Issued	
19706	AWS010126 013126		IX	100	03/22/26		2,034.00	0.00	2,034.00
19706	CK12726004		IX	100	02/26/26		1,122.39	0.00	1,122.39
19706	CK88443		IX	100	01/29/26		360.00	0.00	360.00
19706	CK88520		IX	100	02/21/26		324.32	0.00	324.32
19706	CK88524		IX	100	02/21/26		866.25	0.00	866.25
			*** Payment Total				4,706.96	0.00	4,706.96
Payment Number 1227303 Payment Date 03/24/26		Vendor 47332	RYAN, MICHAEL					Status Issued	
47332	352		IX	100	02/01/26		3,750.00	0.00	3,750.00
47332	356		IX	100	03/03/26		3,750.00	0.00	3,750.00
47332	358		IX	100	03/29/26		3,750.00	0.00	3,750.00
			*** Payment Total				11,250.00	0.00	11,250.00

Payment Date Range 03/24/26 thru 03/24/26
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 1227304 Payment Date 03/24/26			Vendor 19875				EDWARD OCCUPATIONAL HEALTH	Status Issued	
19875	00213450-00		IX	100	03/30/26		190.00	0.00	190.00
			*** Payment Total				190.00	0.00	190.00
Payment Number 1227305 Payment Date 03/24/26			Vendor 19875				ELMHURST OCCUPATIONAL HEALTH	Status Issued	
19875	00212256-00		IX	100	03/02/26		570.00	0.00	570.00
			*** Payment Total				570.00	0.00	570.00
Payment Number 1227306 Payment Date 03/24/26			Vendor 43546				MCCOY, CATHERINE	Status Issued	
43546	031026		IX	100	04/09/26		200.00	0.00	200.00
43546	031726		IX	100	04/16/26		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1227307 Payment Date 03/24/26			Vendor 11196				FEDEX	Status Issued	
11196	9-201-00528A		IX	100	04/03/26		23.17	0.00	23.17
			*** Payment Total				23.17	0.00	23.17
Payment Number 1227308 Payment Date 03/24/26			Vendor 11812				HD SUPPLY	Status Issued	
11812	9243700095		IX	100	01/04/26		1,322.88	0.00	1,322.88
			*** Payment Total				1,322.88	0.00	1,322.88
Payment Number 1227309 Payment Date 03/24/26			Vendor 30498				HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498	868733-H		IX	100	04/11/26		1,375.00	0.00	1,375.00
			*** Payment Total				1,375.00	0.00	1,375.00
Payment Number 1227310 Payment Date 03/24/26			Vendor 30680				IDEMIA IDENTITY & SECURITY USA	Status Issued	
30680	187508		IX	100	04/15/26		4,452.00	0.00	4,452.00
			*** Payment Total				4,452.00	0.00	4,452.00
Payment Number 1227311 Payment Date 03/24/26			Vendor 28848				ILLINOIS PHLEBOTOMY SERVICES	Status Issued	
28848	2645		IX	100	04/19/26		425.00	0.00	425.00
			*** Payment Total				425.00	0.00	425.00
Payment Number 1227312 Payment Date 03/24/26			Vendor 32019				MOSIER, JUDITH K.	Status Issued	
32019	14585		IX	100	03/21/26		280.50	0.00	280.50
			*** Payment Total				280.50	0.00	280.50
Payment Number 1227313 Payment Date 03/24/26			Vendor 10071				LAW BULLETIN MEDIA	Status Issued	
10071	2372189		IX	100	03/29/26		365.00	0.00	365.00
			*** Payment Total				365.00	0.00	365.00
Payment Number 1227314 Payment Date 03/24/26			Vendor 38804				LAW OFFICES OF TIMOTHY A.	Status Issued	
38804	030926		IX	100	04/08/26		200.00	0.00	200.00
38804	031026		IX	100	04/09/26		200.00	0.00	200.00
38804	031626		IX	100	04/15/26		200.00	0.00	200.00
38804	031726		IX	100	04/16/26		200.00	0.00	200.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1227315 Payment Date 03/24/26			Vendor 34431				LEGAL & LIABILITY RISK	Status Issued	

Payment Date Range 03/24/26 thru 03/24/26
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 1227315 Payment Date 03/24/26		Vendor 34431	LEGAL & LIABILITY RISK					Status Issued	
34431	258659		IX	100	04/11/26		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 1227316 Payment Date 03/24/26		Vendor 26848	LEMON PRESS PRINTING					Status Issued	
26848	2021633		IX	100	03/23/26		28.90	0.00	28.90
			*** Payment Total				28.90	0.00	28.90
Payment Number 1227317 Payment Date 03/24/26		Vendor 38807	LINDBERG, STEVEN C					Status Issued	
38807	030926		IX	100	04/08/26		200.00	0.00	200.00
38807	031026		IX	100	04/09/26		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1227318 Payment Date 03/24/26		Vendor 11715	MARQUARDT & HUMES, INC					Status Issued	
11715	5920		IX	100	04/02/26		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1227319 Payment Date 03/24/26		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2417412974		IX	100	04/19/26		70.16	0.00	70.16
10299	2417660106		IX	100	04/20/26		865.10	0.00	865.10
			*** Payment Total				935.26	0.00	935.26
Payment Number 1227320 Payment Date 03/24/26		Vendor 22125	NORTHWESTERN MEDICAL FACULTY					Status Issued	
22125	P850031020		IX	100	03/21/26		121.97	0.00	121.97
22125	P850031080		IX	100	03/21/26		121.97	0.00	121.97
22125	P850509040		IX	100	03/15/26		66.40	0.00	66.40
22125	P852834600		IX	100	03/15/26		138.95	0.00	138.95
			*** Payment Total				449.29	0.00	449.29
Payment Number 1227321 Payment Date 03/24/26		Vendor 10827	NORTHWESTERN UNIVERSITY CENTER					Status Issued	
10827	30548		IX	100	04/17/26		4,700.00	0.00	4,700.00
			*** Payment Total				4,700.00	0.00	4,700.00
Payment Number 1227322 Payment Date 03/24/26		Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP					Status Issued	
19217	P850030950		IX	100	03/21/26		92.72	0.00	92.72
19217	P850509100		IX	100	03/21/26		121.97	0.00	121.97
			*** Payment Total				214.69	0.00	214.69
Payment Number 1227323 Payment Date 03/24/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	457146052001		IX	100	03/05/26		193.62	0.00	193.62
39549	457345033001		IX	100	02/27/26		393.44	0.00	393.44
39549	457945111001		IX	100	03/04/26		63.85	0.00	63.85
39549	460707641001		IX	100	04/05/26		40.03	0.00	40.03
			*** Payment Total				690.94	0.00	690.94
Payment Number 1227324 Payment Date 03/24/26		Vendor 29508	OKUNSKAYA, TATIANA					Status Issued	
29508	2026 #35		IX	100	04/19/26		422.04	0.00	422.04
			*** Payment Total				422.04	0.00	422.04

Payment Date Range 03/24/26 thru 03/24/26
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 1227325 Payment Date 03/24/26			Vendor 12742				PEERLESS NETWORK, INC.	Status Issued	
12742	92848		IX	100	04/14/26		55.67	0.00	55.67
			*** Payment Total				55.67	0.00	55.67
Payment Number 1227326 Payment Date 03/24/26			Vendor 10313				PRIMO BRANDS	Status Issued	
10313	16C0123129926		IX	100	04/11/26		163.47	0.00	163.47
			*** Payment Total				163.47	0.00	163.47
Payment Number 1227327 Payment Date 03/24/26			Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	ZEQ15GS		IX	100	02/09/26		197.16	0.00	197.16
27657	ZERHWRY		IX	100	11/29/25		5.70	0.00	5.70
27657	ZERHWSN		IX	100	03/09/26		5.70	0.00	5.70
27657	ZERHWT7		IX	100	02/17/26		38.60	0.00	38.60
27657	ZERHWT8		IX	100	03/13/26		38.60	0.00	38.60
27657	ZERHWT9		IX	100	03/15/26		38.60	0.00	38.60
27657	ZERHWTE		IX	100	03/17/26		5.45	0.00	5.45
27657	ZERHWTF		IX	100	03/04/26		159.38	0.00	159.38
27657	ZERHWTG		IX	100	11/13/25		14.19	0.00	14.19
27657	ZERHWTH		IX	100	03/12/26		11.40	0.00	11.40
27657	ZERHWTI		IX	100	03/12/26		37.17	0.00	37.17
			*** Payment Total				551.95	0.00	551.95
Payment Number 1227328 Payment Date 03/24/26			Vendor 10376				SIGMA-ALDRICH INC.	Status Issued	
10376	568869161		IX	100	04/03/26		313.24	0.00	313.24
10376	568937742		IX	100	04/08/26		220.43	0.00	220.43
			*** Payment Total				533.67	0.00	533.67
Payment Number 1227329 Payment Date 03/24/26			Vendor 39473				SOJKA, RONALD D.	Status Issued	
39473	031926		IX	100	04/18/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1227330 Payment Date 03/24/26			Vendor 32899				STATEWIDE PUBLISHING, LLC	Status Issued	
32899	962470-20		IX	100	04/03/26		90.00	0.00	90.00
32899	962472-20		IX	100	04/03/26		90.00	0.00	90.00
			*** Payment Total				180.00	0.00	180.00
Payment Number 1227331 Payment Date 03/24/26			Vendor 40928				STREICHER'S, INC.	Status Issued	
40928	I1815638		IX	100	04/12/26		14,895.00	0.00	14,895.00
			*** Payment Total				14,895.00	0.00	14,895.00
Payment Number 1227332 Payment Date 03/24/26			Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169	853260531		IX	100	03/31/26		4,450.00	0.00	4,450.00
			*** Payment Total				4,450.00	0.00	4,450.00
Payment Number 1227333 Payment Date 03/24/26			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 022826 CB		IX	100	03/30/26		.74	0.00	.74
11201	34855593 022826 CS		IX	100	03/30/26		48.23	0.00	48.23
11201	34855593 022826 CU		IX	100	03/30/26		231.27	0.00	231.27
11201	34855593 022826 ENV		IX	100	03/30/26		11.60	0.00	11.60

AP255 Date 03/24/26 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 11:37 Bank Account Payment History

Payment Date Range 03/24/26 thru 03/24/26
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 1227333 Payment Date 03/24/26		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 022826 FIN		IX	100	03/30/26		25.24	0.00	25.24
11201	34855593 022826 FM		IX	100	03/30/26		1.48	0.00	1.48
11201	34855593 022826 HR		IX	100	03/30/26		244.03	0.00	244.03
11201	34855593 022826 IT		IX	100	03/30/26		1.48	0.00	1.48
11201	34855593 022826 JC		IX	100	03/30/26		196.24	0.00	196.24
11201	34855593 022826 RCDR		IX	100	03/30/26		663.53	0.00	663.53
11201	34855593 022826 SHRF		IX	100	03/30/26		669.67	0.00	669.67
11201	34855593 022826 SOA		IX	100	03/30/26		186.58	0.00	186.58
11201	34855593 022826 TREAS		IX	100	03/30/26		118.73	0.00	118.73
		*** Payment Total					2,398.82	0.00	2,398.82
Payment Number 1227334 Payment Date 03/24/26		Vendor 27142	WEIZEORICK, LAURA					Status Issued	
27142	031126		IX	100	04/10/26		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1227335 Payment Date 03/24/26		Vendor 37319	WEX HEALTH, INC.					Status Issued	
37319	0002323220-IN		IX	100	03/30/26		1,431.00	0.00	1,431.00
		*** Payment Total					1,431.00	0.00	1,431.00
Payment Number 1227336 Payment Date 03/24/26		Vendor 11985	WHEATON LAUNDRY & CLEANERS					Status Issued	
11985	9648		IX	100	03/21/26		7.00	0.00	7.00
11985	9654		IX	100	03/28/26		42.00	0.00	42.00
11985	9663		IX	100	04/04/26		56.00	0.00	56.00
11985	9682		IX	100	04/11/26		63.00	0.00	63.00
		*** Payment Total					168.00	0.00	168.00
Payment Number 1227337 Payment Date 03/24/26		Vendor 12471	WINFIELD LABORATORY					Status Issued	
12471	WLCP000001152742E		IX	100	03/07/26		8.22	0.00	8.22
12471	WLCP000001153356E		IX	100	03/07/26		6.63	0.00	6.63
12471	WLCP000001154152E		IX	100	03/09/26		41.22	0.00	41.22
12471	WLCP000001154488E		IX	100	03/09/26		12.33	0.00	12.33
12471	WLCP000001154488EA		IX	100	03/09/26		1.91	0.00	1.91
		*** Payment Total					70.31	0.00	70.31
Payment Number 1227338 Payment Date 03/24/26		Vendor 12560	WINFIELD PATHOLOGY CONSULTANTS					Status Issued	
12560	WPCA000000346680E		IX	100	03/06/26		15.68	0.00	15.68
		*** Payment Total					15.68	0.00	15.68
Payment Number 1227339 Payment Date 03/24/26		Vendor 13348	ZOHO CORPORATION					Status Issued	
13348	5020035523		IX	100	02/26/26		40,630.00	0.00	40,630.00
		*** Payment Total					40,630.00	0.00	40,630.00
		*** Payment Code CHK Total					136,146.98	0.00	136,146.98
		Payment Count					55		
		*** Cash Code 1414 Total					206,294.34	0.00	206,294.34
		Payment Count					69		

*** Pay Group 1000 USD Total	206,294.34	0.00	206,294.34
Payment Count	69		

AP255 Date: 03/24/26 JOB SUBMISSION PARAMETERS
Time: 11:37

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032426 - 032426
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/24/26 thru 03/24/26
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 539280 Payment Date 03/24/26			Vendor 10674		AIRGAS USA			Status Issued	
10674	5522676944		IX	120	03/30/26		20.10	0.00	20.10
			*** Payment Total				20.10	0.00	20.10
Payment Number 539281 Payment Date 03/24/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1CLM-XXWM-FV3D		IX	120	04/08/26		134.87	0.00	134.87
26753	1W3K-6MCH-7RC9		IX	120	04/03/26		49.69	0.00	49.69
			*** Payment Total				184.56	0.00	184.56
Payment Number 539282 Payment Date 03/24/26			Vendor 11487		IMAGING SYSTEMS INC			Status Issued	
11487	30226-03		IX	120	04/03/26		1,240.63	0.00	1,240.63
			*** Payment Total				1,240.63	0.00	1,240.63
Payment Number 539283 Payment Date 03/24/26			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6782079		IX	120	04/01/26		249.73	0.00	249.73
			*** Payment Total				249.73	0.00	249.73
Payment Number 539284 Payment Date 03/24/26			Vendor 10802		V3 COMPANIES, LTD			Status Issued	
10802	10126230		IX	105	03/07/26		900.70	0.00	900.70
			*** Payment Total				900.70	0.00	900.70
Payment Number 539285 Payment Date 03/24/26			Vendor 26311		WIGHT CONSTRUCTION SERVICES			Status Issued	
26311	220034-37		IX	105	01/30/26		95,330.32	0.00	95,330.32
			*** Payment Total				95,330.32	0.00	95,330.32
		*** Payment Code ACH Total					97,926.04	0.00	97,926.04
		Payment Count					6		

Payment Date Range 03/24/26 thru 03/24/26
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 1227340 Payment Date 03/24/26		Vendor 30600	BOEHRINGER INGELHEIM ANIMAL				Status Issued		
30600	6106773648		IX	120	04/01/26		835.68	0.00	835.68
			*** Payment Total				835.68	0.00	835.68
Payment Number 1227341 Payment Date 03/24/26		Vendor 11863	CINTAS CORP				Status Issued		
11863	4256707128		IX	120	02/18/26		54.59	0.00	54.59
11863	4261680503		IX	120	04/04/26		54.59	0.00	54.59
11863	4262476767		IX	120	04/11/26		54.59	0.00	54.59
			*** Payment Total				163.77	0.00	163.77
Payment Number 1227342 Payment Date 03/24/26		Vendor 39918	COVETRUS NORTH AMERICA LLC				Status Issued		
39918	750002863329		IX	120	04/05/26		125.31	0.00	125.31
			*** Payment Total				125.31	0.00	125.31
Payment Number 1227343 Payment Date 03/24/26		Vendor 39918	COVETRUS NORTH AMERICA				Status Issued		
39918	EY25154		IX	120	04/04/26		48.26	0.00	48.26
39918	EY25450		IX	120	04/04/26		185.32	0.00	185.32
39918	EY29344		IX	120	04/04/26		155.84	0.00	155.84
39918	EY29449		IX	120	04/04/26		32.16	0.00	32.16
39918	EY30088		IX	120	04/04/26		45.03	0.00	45.03
			*** Payment Total				466.61	0.00	466.61
Payment Number 1227344 Payment Date 03/24/26		Vendor 42445	IACZO				Status Issued		
42445	MEM20260317		IX	170	04/17/26		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1227345 Payment Date 03/24/26		Vendor 44922	JAROG, JAMES				Status Issued		
44922	MIL20260312		IX	170	03/20/26		19.29	0.00	19.29
			*** Payment Total				19.29	0.00	19.29
Payment Number 1227346 Payment Date 03/24/26		Vendor 18753	KARTHOLL, ROBERT				Status Issued		
18753	MIL20260205		IX	170	03/07/26		105.13	0.00	105.13
			*** Payment Total				105.13	0.00	105.13
Payment Number 1227347 Payment Date 03/24/26		Vendor 23008	MORAN, DENNIS				Status Issued		
23008	MIL20260205		IX	170	03/20/26		41.76	0.00	41.76
			*** Payment Total				41.76	0.00	41.76
Payment Number 1227348 Payment Date 03/24/26		Vendor 10057	NICOR GAS				Status Issued		
10057	41473210007 031326		IX	120	04/12/26		2,540.60	0.00	2,540.60
			*** Payment Total				2,540.60	0.00	2,540.60
Payment Number 1227349 Payment Date 03/24/26		Vendor 14167	NORTHERN ILLINOIS ELEVATOR				Status Issued		
14167	2099		IX	170	04/18/26		25.00	0.00	25.00
			*** Payment Total				25.00	0.00	25.00
Payment Number 1227350 Payment Date 03/24/26		Vendor 10369	PADDOCK PUBLICATIONS INC				Status Issued		
10369	371127		IX	170	04/08/26		112.70	0.00	112.70

Payment Date Range 03/24/26 thru 03/24/26
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 1227350 Payment Date 03/24/26			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
			*** Payment Total				112.70	0.00	112.70
Payment Number 1227351 Payment Date 03/24/26			Vendor 14270				PATTERSON VETERINARY SPPLY INC	Status Issued	
14270	3041870761		IX	120	04/05/26		88.75	0.00	88.75
14270	3041876290		IX	120	04/05/26		475.62	0.00	475.62
			*** Payment Total				564.37	0.00	564.37
Payment Number 1227352 Payment Date 03/24/26			Vendor 41039				RAHMAN, ZAIN	Status Issued	
41039	MIL20260205		IX	170	03/20/26		54.52	0.00	54.52
			*** Payment Total				54.52	0.00	54.52
Payment Number 1227353 Payment Date 03/24/26			Vendor 29452				SCHULTZ, CARL	Status Issued	
29452	MIL20260205		IX	170	03/20/26		40.89	0.00	40.89
			*** Payment Total				40.89	0.00	40.89
Payment Number 1227354 Payment Date 03/24/26			Vendor 25991				STRAN, JAMES	Status Issued	
25991	EXP20260305		IX	170	03/20/26		70.00	0.00	70.00
			*** Payment Total				70.00	0.00	70.00
Payment Number 1227355 Payment Date 03/24/26			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 022826 B&Z		IX	170	03/30/26		1,541.01	0.00	1,541.01
			*** Payment Total				1,541.01	0.00	1,541.01
Payment Number 1227356 Payment Date 03/24/26			Vendor 46131				WOOD DALE PHARMACY LLC	Status Issued	
46131	104782		IX	120	04/04/26		99.00	0.00	99.00
			*** Payment Total				99.00	0.00	99.00
		*** Payment Code CHK Total					6,880.64	0.00	6,880.64
			Payment Count				17		
		*** Cash Code 1414 Total					104,806.68	0.00	104,806.68
			Payment Count				23		
		*** Pay Group 1100 USD Total					104,806.68	0.00	104,806.68
			Payment Count				23		

AP255 Date: 03/24/26 JOB SUBMISSION PARAMETERS
Time: 11:38

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032426 - 032426
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/24/26 thru 03/24/26
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 539286 Payment Date 03/24/26			Vendor 10674		AIRGAS USA			Status Issued	
10674	9170308953		IX	100	04/18/26		280.80	0.00	280.80
			*** Payment Total				280.80	0.00	280.80
Payment Number 539287 Payment Date 03/24/26			Vendor 22472		CARDINAL HEALTH 110, LLC			Status Issued	
22472	7437026327		IX	100	10/02/25		1,303.25	0.00	1,303.25
22472	7437026328		IX	100	10/02/25		10.15	0.00	10.15
22472	7437026331		IX	100	10/02/25		168.37	0.00	168.37
22472	7437026334		IX	100	10/02/25		4,317.64	0.00	4,317.64
22472	7437268952		IX	100	10/03/25		11.58	0.00	11.58
22472	7437268954		IX	100	10/03/25		805.60	0.00	805.60
22472	7437268957		IX	100	10/03/25		6,286.11	0.00	6,286.11
22472	7437268959		IX	100	10/03/25		71.03	0.00	71.03
22472	7437268961		IX	100	10/03/25		108.76	0.00	108.76
22472	7437498599		IX	100	10/04/25		1,127.72	0.00	1,127.72
22472	7437498601		IX	100	10/04/25		4,240.56	0.00	4,240.56
22472	7437498603		IX	100	10/04/25		631.77	0.00	631.77
22472	7437498604		IX	100	10/04/25		26.31	0.00	26.31
22472	7437651868		IX	100	10/05/25		9,473.11	0.00	9,473.11
22472	7437651874		IX	100	10/05/25		2,744.01	0.00	2,744.01
22472	7437651876		IX	100	10/05/25		49.37	0.00	49.37
22472	7437651878		IX	100	10/05/25		14.00	0.00	14.00
22472	7437881356		IX	100	10/08/25		76.12	0.00	76.12
22472	7437881357		IX	100	10/08/25		1,068.07	0.00	1,068.07
22472	7437881358		IX	100	10/08/25		1,006.60	0.00	1,006.60
22472	7437881359		IX	100	10/08/25		14.22	0.00	14.22
22472	7437881360		IX	100	10/08/25		1,068.10	0.00	1,068.10
22472	7437881361		IX	100	10/08/25		6.63	0.00	6.63
22472	7438094860		IX	100	10/09/25		2,533.34	0.00	2,533.34
22472	7438094862		IX	100	10/09/25		2,340.36	0.00	2,340.36
22472	7438094866		IX	100	10/09/25		40.99	0.00	40.99
22472	7438310201		IX	100	10/10/25		104.04	0.00	104.04
22472	7438310205		IX	100	10/10/25		2,838.27	0.00	2,838.27
22472	7438310210		IX	100	10/10/25		7,367.98	0.00	7,367.98
22472	7438310216		IX	100	10/10/25		905.57	0.00	905.57
22472	7438311920		IX	100	10/10/25		41.64	0.00	41.64
22472	7464839324		IX	100	04/12/26		30.54	0.00	30.54
22472	7465025257		IX	100	04/15/26		22.94	0.00	22.94
22472	7465025258		IX	100	04/15/26		98.57	0.00	98.57
22472	7465025259		IX	100	04/15/26		1,337.34	0.00	1,337.34
22472	7465025262		IX	100	04/15/26		5.72	0.00	5.72
22472	7465214672		IX	100	04/16/26		29.28	0.00	29.28
22472	7465214673		IX	100	04/16/26		52.37	0.00	52.37
22472	7465214675		IX	100	04/16/26		4,714.02	0.00	4,714.02
22472	7465410089		IX	100	04/17/26		94.30	0.00	94.30
22472	7465410090		IX	100	04/17/26		6,445.27	0.00	6,445.27
22472	7465410091		IX	100	04/17/26		161.22	0.00	161.22
22472	7465598716		IX	100	04/18/26		206.28	0.00	206.28
22472	7465599919		IX	100	04/18/26		445.71	0.00	445.71

Payment Date Range 03/24/26 thru 03/24/26
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 539287 Payment Date 03/24/26			Vendor 22472				CARDINAL HEALTH 110, LLC	Status Issued	
22472	7465599921		IX	100	04/18/26		3,212.90	0.00	3,212.90
22472	7465599922		IX	100	04/18/26		13.32	0.00	13.32
22472	7465669317		IX	100	04/18/26		4.80	0.00	4.80
22472	7465798626		IX	100	04/19/26		26.80	0.00	26.80
22472	7465798627		IX	100	04/19/26		7.37	0.00	7.37
22472	7465798628		IX	100	04/19/26		112.09	0.00	112.09
22472	7465798630		IX	100	04/19/26		283.62	0.00	283.62
22472	7465798633		IX	100	04/19/26		374.61	0.00	374.61
22472	7465798635		IX	100	04/19/26		2,467.57	0.00	2,467.57
		*** Payment Total					70,947.91	0.00	70,947.91
		*** Payment Code ACH Total					71,228.71	0.00	71,228.71
		Payment Count					2		

Payment Date Range 03/24/26 thru 03/24/26
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 1227357 Payment Date 03/24/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010076023		IX	100	04/16/26		125.59	0.00	125.59
38093	260010078015		IX	100	04/18/26		214.17	0.00	214.17
		*** Payment Total					339.76	0.00	339.76
Payment Number 1227358 Payment Date 03/24/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287310519682X03082026		IX	100	03/30/26		1,668.71	0.00	1,668.71
		*** Payment Total					1,668.71	0.00	1,668.71
Payment Number 1227359 Payment Date 03/24/26		Vendor 43930	BT APPAREL INC.					Status Issued	
43930	36648		IX	100	04/12/26		2,354.12	0.00	2,354.12
		*** Payment Total					2,354.12	0.00	2,354.12
Payment Number 1227360 Payment Date 03/24/26		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	6957875801		IX	100	08/22/25		26.87	0.00	26.87
		*** Payment Total					26.87	0.00	26.87
Payment Number 1227361 Payment Date 03/24/26		Vendor 10586	DIRECT SUPPLY INC					Status Issued	
10586	35290977		IX	100	04/19/26		165.98	0.00	165.98
		*** Payment Total					165.98	0.00	165.98
Payment Number 1227362 Payment Date 03/24/26		Vendor 19161	DUPAGE COUNTY HEALTH					Status Issued	
19161	220975		IX	100	04/15/26		1,092.00	0.00	1,092.00
		*** Payment Total					1,092.00	0.00	1,092.00
Payment Number 1227363 Payment Date 03/24/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	460252176001		IX	100	04/09/26		24.79	0.00	24.79
39549	460265178001		IX	100	04/09/26		50.58	0.00	50.58
		*** Payment Total					75.37	0.00	75.37
Payment Number 1227364 Payment Date 03/24/26		Vendor 38749	PERFORMANCE FOODSERVICE					Status Issued	
38749	6180247		IX	100	04/16/26		1,252.17	0.00	1,252.17
38749	6180250		IX	100	04/16/26		304.14	0.00	304.14
		*** Payment Total					1,556.31	0.00	1,556.31
Payment Number 1227365 Payment Date 03/24/26		Vendor 43204	POE, KOSHANDA					Status Issued	
43204	EXP20260314		IX	100	03/20/26		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1227366 Payment Date 03/24/26		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	5099920		IX	100	04/08/26		550.68	0.00	550.68
44692	5099935		IX	100	04/09/26		63.13	0.00	63.13
		*** Payment Total					613.81	0.00	613.81
Payment Number 1227367 Payment Date 03/24/26		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2610814		IX	100	04/16/26		346.92	0.00	346.92
		*** Payment Total					346.92	0.00	346.92
Payment Number 1227368 Payment Date 03/24/26		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	

Payment Date Range 03/24/26 thru 03/24/26
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 1227368 Payment Date 03/24/26			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	924068463		IX	100	04/11/26		15.02	0.00	15.02
10555	924077745		IX	100	04/15/26		68.17	0.00	68.17
10555	924077746		IX	100	04/15/26		101.68	0.00	101.68
10555	924077749		IX	100	04/15/26		2,629.85	0.00	2,629.85
10555	924077750		IX	100	04/15/26		74.45	0.00	74.45
10555	924077751		IX	100	04/15/26		4,099.46	0.00	4,099.46
10555	924077752		IX	100	04/15/26		71.46	0.00	71.46
10555	924077753		IX	100	04/15/26		170.92	0.00	170.92
10555	924080602		IX	100	04/17/26		59.19	0.00	59.19
10555	924084148		IX	100	04/18/26		283.73	0.00	283.73
10555	924084149		IX	100	04/18/26		345.11	0.00	345.11
10555	924084150		IX	100	04/18/26		5,837.23	0.00	5,837.23
10555	924084151		IX	100	04/18/26		4,303.88	0.00	4,303.88
10555	924084152		IX	100	04/18/26		4,933.59	0.00	4,933.59
10555	924084153		IX	100	04/18/26		290.60	0.00	290.60
10555	924084154		IX	100	04/18/26		188.64	0.00	188.64
10555	924084155		IX	100	04/18/26		170.09	0.00	170.09
10555	924084156		IX	100	04/18/26		71.44	0.00	71.44
10555	924084157		IX	100	04/18/26		1,096.47	0.00	1,096.47
10555	924084158		IX	100	04/18/26		37.60	0.00	37.60
10555	924084159		IX	100	04/18/26		386.69	0.00	386.69
10555	924084160		IX	100	04/18/26		1,103.69	0.00	1,103.69
10555	924084161		IX	100	04/18/26		152.72	0.00	152.72
		*** Payment Total					26,491.68	0.00	26,491.68
Payment Number 1227369 Payment Date 03/24/26			Vendor 29088				THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655817442		IX	100	04/09/26		437.20	0.00	437.20
		*** Payment Total					437.20	0.00	437.20
Payment Number 1227370 Payment Date 03/24/26			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 022826 DCC		IX	100	03/30/26		311.95	0.00	311.95
		*** Payment Total					311.95	0.00	311.95
Payment Number 1227371 Payment Date 03/24/26			Vendor 10068				WAREHOUSE DIRECT INC	Status Issued	
10068	IN626781		IX	100	03/04/26		2,062.55	0.00	2,062.55
		*** Payment Total					2,062.55	0.00	2,062.55
Payment Number 1227372 Payment Date 03/24/26			Vendor 20890				WAYSTAR INC.	Status Issued	
20890	30006205769		IX	100	03/13/26		3,086.03	0.00	3,086.03
		*** Payment Total					3,086.03	0.00	3,086.03
		*** Payment Code CHK Total					40,679.26	0.00	40,679.26
		Payment Count					16		
		*** Cash Code 1414 Total					111,907.97	0.00	111,907.97
		Payment Count					18		

*** Pay Group 1200 USD Total	111,907.97	0.00	111,907.97
Payment Count	18		

AP255 Date: 03/24/26 JOB SUBMISSION PARAMETERS
Time: 11:39

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032426 - 032426
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/24/26 thru 03/24/26
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 539288 Payment Date 03/24/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	17PH-RT4R-G6PL		IX	120	04/08/26		334.53	0.00	334.53
26753	1Y1M-MC4J-QPNY		IX	120	04/05/26		135.99	0.00	135.99
		*** Payment Total					470.52	0.00	470.52
Payment Number 539289 Payment Date 03/24/26		Vendor 10544	TRADEMARK PRODUCTS INC					Status Issued	
10544	879039		IX	120	04/07/26		24.60	0.00	24.60
		*** Payment Total					24.60	0.00	24.60
		*** Payment Code ACH Total					495.12	0.00	495.12
		Payment Count					2		

Payment Date Range 03/24/26 thru 03/24/26
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 1227373 Payment Date 03/24/26		Vendor 14079	ABMDI					Status Issued	
14079	BRANT 031626		IX	120	04/15/26		150.00	0.00	150.00
		*** Payment Total					150.00	0.00	150.00
Payment Number 1227374 Payment Date 03/24/26		Vendor 11196	FEDEX					Status Issued	
11196	9-210-12890		IX	120	04/10/26		23.03	0.00	23.03
		*** Payment Total					23.03	0.00	23.03
Payment Number 1227375 Payment Date 03/24/26		Vendor 11772	ULINE					Status Issued	
11772	205489459		IX	120	04/15/26		1,139.89	0.00	1,139.89
		*** Payment Total					1,139.89	0.00	1,139.89
Payment Number 1227376 Payment Date 03/24/26		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 022826 COR		IX	120	03/30/26		11.66	0.00	11.66
		*** Payment Total					11.66	0.00	11.66
		*** Payment Code CHK Total					1,324.58	0.00	1,324.58
		Payment Count					4		
		*** Cash Code 1414 Total					1,819.70	0.00	1,819.70
		Payment Count					6		
		*** Pay Group 1300 USD Total					1,819.70	0.00	1,819.70
		Payment Count					6		

AP255 Date: 03/24/26 JOB SUBMISSION PARAMETERS
Time: 11:39

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032426 - 032426
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/24/26 thru 03/24/26
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 539290 Payment Date 03/24/26		Vendor 12232			LOGICALIS INC			Status Issued	
12232 S172733		IX 101			04/17/26		5,446.28	0.00	5,446.28
			*** Payment Total				5,446.28	0.00	5,446.28
			*** Payment Code ACH Total				5,446.28	0.00	5,446.28
			Payment Count				1		
			*** Cash Code 1414 Total				5,446.28	0.00	5,446.28
			Payment Count				1		
			*** Pay Group 1400 USD Total				5,446.28	0.00	5,446.28
			Payment Count				1		

AP255 Date: 03/24/26 JOB SUBMISSION PARAMETERS
Time: 11:39

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032426 - 032426
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/24/26 thru 03/24/26
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 539291 Payment Date 03/24/26		Vendor 12733	COLLINS ENGINEERS, INC					Status Issued	
12733	7093-01 WO6		IX	101	04/02/26		1,178.59	0.00	1,178.59
			*** Payment Total				1,178.59	0.00	1,178.59
Payment Number 539292 Payment Date 03/24/26		Vendor 26208	DLZ ILLINOIS INC					Status Issued	
26208	7525-03 WO2		IX	100	03/25/26		23,932.75	0.00	23,932.75
			*** Payment Total				23,932.75	0.00	23,932.75
Payment Number 539293 Payment Date 03/24/26		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00836597		IX	100	03/07/26		250.00	0.00	250.00
11067	IN00844239		IX	100	04/09/26		463.99	0.00	463.99
			*** Payment Total				713.99	0.00	713.99
Payment Number 539294 Payment Date 03/24/26		Vendor 41572	GONZALEZ COMPANIES, LLC.					Status Issued	
41572	6443-01 WO5		IX	100	04/02/26		10,459.29	0.00	10,459.29
			*** Payment Total				10,459.29	0.00	10,459.29
Payment Number 539295 Payment Date 03/24/26		Vendor 45132	FEDERAL SIGNAL CORPORATION					Status Issued	
45132	P09328		IX	100	04/10/26		107.58	0.00	107.58
45132	P09328-A		IX	100	04/10/26		1,274.29	0.00	1,274.29
			*** Payment Total				1,381.87	0.00	1,381.87
Payment Number 539296 Payment Date 03/24/26		Vendor 32601	STATE TESTING, LLC					Status Issued	
32601	7929-01 WO3		IX	100	04/03/26		1,207.44	0.00	1,207.44
			*** Payment Total				1,207.44	0.00	1,207.44
Payment Number 539297 Payment Date 03/24/26		Vendor 41569	TECMA ASSOCIATES, INC					Status Issued	
41569	6448-08 WO2		IX	100	04/12/26		1,335.60	0.00	1,335.60
			*** Payment Total				1,335.60	0.00	1,335.60
		*** Payment Code ACH Total					40,209.53	0.00	40,209.53
		Payment Count					7		

Payment Date Range 03/24/26 thru 03/24/26
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 1227377 Payment Date 03/24/26		Vendor 30492	ALTORFER INDUSTRIES INC					Status Issued	
30492	P6AC0143434		IX	100	04/04/26		144.66	0.00	144.66
30492	P6AC0143652		IX	100	04/09/26		519.06	0.00	519.06
		*** Payment Total					663.72	0.00	663.72
Payment Number 1227378 Payment Date 03/24/26		Vendor 10309	ATLAS BOBCAT LLC					Status Issued	
10309	HU2079		IX	100	04/03/26		557.96	0.00	557.96
10309	HU2080		IX	100	04/03/26		520.61	0.00	520.61
10309	HU2081		IX	100	04/03/26		226.32	0.00	226.32
10309	HU2082		IX	100	04/03/26		637.48	0.00	637.48
10309	HU2083		IX	100	04/03/26		740.49	0.00	740.49
10309	HU2084		IX	100	04/03/26		341.10	0.00	341.10
10309	HU2142		IX	100	04/09/26		294.96	0.00	294.96
10309	HU2158		IX	100	04/10/26		221.52	0.00	221.52
		*** Payment Total					3,540.44	0.00	3,540.44
Payment Number 1227379 Payment Date 03/24/26		Vendor 20877	COMPASS MINERALS AMERICA					Status Issued	
20877	1637140		IX	100	04/01/26		56,441.57	0.00	56,441.57
20877	1637737		IX	100	04/02/26		15,190.83	0.00	15,190.83
20877	1637782		IX	100	04/02/26		36,488.00	0.00	36,488.00
20877	1638528		IX	100	04/03/26		35,633.56	0.00	35,633.56
		*** Payment Total					143,753.96	0.00	143,753.96
Payment Number 1227380 Payment Date 03/24/26		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-23329		IX	100	03/20/26		352.50	0.00	352.50
12084	3-23380		IX	100	03/26/26		133.75	0.00	133.75
		*** Payment Total					486.25	0.00	486.25
Payment Number 1227381 Payment Date 03/24/26		Vendor 45312	IMPERIAL LUBES & SUPPLY					Status Issued	
45312	IL-14591		IX	100	04/11/26		1,061.50	0.00	1,061.50
		*** Payment Total					1,061.50	0.00	1,061.50
Payment Number 1227382 Payment Date 03/24/26		Vendor 12677	INTERSTATE POWER SYSTEMS INC					Status Issued	
12677	C042082889:01		IX	100	04/05/26		139.75	0.00	139.75
		*** Payment Total					139.75	0.00	139.75
Payment Number 1227383 Payment Date 03/24/26		Vendor 24397	LAKESIDE INTERNATIONAL LLC					Status Issued	
24397	7309660P		IX	100	04/04/26		36.26	0.00	36.26
		*** Payment Total					36.26	0.00	36.26
Payment Number 1227384 Payment Date 03/24/26		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	307382		IX	100	04/04/26		64.35	0.00	64.35
11213	307404		IX	100	04/04/26		166.08	0.00	166.08
11213	307416		IX	100	04/04/26		39.60	0.00	39.60
11213	307418		IX	100	04/04/26		49.71	0.00	49.71
11213	307442		IX	100	04/04/26		225.90	0.00	225.90
11213	307443		IX	100	04/04/26		9.58	0.00	9.58
		*** Payment Total					555.22	0.00	555.22

AP255 Date 03/24/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:39 Bank Account Payment History

Payment Date Range 03/24/26 thru 03/24/26
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 1227385 Payment Date 03/24/26 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued									
39549	455221097001		IX	100	03/04/26		181.15	0.00	181.15
			*** Payment Total				181.15	0.00	181.15
Payment Number 1227386 Payment Date 03/24/26 Vendor 10191 ROLAND MACHINERY COMPANY Status Issued									
10191	32254613		IX	100	04/09/26		5,109.42	0.00	5,109.42
			*** Payment Total				5,109.42	0.00	5,109.42
Payment Number 1227387 Payment Date 03/24/26 Vendor 10067 TERRACE SUPPLY CO Status Issued									
10067	0001077622		IX	100	03/30/26		246.40	0.00	246.40
			*** Payment Total				246.40	0.00	246.40
Payment Number 1227388 Payment Date 03/24/26 Vendor 10551 WELDSTAR CO Status Issued									
10551	0002488723		IX	100	03/26/26		42.16	0.00	42.16
			*** Payment Total				42.16	0.00	42.16
Payment Number 1227389 Payment Date 03/24/26 Vendor 11099 WHOLESALE DIRECT INC Status Issued									
11099	000277686		IX	100	03/20/26		3,577.44	0.00	3,577.44
			*** Payment Total				3,577.44	0.00	3,577.44
		*** Payment Code CHK Total					159,393.67	0.00	159,393.67
		Payment Count					13		
		*** Cash Code 1414 Total					199,603.20	0.00	199,603.20
		Payment Count					20		
		*** Pay Group 1500 USD Total					199,603.20	0.00	199,603.20
		Payment Count					20		

AP255 Date: 03/24/26 JOB SUBMISSION PARAMETERS
Time: 11:39

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032426 - 032426
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/24/26 thru 03/24/26
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 1227390 Payment Date 03/24/26		Vendor 10008	AT&T					Status Issued	
10008	630295858603 2026		IX	100	04/03/26		56.93	0.00	56.93
10008	630964095303 2026		IX	100	04/06/26		56.73	0.00	56.73
		*** Payment Total					113.66	0.00	113.66
Payment Number 1227391 Payment Date 03/24/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304273961X03082026		IX	100	03/30/26		2,267.54	0.00	2,267.54
		*** Payment Total					2,267.54	0.00	2,267.54
Payment Number 1227392 Payment Date 03/24/26		Vendor 29217	GREAT LAKES CONCRETE, LLC					Status Issued	
29217	518197		IX	100	01/29/26		287.08	0.00	287.08
		*** Payment Total					287.08	0.00	287.08
Payment Number 1227393 Payment Date 03/24/26		Vendor 10638	THE CONSERVATION FOUNDATION					Status Issued	
10638	13760		IX	100	03/30/26		4,572.40	0.00	4,572.40
		*** Payment Total					4,572.40	0.00	4,572.40
Payment Number 1227394 Payment Date 03/24/26		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 022826 SW		IX	100	03/30/26		96.41	0.00	96.41
		*** Payment Total					96.41	0.00	96.41
		*** Payment Code CHK Total					7,337.09	0.00	7,337.09
		Payment Count					5		
		*** Cash Code 1414 Total					7,337.09	0.00	7,337.09
		Payment Count					5		
		*** Pay Group 1600 USD Total					7,337.09	0.00	7,337.09
		Payment Count					5		

AP255 Date: 03/24/26 JOB SUBMISSION PARAMETERS
Time: 11:39

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032426 - 032426
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/24/26 thru 03/24/26
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 539298 Payment Date 03/24/26			Vendor 22995		ALDRIDGE ELECTRIC INC			Status Issued	
22995	300928-40		IX	100	04/15/26		1,049,888.87	0.00	1,049,888.87
			*** Payment Total				1,049,888.87	0.00	1,049,888.87
Payment Number 539299 Payment Date 03/24/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1G67-7944-MNJP		IX	100	03/27/26		69.88	0.00	69.88
26753	1MT3-X39Y-N73X		IX	100	03/29/26		4,016.38	0.00	4,016.38
			*** Payment Total				4,086.26	0.00	4,086.26
Payment Number 539300 Payment Date 03/24/26			Vendor 10157		GRAINGER INC			Status Issued	
10157	9830938974		IX	100	04/04/26		107.17	0.00	107.17
10157	9830938982		IX	100	04/04/26		387.22	0.00	387.22
			*** Payment Total				494.39	0.00	494.39
Payment Number 539301 Payment Date 03/24/26			Vendor 10124		GRAYBAR			Status Issued	
10124	9352248343		IX	100	04/01/26		500.45	0.00	500.45
			*** Payment Total				500.45	0.00	500.45
Payment Number 539302 Payment Date 03/24/26			Vendor 11154		PORTER PIPE & SUPPLY			Status Issued	
11154	13159609-00		IX	100	02/06/26		35.51-	0.00	35.51-
11154	13199214-00		IX	100	04/02/26		156.20	0.00	156.20
			*** Payment Total				120.69	0.00	120.69
			*** Payment Code ACH Total				1,055,090.66	0.00	1,055,090.66
			Payment Count				5		

Payment Date Range 03/24/26 thru 03/24/26
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 1227395 Payment Date 03/24/26		Vendor 26948	ADVANCE AUTO PARTS					Status Issued	
26948	8759604948063		IX	100	03/20/26		225.10	0.00	225.10
26948	8759605048124		IX	100	03/21/26		28.58	0.00	28.58
		*** Payment Total					253.68	0.00	253.68
Payment Number 1227396 Payment Date 03/24/26		Vendor 30492	ALTORFER INDUSTRIES INC					Status Issued	
30492	P6AC0142264		IX	100	03/13/26		35.86	0.00	35.86
		*** Payment Total					35.86	0.00	35.86
Payment Number 1227397 Payment Date 03/24/26		Vendor 13111	BAKER TILLY US, LLP					Status Issued	
13111	BT3528679		IX	100	04/11/26		27,132.00	0.00	27,132.00
		*** Payment Total					27,132.00	0.00	27,132.00
Payment Number 1227398 Payment Date 03/24/26		Vendor 10023	COM ED					Status Issued	
10023	1914936000 030926		IX	100	04/08/26		2,624.07	0.00	2,624.07
		*** Payment Total					2,624.07	0.00	2,624.07
Payment Number 1227399 Payment Date 03/24/26		Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC					Status Issued	
38645	138461		IX	100	04/16/26		33,098.33	0.00	33,098.33
38645	138462		IX	100	04/16/26		45,618.00	0.00	45,618.00
		*** Payment Total					78,716.33	0.00	78,716.33
Payment Number 1227400 Payment Date 03/24/26		Vendor 11102	HARRINGTON INDUSTRIAL PLASTICS					Status Issued	
11102	023K9892		IX	100	03/27/26		85.08	0.00	85.08
		*** Payment Total					85.08	0.00	85.08
Payment Number 1227401 Payment Date 03/24/26		Vendor 12234	HAWKINS INC					Status Issued	
12234	7335267		IX	100	03/17/26		20.00	0.00	20.00
12234	7355307		IX	100	04/08/26		2,994.57	0.00	2,994.57
12234	7360993		IX	100	04/14/26		20.00	0.00	20.00
		*** Payment Total					3,034.57	0.00	3,034.57
Payment Number 1227402 Payment Date 03/24/26		Vendor 10747	ILLINOIS SECTION AMERICAN					Status Issued	
10747	200105234		IX	100	04/16/26		350.00	0.00	350.00
		*** Payment Total					350.00	0.00	350.00
Payment Number 1227403 Payment Date 03/24/26		Vendor 15050	JOSEPH J HENDERSON & SON INC					Status Issued	
15050	82804		IX	100	03/02/26		997,583.93	0.00	997,583.93
		*** Payment Total					997,583.93	0.00	997,583.93
Payment Number 1227404 Payment Date 03/24/26		Vendor 17951	KOTTMEYER, NICHOLAS					Status Issued	
17951	MIL20260310		IX	100	04/09/26		260.06	0.00	260.06
		*** Payment Total					260.06	0.00	260.06
Payment Number 1227405 Payment Date 03/24/26		Vendor 10851	MENARDS					Status Issued	
10851	98877		IX	100	03/14/26		107.18	0.00	107.18
		*** Payment Total					107.18	0.00	107.18
Payment Number 1227406 Payment Date 03/24/26		Vendor 10057	NICOR GAS					Status Issued	

Payment Date Range 03/24/26 thru 03/24/26
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 1227406 Payment Date 03/24/26		Vendor 10057	NICOR GAS					Status Issued	
10057	52066010001 031726		IX	100	04/16/26		494.93	0.00	494.93
		*** Payment Total					494.93	0.00	494.93
Payment Number 1227407 Payment Date 03/24/26		Vendor 20894	PAYMENTUS GROUP INC					Status Issued	
20894	INV-15-176275		IX	100	03/30/26		1,830.15	0.00	1,830.15
		*** Payment Total					1,830.15	0.00	1,830.15
Payment Number 1227408 Payment Date 03/24/26		Vendor 19721	STRAND ASSOCIATES INC					Status Issued	
19721	0236532		IX	100	04/10/26		4,619.46	0.00	4,619.46
		*** Payment Total					4,619.46	0.00	4,619.46
		*** Payment Code CHK Total					1,117,127.30	0.00	1,117,127.30
		Payment Count					14		
		*** Cash Code 1414 Total					2,172,217.96	0.00	2,172,217.96
		Payment Count					19		
		*** Pay Group 2000 USD Total					2,172,217.96	0.00	2,172,217.96
		Payment Count					19		

AP255 Date: 03/24/26 JOB SUBMISSION PARAMETERS
Time: 11:40

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032426 - 032426
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/24/26 thru 03/24/26
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 539303 Payment Date 03/24/26		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	221714		IX	202	04/15/26		675.00	0.00	675.00
			*** Payment Total				675.00	0.00	675.00
Payment Number 539304 Payment Date 03/24/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	14GW-GV4M-NL9Q		IX	101	04/13/26		52.98	0.00	52.98
26753	1CKW-J4V7-J7TC		IX	101	04/15/26		97.95	0.00	97.95
26753	1CXP-4K4V-M6RP		IX	101	04/13/26		344.97	0.00	344.97
26753	1H4T-CRQG-39XG		IX	202	04/12/26		32.89	0.00	32.89
26753	1NQF-RWRD-XX79		IX	101	04/14/26		55.72	0.00	55.72
26753	1PTR-XGTV-VYHR		IX	202	03/13/26		24.77	0.00	24.77
26753	1R7M-91KR-HTGR		IX	202	04/15/26		25.57	0.00	25.57
26753	1VPV-KMCD-43YG		IX	101	04/02/26		8,223.78	0.00	8,223.78
			*** Payment Total				8,858.63	0.00	8,858.63
Payment Number 539305 Payment Date 03/24/26		Vendor 30611	BUTCHER, MEGHAN					Status Issued	
30611	030526 031726		IX	202	03/20/26		780.00	0.00	780.00
			*** Payment Total				780.00	0.00	780.00
Payment Number 539306 Payment Date 03/24/26		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AH8UL6M		IX	105	03/02/26		18.74	0.00	18.74
10667	AI4IE6D		IX	307	04/09/26		7,811.72	0.00	7,811.72
			*** Payment Total				7,830.46	0.00	7,830.46
Payment Number 539307 Payment Date 03/24/26		Vendor 18801	EVANS, CHRISTINE					Status Issued	
18801	MIL20260218		IX	202	03/20/26		110.20	0.00	110.20
			*** Payment Total				110.20	0.00	110.20
Payment Number 539308 Payment Date 03/24/26		Vendor 14166	HEALTHY AIR HEATING & AIR INC					Status Issued	
14166	53452		IX	101	03/29/26		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 539309 Payment Date 03/24/26		Vendor 17827	SCHVACH, LISA					Status Issued	
17827	EXP20260216		IX	200	03/18/26		99.88	0.00	99.88
17827	EXP20260318		IX	200	04/17/26		200.00	0.00	200.00
			*** Payment Total				299.88	0.00	299.88
Payment Number 539310 Payment Date 03/24/26		Vendor 10544	TRADEMARK PRODUCTS INC					Status Issued	
10544	878153		IX	202	03/08/26		69.60	0.00	69.60
			*** Payment Total				69.60	0.00	69.60
		*** Payment Code ACH Total					18,773.77	0.00	18,773.77
		Payment Count					8		

Payment Date Range 03/24/26 thru 03/24/26
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 1227409 Payment Date 03/24/26			Vendor 28951				1776 HOME CARE LLC	Status Issued	
28951	14723		IX	101	10/05/23		160.00	0.00	160.00
			*** Payment Total				160.00	0.00	160.00
Payment Number 1227410 Payment Date 03/24/26			Vendor 10671				ALPHAGRAPHICS	Status Issued	
10671	187870		IX	202	04/03/26		34.99	0.00	34.99
			*** Payment Total				34.99	0.00	34.99
Payment Number 1227411 Payment Date 03/24/26			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287308882423X03082026		IX	105	03/30/26		220.89	0.00	220.89
			*** Payment Total				220.89	0.00	220.89
Payment Number 1227412 Payment Date 03/24/26			Vendor 41353				BOND, KRYSTAL	Status Issued	
41353	TRV20230404		IX	202	06/01/23		200.45	0.00	200.45
			*** Payment Total				200.45	0.00	200.45
Payment Number 1227413 Payment Date 03/24/26			Vendor 47857				CHU, ALFRED	Status Issued	
47857	DHS-1760-26-3005		IX	209	04/17/26		2,600.00	0.00	2,600.00
			*** Payment Total				2,600.00	0.00	2,600.00
Payment Number 1227414 Payment Date 03/24/26			Vendor 31699				CNA SURETY	Status Issued	
31699	67804673N		IX	202	04/05/26		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1227415 Payment Date 03/24/26			Vendor 18831				CORTEZ, ELISSA	Status Issued	
18831	MIL20260303		IX	202	03/20/26		82.94	0.00	82.94
			*** Payment Total				82.94	0.00	82.94
Payment Number 1227416 Payment Date 03/24/26			Vendor 43073				ENO HOME HEALTH	Status Issued	
43073	4413		IX	101	04/05/26		75.00	0.00	75.00
43073	4500		IX	101	04/12/26		135.00	0.00	135.00
43073	4589		IX	101	04/19/26		255.00	0.00	255.00
			*** Payment Total				465.00	0.00	465.00
Payment Number 1227417 Payment Date 03/24/26			Vendor 20167				EUROPEAN BEST CARE	Status Issued	
20167	5662		IX	101	04/15/26		877.80	0.00	877.80
			*** Payment Total				877.80	0.00	877.80
Payment Number 1227418 Payment Date 03/24/26			Vendor 34438				EUROPEAN SERVICE LLC	Status Issued	
34438	12600		IX	202	04/18/26		385.00	0.00	385.00
			*** Payment Total				385.00	0.00	385.00
Payment Number 1227419 Payment Date 03/24/26			Vendor 43546				MCCOY, CATHERINE	Status Issued	
43546	030926		IX	208	04/08/26		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1227420 Payment Date 03/24/26			Vendor 18783				GAYDOS, AMY L	Status Issued	
18783	MIL20260204		IX	101	03/06/26		36.11	0.00	36.11

Payment Date Range 03/24/26 thru 03/24/26
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 1227420 Payment Date 03/24/26			Vendor 18783		GAYDOS, AMY L			Status Issued	
			*** Payment Total				36.11	0.00	36.11
Payment Number 1227421 Payment Date 03/24/26			Vendor 41623		HAQUE, SYED			Status Issued	
41623	DHS-1760-26-2981		IX	209	04/14/26		2,595.00	0.00	2,595.00
			*** Payment Total				2,595.00	0.00	2,595.00
Payment Number 1227422 Payment Date 03/24/26			Vendor 10443		INFORM USA			Status Issued	
10443	3-20089R		IX	202	04/16/26		67.00	0.00	67.00
10443	3-20091R		IX	202	04/16/26		67.00	0.00	67.00
			*** Payment Total				134.00	0.00	134.00
Payment Number 1227423 Payment Date 03/24/26			Vendor 18822		LARSON, JULIE			Status Issued	
18822	EXP20260311		IX	202	04/10/26		45.00	0.00	45.00
			*** Payment Total				45.00	0.00	45.00
Payment Number 1227424 Payment Date 03/24/26			Vendor 29734		THIES LOMBARD PHARMACY INC			Status Issued	
29734	32573 013126 N.F.		IX	101	03/17/26		135.00	0.00	135.00
			*** Payment Total				135.00	0.00	135.00
Payment Number 1227425 Payment Date 03/24/26			Vendor 31052		MAS PLUMBING INC			Status Issued	
31052	145401		IX	101	04/15/26		680.00	0.00	680.00
			*** Payment Total				680.00	0.00	680.00
Payment Number 1227426 Payment Date 03/24/26			Vendor 45320		MY GREEN HOUSE HVAC, LLC			Status Issued	
45320	25-032		IX	100	04/17/26		4,090.70	0.00	4,090.70
			*** Payment Total				4,090.70	0.00	4,090.70
Payment Number 1227427 Payment Date 03/24/26			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	462240883001		IX	105	04/12/26		153.99	0.00	153.99
39549	462242153001		IX	105	04/12/26		19.04	0.00	19.04
			*** Payment Total				173.03	0.00	173.03
Payment Number 1227428 Payment Date 03/24/26			Vendor 45707		ROSALES, MARIA			Status Issued	
45707	MIL20260202		IX	202	03/23/26		124.99	0.00	124.99
			*** Payment Total				124.99	0.00	124.99
Payment Number 1227429 Payment Date 03/24/26			Vendor 47861		MAYENSCHEIN, SCOTT			Status Issued	
47861	INV1401		IX	202	04/02/26		1,189.12	0.00	1,189.12
			*** Payment Total				1,189.12	0.00	1,189.12
Payment Number 1227430 Payment Date 03/24/26			Vendor 11201		UNITED STATES POSTAL SERVICE			Status Issued	
11201	34855593 022826 CDBG		IX	103	03/30/26		2.96	0.00	2.96
11201	34855593 022826 CSBG		IX	101	03/30/26		2.22	0.00	2.22
11201	34855593 022826 LIHEAP		IX	101	03/30/26		47.55	0.00	47.55
11201	34855593 022826 SNR		IX	202	03/30/26		861.42	0.00	861.42
11201	34855593 022826 WEX		IX	200	03/30/26		16.36	0.00	16.36
			*** Payment Total				930.51	0.00	930.51

Payment Date Range 03/24/26 thru 03/24/26
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 Code CHK Total					15,490.53	0.00	15,490.53
		Payment Count					22		
		*** Cash Code 1414 Total					34,264.30	0.00	34,264.30
		Payment Count					30		
		*** Pay Group 5000 USD Total					34,264.30	0.00	34,264.30
		Payment Count					30		

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

File #: 26-1056 **Agenda Date:** 4/14/2026 **Agenda #:** 8.E.

AP255 Date: 03/26/26 JOB SUBMISSION PARAMETERS
Time: 09:01

User Name: DP\FNAXE
Job Name: AP255-2000
Step Nbr: 1

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032626 - 032626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/26/26 thru 03/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227431 Payment Date 03/26/26			Vendor 47795		24ASSET MANAGEMENT CORP			Status Issued	
47795	156370-21000218_0226			100	03/19/26		33.26	0.00	33.26
			*** Payment Total				33.26	0.00	33.26
Payment Number 1227432 Payment Date 03/26/26			Vendor 47796		AG DEVELOPER LLC			Status Issued	
47796	202771-21004170_0226			100	03/19/26		36.64	0.00	36.64
			*** Payment Total				36.64	0.00	36.64
Payment Number 1227433 Payment Date 03/26/26			Vendor 47797		ALICO LLC			Status Issued	
47797	202578-16529033_0226			100	03/19/26		11.59	0.00	11.59
			*** Payment Total				11.59	0.00	11.59
Payment Number 1227434 Payment Date 03/26/26			Vendor 47798		ANTONIAK, JAROSLAW			Status Issued	
47798	201763-14015897_0226			100	03/19/26		27.14	0.00	27.14
			*** Payment Total				27.14	0.00	27.14
Payment Number 1227435 Payment Date 03/26/26			Vendor 47799		BARO, MEGAN			Status Issued	
47799	156220-21000147_0226			100	03/19/26		16.07	0.00	16.07
			*** Payment Total				16.07	0.00	16.07
Payment Number 1227436 Payment Date 03/26/26			Vendor 47800		BEAL, MARY			Status Issued	
47800	161194-21002679_0226			100	03/19/26		110.00	0.00	110.00
			*** Payment Total				110.00	0.00	110.00
Payment Number 1227437 Payment Date 03/26/26			Vendor 47801		BOYD, JEAN W			Status Issued	
47801	165017-21004556_0226			100	03/19/26		32.14	0.00	32.14
			*** Payment Total				32.14	0.00	32.14
Payment Number 1227438 Payment Date 03/26/26			Vendor 47802		BRAR, KIKI S			Status Issued	
47802	157903-21001078_0226			100	03/19/26		23.93	0.00	23.93
			*** Payment Total				23.93	0.00	23.93
Payment Number 1227439 Payment Date 03/26/26			Vendor 47464		CHAWLA, PAUL			Status Issued	
47464	160449-21002350_0226			100	03/19/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227440 Payment Date 03/26/26			Vendor 47803		CHENG, MEIYU			Status Issued	
47803	146381-16532156_0226			100	03/19/26		19.14	0.00	19.14
			*** Payment Total				19.14	0.00	19.14
Payment Number 1227441 Payment Date 03/26/26			Vendor 47804		CONDRON, JUDY B			Status Issued	
47804	118034-15519503_0226			100	03/19/26		8.36	0.00	8.36
			*** Payment Total				8.36	0.00	8.36
Payment Number 1227442 Payment Date 03/26/26			Vendor 47805		COOK, SANDRA L			Status Issued	
47805	192092-43014453_0226			100	03/19/26		58.28	0.00	58.28
			*** Payment Total				58.28	0.00	58.28
Payment Number 1227443 Payment Date 03/26/26			Vendor 47806		DAHMS, LEONARD			Status Issued	

Payment Date Range 03/26/26 thru 03/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227443 Payment Date 03/26/26		Vendor 47806	DAHMS, LEONARD			Status Issued		
47806	158036-21001153_0226		100	03/19/26		9.11	0.00	9.11
			*** Payment Total			9.11	0.00	9.11
Payment Number 1227444 Payment Date 03/26/26		Vendor 47807	DEMSKI, JERRETT			Status Issued		
47807	177949-43004636_0226		100	03/19/26		58.28	0.00	58.28
			*** Payment Total			58.28	0.00	58.28
Payment Number 1227445 Payment Date 03/26/26		Vendor 47808	DZIUGIENE, NIJOLE			Status Issued		
47808	134669-16526295_0226		100	03/19/26		22.96	0.00	22.96
			*** Payment Total			22.96	0.00	22.96
Payment Number 1227446 Payment Date 03/26/26		Vendor 47809	EGAN, CHRISTINA			Status Issued		
47809	147981-16801847_0226		100	03/19/26		47.02	0.00	47.02
			*** Payment Total			47.02	0.00	47.02
Payment Number 1227447 Payment Date 03/26/26		Vendor 47810	ELEVEN THIRTY THREE LLC			Status Issued		
47810	202679-21001373_0226		100	03/19/26		99.61	0.00	99.61
			*** Payment Total			99.61	0.00	99.61
Payment Number 1227448 Payment Date 03/26/26		Vendor 47811	EMBERTON, JOSHUA			Status Issued		
47811	105860-12008478_0226		100	03/19/26		16.15	0.00	16.15
			*** Payment Total			16.15	0.00	16.15
Payment Number 1227449 Payment Date 03/26/26		Vendor 47812	ESPINOS, BEN & APRIL			Status Issued		
47812	187854-43012549_0226		100	03/19/26		7.96	0.00	7.96
			*** Payment Total			7.96	0.00	7.96
Payment Number 1227450 Payment Date 03/26/26		Vendor 40075	EXTRA ORDINARY RENTALS LLC			Status Issued		
40075	202834-16522052_0226		100	03/19/26		16.94	0.00	16.94
			*** Payment Total			16.94	0.00	16.94
Payment Number 1227451 Payment Date 03/26/26		Vendor 47813	GAUSA, MANTAS			Status Issued		
47813	130464-16524522_0226		100	03/19/26		54.34	0.00	54.34
			*** Payment Total			54.34	0.00	54.34
Payment Number 1227452 Payment Date 03/26/26		Vendor 47814	GERKE, CLAYTON H			Status Issued		
47814	112918-15517387_0226		100	03/19/26		11.42	0.00	11.42
			*** Payment Total			11.42	0.00	11.42
Payment Number 1227453 Payment Date 03/26/26		Vendor 16404	GRANDVIEW CAPITAL LLC			Status Issued		
16404	203533-16528197_0226		100	03/19/26		12.04	0.00	12.04
			*** Payment Total			12.04	0.00	12.04
Payment Number 1227454 Payment Date 03/26/26		Vendor 47815	HALE, JUDITH			Status Issued		
47815	171773-21007737_0226		100	03/19/26		36.34	0.00	36.34
			*** Payment Total			36.34	0.00	36.34
Payment Number 1227455 Payment Date 03/26/26		Vendor 47816	HOFFMAN, GAIL			Status Issued		

Payment Date Range 03/26/26 thru 03/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227455 Payment Date 03/26/26			Vendor 47816		HOFFMAN, GAIL			Status Issued	
47816	169513-21006923_0226			100	03/19/26		16.07	0.00	16.07
			*** Payment Total				16.07	0.00	16.07
Payment Number 1227456 Payment Date 03/26/26			Vendor 47817		JOVIC BUILDERS			Status Issued	
47817	196837-30506484_0226			100	03/19/26		92.07	0.00	92.07
			*** Payment Total				92.07	0.00	92.07
Payment Number 1227457 Payment Date 03/26/26			Vendor 47818		KANG, YAQIN			Status Issued	
47818	192759-43014758_0226			100	03/19/26		25.00	0.00	25.00
			*** Payment Total				25.00	0.00	25.00
Payment Number 1227458 Payment Date 03/26/26			Vendor 47819		KARNEY, DARRYL			Status Issued	
47819	116771-15519079_0226			100	03/19/26		51.28	0.00	51.28
			*** Payment Total				51.28	0.00	51.28
Payment Number 1227459 Payment Date 03/26/26			Vendor 47820		KRAUSE, FRANK J			Status Issued	
47820	193986-44415111_0226			100	03/19/26		7.96	0.00	7.96
			*** Payment Total				7.96	0.00	7.96
Payment Number 1227460 Payment Date 03/26/26			Vendor 47821		LECOMPTE, TOM & LECOMPTE, JOE			Status Issued	
47821	152331-18003057_0226			100	03/19/26		10.42	0.00	10.42
			*** Payment Total				10.42	0.00	10.42
Payment Number 1227461 Payment Date 03/26/26			Vendor 47822		LINDNER, WILLIAM			Status Issued	
47822	141744-16529549_0226			100	03/19/26		24.57	0.00	24.57
			*** Payment Total				24.57	0.00	24.57
Payment Number 1227462 Payment Date 03/26/26			Vendor 47823		MAIN, THEODORE			Status Issued	
47823	152078-18002974_0226			100	03/19/26		129.34	0.00	129.34
			*** Payment Total				129.34	0.00	129.34
Payment Number 1227463 Payment Date 03/26/26			Vendor 47824		MANSFIELD, MAUREEN			Status Issued	
47824	118009-15519494_0226			100	03/19/26		8.36	0.00	8.36
			*** Payment Total				8.36	0.00	8.36
Payment Number 1227464 Payment Date 03/26/26			Vendor 47825		MARUNA, LINDA F			Status Issued	
47825	124588-16521996_0226			100	03/19/26		131.68	0.00	131.68
			*** Payment Total				131.68	0.00	131.68
Payment Number 1227465 Payment Date 03/26/26			Vendor 47756		MCCARTHY, RUTH &			Status Issued	
47756	152906-18003289_0226			100	03/19/26		26.14	0.00	26.14
			*** Payment Total				26.14	0.00	26.14
Payment Number 1227466 Payment Date 03/26/26			Vendor 47757		MCNEIL, CAROL			Status Issued	
47757	166270-21005100_0226			100	03/19/26		25.35	0.00	25.35
			*** Payment Total				25.35	0.00	25.35
Payment Number 1227467 Payment Date 03/26/26			Vendor 47826		MERTDOGAN, MICHAEL & AKGUN			Status Issued	

Payment Date Range 03/26/26 thru 03/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227467 Payment Date 03/26/26		Vendor 47826		MERTDOGAN, MICHAEL & AKGUN			Status Issued	
47826	105680-12008432_0226		100	03/19/26		20.31	0.00	20.31
			*** Payment Total			20.31	0.00	20.31
Payment Number 1227468 Payment Date 03/26/26		Vendor 47827		MEYER, AL			Status Issued	
47827	203478-16021582_0226		100	03/19/26		38.99	0.00	38.99
			*** Payment Total			38.99	0.00	38.99
Payment Number 1227469 Payment Date 03/26/26		Vendor 47828		MI HOMES OF CHICAGO LLC			Status Issued	
47828	203416-16532447_0226		100	03/19/26		22.28	0.00	22.28
			*** Payment Total			22.28	0.00	22.28
Payment Number 1227470 Payment Date 03/26/26		Vendor 25105		MITCHELL, JAMES			Status Issued	
25105	203127-18003024_0226		100	03/19/26		54.84	0.00	54.84
			*** Payment Total			54.84	0.00	54.84
Payment Number 1227471 Payment Date 03/26/26		Vendor 44309		MORALES, PEDRO A			Status Issued	
44309	184838-43011183_0226		100	03/19/26		30.20	0.00	30.20
			*** Payment Total			30.20	0.00	30.20
Payment Number 1227472 Payment Date 03/26/26		Vendor 47829		MURPHY, MARK			Status Issued	
47829	197060-15517823_0226		100	03/19/26		49.04	0.00	49.04
			*** Payment Total			49.04	0.00	49.04
Payment Number 1227473 Payment Date 03/26/26		Vendor 47830		OSKVAREK, SEAN			Status Issued	
47830	144156-16530974_0226		100	03/19/26		12.48	0.00	12.48
			*** Payment Total			12.48	0.00	12.48
Payment Number 1227474 Payment Date 03/26/26		Vendor 47831		PEMBROKE, CINDA			Status Issued	
47831	183935-43010848_0226		100	03/19/26		8.78	0.00	8.78
			*** Payment Total			8.78	0.00	8.78
Payment Number 1227475 Payment Date 03/26/26		Vendor 47832		PENWILT, ANDREW & LAUREN			Status Issued	
47832	130372-16524486_0226		100	03/19/26		45.48	0.00	45.48
			*** Payment Total			45.48	0.00	45.48
Payment Number 1227476 Payment Date 03/26/26		Vendor 47833		PLOCH, ERIC			Status Issued	
47833	198061-13515933_0226		100	03/19/26		89.12	0.00	89.12
			*** Payment Total			89.12	0.00	89.12
Payment Number 1227477 Payment Date 03/26/26		Vendor 47834		POHL, J. PETER			Status Issued	
47834	112396-15517061_0226		100	03/19/26		75.24	0.00	75.24
			*** Payment Total			75.24	0.00	75.24
Payment Number 1227478 Payment Date 03/26/26		Vendor 47835		PRUETER, JOHN C			Status Issued	
47835	153792-18803784_0226		100	03/19/26		22.33	0.00	22.33
			*** Payment Total			22.33	0.00	22.33
Payment Number 1227479 Payment Date 03/26/26		Vendor 40550		PULTE HOMES			Status Issued	

Payment Date Range 03/26/26 thru 03/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227479 Payment Date 03/26/26		Vendor 40550		PULTE HOMES			Status Issued	
40550	195559-13515823_0226		100	03/19/26		564.48	0.00	564.48
40550	201946-16532390_0226		100	03/19/26		22.36	0.00	22.36
40550	201947-16532389_0226		100	03/19/26		17.51	0.00	17.51
40550	202667-16532408_0226		100	03/19/26		242.44	0.00	242.44
			*** Payment Total			846.79	0.00	846.79
Payment Number 1227480 Payment Date 03/26/26		Vendor 47758		RADOM, SHIRLEY			Status Issued	
47758	110593-15100646_0226		100	03/19/26		137.50	0.00	137.50
			*** Payment Total			137.50	0.00	137.50
Payment Number 1227481 Payment Date 03/26/26		Vendor 47836		RADOSAVLJEVIC, STEFAN & SAVA			Status Issued	
47836	155336-19504451_0226		100	03/19/26		37.30	0.00	37.30
			*** Payment Total			37.30	0.00	37.30
Payment Number 1227482 Payment Date 03/26/26		Vendor 47759		RAVANI, MALLAVIKA &			Status Issued	
47759	199369-17506000_0226		100	03/19/26		172.38	0.00	172.38
			*** Payment Total			172.38	0.00	172.38
Payment Number 1227483 Payment Date 03/26/26		Vendor 47837		SCHEIB, RANDAL J			Status Issued	
47837	191119-43014044_0226		100	03/19/26		27.96	0.00	27.96
			*** Payment Total			27.96	0.00	27.96
Payment Number 1227484 Payment Date 03/26/26		Vendor 47838		SMITH, LINDA			Status Issued	
47838	156243-21000161_0226		100	03/19/26		32.14	0.00	32.14
			*** Payment Total			32.14	0.00	32.14
Payment Number 1227485 Payment Date 03/26/26		Vendor 47839		SOMERFIELD, DANIEL			Status Issued	
47839	166724-21005300_0226		100	03/19/26		9.28	0.00	9.28
			*** Payment Total			9.28	0.00	9.28
Payment Number 1227486 Payment Date 03/26/26		Vendor 47840		SPACIL, FRANTISEK			Status Issued	
47840	154341-18804306_0226		100	03/19/26		22.33	0.00	22.33
			*** Payment Total			22.33	0.00	22.33
Payment Number 1227487 Payment Date 03/26/26		Vendor 47760		ST JOHN, THOMAS			Status Issued	
47760	107859-14100337_0226		100	03/19/26		27.14	0.00	27.14
			*** Payment Total			27.14	0.00	27.14
Payment Number 1227488 Payment Date 03/26/26		Vendor 47841		SWIERCZ, CHARLENE			Status Issued	
47841	162064-21003107_0226		100	03/19/26		103.21	0.00	103.21
			*** Payment Total			103.21	0.00	103.21
Payment Number 1227489 Payment Date 03/26/26		Vendor 47842		SZACH, MILES			Status Issued	
47842	149866-17502561_0226		100	03/19/26		52.26	0.00	52.26
			*** Payment Total			52.26	0.00	52.26
Payment Number 1227490 Payment Date 03/26/26		Vendor 23472		THOMPSON, JAMES			Status Issued	
23472	159172-21001638_0226		100	03/19/26		100.00	0.00	100.00

Payment Date Range 03/26/26 thru 03/26/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227490 Payment Date 03/26/26		Vendor 23472		THOMPSON, JAMES			Status Issued	
		*** Payment Total				100.00	0.00	100.00
Payment Number 1227491 Payment Date 03/26/26		Vendor 47843		TORRES, PETER			Status Issued	
47843	197610-16528748_0226	100		03/19/26		110.14	0.00	110.14
		*** Payment Total				110.14	0.00	110.14
Payment Number 1227492 Payment Date 03/26/26		Vendor 47844		VAZQUEZ, TIFFANY & ONEIL, RORY			Status Issued	
47844	195250-21005003_0226	100		03/19/26		18.67	0.00	18.67
		*** Payment Total				18.67	0.00	18.67
Payment Number 1227493 Payment Date 03/26/26		Vendor 47845		WALN, ALLAN & BETTY			Status Issued	
47845	111344-15516381_0226	100		03/19/26		180.86	0.00	180.86
		*** Payment Total				180.86	0.00	180.86
Payment Number 1227494 Payment Date 03/26/26		Vendor 47846		WANG, DR CHI-SHENG			Status Issued	
47846	127621-16523432_0226	100		03/19/26		10.39	0.00	10.39
		*** Payment Total				10.39	0.00	10.39
Payment Number 1227495 Payment Date 03/26/26		Vendor 47847		WILLIAMS, CLARENCE			Status Issued	
47847	163132-21003696_0226	100		03/19/26		159.98	0.00	159.98
		*** Payment Total				159.98	0.00	159.98
Payment Number 1227496 Payment Date 03/26/26		Vendor 47848		WOLF, JOHN D			Status Issued	
47848	150278-17503493_0226	100		03/19/26		16.34	0.00	16.34
		*** Payment Total				16.34	0.00	16.34
		*** Payment Code CHK Total				3,950.72	0.00	3,950.72
		Payment Count				66		
		*** Cash Code 1414 Total				3,950.72	0.00	3,950.72
		Payment Count				66		
		*** Pay Group 2000 USD Total				3,950.72	0.00	3,950.72
		Payment Count				66		

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

File #: 26-1085 **Agenda Date:** 4/14/2026 **Agenda #:** 8.F.

AP255 Date: 03/27/26 JOB SUBMISSION PARAMETERS
Time: 11:20

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032726 - 032726
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/27/26 thru 03/27/26
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 539317 Payment Date 03/27/26		Vendor 12306	ADVANCE TRANSLATIONS, INC					Status Issued	
12306	3281		IX	100	03/24/26		2,100.00	0.00	2,100.00
12306	3283		IX	100	03/24/26		1,275.00	0.00	1,275.00
		*** Payment Total					3,375.00	0.00	3,375.00
Payment Number 539318 Payment Date 03/27/26		Vendor 10674	AIRGAS USA					Status Issued	
10674	5522676437		IX	100	03/30/26		262.35	0.00	262.35
10674	5522676651		IX	100	03/30/26		141.45	0.00	141.45
10674	9170058652		IX	100	04/10/26		124.39	0.00	124.39
		*** Payment Total					528.19	0.00	528.19
Payment Number 539319 Payment Date 03/27/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	14CH-FXPJ-GHHM		IX	100	04/15/26		61.68	0.00	61.68
26753	1FP4-TG4C-VTKC		IX	100	03/20/26		280.59	0.00	280.59
26753	1X9C-QJFP-N16N		IX	100	04/23/26		94.99	0.00	94.99
		*** Payment Total					437.26	0.00	437.26
Payment Number 539320 Payment Date 03/27/26		Vendor 47583	CASTILLO, ILIANA					Status Issued	
47583	031826 032426		IX	100	04/24/26		700.00	0.00	700.00
		*** Payment Total					700.00	0.00	700.00
Payment Number 539321 Payment Date 03/27/26		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AI5JB9C		IX	100	04/16/26		1,440.18	0.00	1,440.18
		*** Payment Total					1,440.18	0.00	1,440.18
Payment Number 539322 Payment Date 03/27/26		Vendor 12383	CINTA, LILI					Status Issued	
12383	021926 23JA88		IX	100	03/20/26		243.00	0.00	243.00
		*** Payment Total					243.00	0.00	243.00
Payment Number 539323 Payment Date 03/27/26		Vendor 28394	DOOLEY GASKET AND SEAL INC					Status Issued	
28394	305371		IX	100	04/10/26		1,442.28	0.00	1,442.28
		*** Payment Total					1,442.28	0.00	1,442.28
Payment Number 539324 Payment Date 03/27/26		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00839801		IX	100	03/26/26		484.34	0.00	484.34
11067	IN00840043		IX	100	03/27/26		1,096.75	0.00	1,096.75
		*** Payment Total					1,581.09	0.00	1,581.09
Payment Number 539325 Payment Date 03/27/26		Vendor 41798	GUTIERREZ, CARMEN					Status Issued	
41798	EXP20260323		IX	100	03/24/26		26.41	0.00	26.41
		*** Payment Total					26.41	0.00	26.41
Payment Number 539326 Payment Date 03/27/26		Vendor 47646	LYNCH, MICHAEL					Status Issued	
47646	031826 032426		IX	100	04/24/26		20.00	0.00	20.00
		*** Payment Total					20.00	0.00	20.00
Payment Number 539327 Payment Date 03/27/26		Vendor 28996	NASER, EVA Y					Status Issued	
28996	813		IX	100	04/22/26		262.35	0.00	262.35

Payment Date Range 03/27/26 thru 03/27/26
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 539327 Payment Date 03/27/26			Vendor 28996				NASER, EVA Y		Status Issued
					*** Payment Total		262.35	0.00	262.35
Payment Number 539328 Payment Date 03/27/26			Vendor 33079				NORCON COMMUNICATIONS INC		Status Issued
33079	2784		IX	100	04/15/26		148.82	0.00	148.82
					*** Payment Total		148.82	0.00	148.82
Payment Number 539329 Payment Date 03/27/26			Vendor 11154				PORTER PIPE & SUPPLY		Status Issued
11154	13189577-01		IX	100	04/03/26		195.37	0.00	195.37
11154	13195637-00		IX	100	04/08/26		340.56	0.00	340.56
11154	13202359-00		IX	100	04/08/26		121.88	0.00	121.88
					*** Payment Total		657.81	0.00	657.81
Payment Number 539330 Payment Date 03/27/26			Vendor 10141				PRCO		Status Issued
10141	X113998		IX	100	04/19/26		325.00	0.00	325.00
					*** Payment Total		325.00	0.00	325.00
Payment Number 539331 Payment Date 03/27/26			Vendor 14308				PUBLIC SAFETY DIRECT INC		Status Issued
14308	106965		IX	100	04/11/26		1,010.00	0.00	1,010.00
14308	106996		IX	100	04/18/26		13,680.30	0.00	13,680.30
					*** Payment Total		14,690.30	0.00	14,690.30
Payment Number 539332 Payment Date 03/27/26			Vendor 11145				RAY O'HERRON CO INC		Status Issued
11145	2468376		IX	100	04/22/26		32.90	0.00	32.90
					*** Payment Total		32.90	0.00	32.90
Payment Number 539333 Payment Date 03/27/26			Vendor 12313				SULLIVAN, ANTHONY		Status Issued
12313	031826 032426		IX	100	03/25/26		500.00	0.00	500.00
					*** Payment Total		500.00	0.00	500.00
Payment Number 539334 Payment Date 03/27/26			Vendor 11753				TITAN IMAGE GROUP INC		Status Issued
11753	63982		IX	100	04/22/26		9,190.00	0.00	9,190.00
					*** Payment Total		9,190.00	0.00	9,190.00
Payment Number 539335 Payment Date 03/27/26			Vendor 44522				TOSHIBA AMERICA BUSINESS		Status Issued
44522	6782125		IX	100	04/01/26		2,842.77	0.00	2,842.77
44522	6782133		IX	100	04/01/26		117.91	0.00	117.91
44522	6782205		IX	100	04/01/26		255.91	0.00	255.91
44522	6800983		IX	100	04/11/26		215.79	0.00	215.79
					*** Payment Total		3,432.38	0.00	3,432.38
Payment Number 539336 Payment Date 03/27/26			Vendor 10544				TRADEMARK PRODUCTS INC		Status Issued
10544	879145		IX	100	04/19/26		109.00	0.00	109.00
					*** Payment Total		109.00	0.00	109.00
Payment Number 539337 Payment Date 03/27/26			Vendor 29895				WELLSPRING CLOUD SOLUTIONS LLC		Status Issued
29895	14942		IX	100	04/22/26		405.80	0.00	405.80
					*** Payment Total		405.80	0.00	405.80

Payment Date Range 03/27/26 thru 03/27/26
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 Code ACH Total					39,547.77	0.00	39,547.77
		Payment Count					21		

Payment Date Range 03/27/26 thru 03/27/26
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 1227518 Payment Date 03/27/26		Vendor 13782	AHW LLC - HAMPSHIRE					Status Issued	
13782	12305975		IX	100	03/29/26		250.40	0.00	250.40
13782	12305976		IX	100	03/29/26		116.24	0.00	116.24
		*** Payment Total					366.64	0.00	366.64
Payment Number 1227519 Payment Date 03/27/26		Vendor 11309	APPLIED INDUSTRIAL					Status Issued	
11309	7033958955		IX	100	03/19/26		70.06	0.00	70.06
11309	7034008757		IX	100	03/26/26		105.01	0.00	105.01
		*** Payment Total					175.07	0.00	175.07
Payment Number 1227520 Payment Date 03/27/26		Vendor 10008	AT&T					Status Issued	
10008	9107372114 2026		IX	100	03/21/26		2,843.39	0.00	2,843.39
10008	9117372112 2026		IX	100	03/21/26		800.84	0.00	800.84
10008	9242172114 2026		IX	100	03/21/26		3,389.90	0.00	3,389.90
		*** Payment Total					7,034.13	0.00	7,034.13
Payment Number 1227521 Payment Date 03/27/26		Vendor 10008	AT&T					Status Issued	
10008	630260168903 2026		IX	100	03/31/26		380.76	0.00	380.76
10008	708Z86003703 2026		IX	100	04/15/26		8,542.60	0.00	8,542.60
10008	708Z86117603 2026		IX	100	04/15/26		3,484.30	0.00	3,484.30
10008	708Z86675903 2026		IX	100	04/15/26		1,204.07	0.00	1,204.07
		*** Payment Total					13,611.73	0.00	13,611.73
Payment Number 1227522 Payment Date 03/27/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	746419556		IX	100	04/11/26		.99	0.00	.99
		*** Payment Total					.99	0.00	.99
Payment Number 1227523 Payment Date 03/27/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304391276X03082026		IX	100	03/30/26		4,963.98	0.00	4,963.98
10009	287306099963X03082026		IX	100	03/30/26		7,051.88	0.00	7,051.88
10009	287352264504X02082026A		IX	100	03/02/26		3,183.51	0.00	3,183.51
10009	287352264845X02082026		IX	100	03/02/26		2,260.12	0.00	2,260.12
		*** Payment Total					17,459.49	0.00	17,459.49
Payment Number 1227524 Payment Date 03/27/26		Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN					Status Issued	
10019	6000121980		IX	100	04/08/26		587.15	0.00	587.15
		*** Payment Total					587.15	0.00	587.15
Payment Number 1227525 Payment Date 03/27/26		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	19313976100		IX	100	03/08/26		637.20	0.00	637.20
10019	19674955600		IX	100	04/04/26		390.60	0.00	390.60
10019	19685739100		IX	100	04/04/26		1,717.08	0.00	1,717.08
		*** Payment Total					2,744.88	0.00	2,744.88
Payment Number 1227526 Payment Date 03/27/26		Vendor 10023	COM ED					Status Issued	
10023	0151338000 021726		IX	100	03/19/26		248,177.76	0.00	248,177.76
		*** Payment Total					248,177.76	0.00	248,177.76
Payment Number 1227527 Payment Date 03/27/26		Vendor 12382	COMCAST					Status Issued	

Payment Date Range 03/27/26 thru 03/27/26
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 1227527 Payment Date 03/27/26		Vendor 12382	COMCAST					Status Issued	
12382	877120047030104 1030626		IX	100	04/05/26		315.40	0.00	315.40
		*** Payment Total					315.40	0.00	315.40
Payment Number 1227528 Payment Date 03/27/26		Vendor 22534	CUTTING EDGE DOCUMENT					Status Issued	
22534	M40678		IX	100	04/25/26		214.28	0.00	214.28
		*** Payment Total					214.28	0.00	214.28
Payment Number 1227529 Payment Date 03/27/26		Vendor 13176	DIGICERT, INC					Status Issued	
13176	INV1807436		IX	100	03/04/26		176.54	0.00	176.54
		*** Payment Total					176.54	0.00	176.54
Payment Number 1227530 Payment Date 03/27/26		Vendor 27172	DIRKS, JILLIAN					Status Issued	
27172	EXP20260323		IX	100	03/24/26		98.00	0.00	98.00
		*** Payment Total					98.00	0.00	98.00
Payment Number 1227531 Payment Date 03/27/26		Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN					Status Issued	
19706	AWS020126 022826		IX	100	04/05/26		2,031.97	0.00	2,031.97
19706	CK88506		IX	100	02/21/26		3,746.73	0.00	3,746.73
19706	CK88522		IX	100	02/21/26		65.89	0.00	65.89
19706	CK88571		IX	100	03/19/26		1,200.00	0.00	1,200.00
19706	CK88579		IX	100	03/19/26		997.50	0.00	997.50
19706	CK88641		IX	100	03/28/26		3,746.73	0.00	3,746.73
19706	CK88667		IX	100	03/28/26		360.55	0.00	360.55
		*** Payment Total					12,149.37	0.00	12,149.37
Payment Number 1227532 Payment Date 03/27/26		Vendor 10028	DREISILKER ELECTRIC MOTORS					Status Issued	
10028	I51317		IX	100	03/28/26		242.42	0.00	242.42
		*** Payment Total					242.42	0.00	242.42
Payment Number 1227533 Payment Date 03/27/26		Vendor 20235	DUPAGE CONVENTION & VISITORS					Status Issued	
20235	2026-1734		IX	100	04/12/26		50,000.00	0.00	50,000.00
		*** Payment Total					50,000.00	0.00	50,000.00
Payment Number 1227534 Payment Date 03/27/26		Vendor 10092	DUPAGE MAYORS & MANAGERS CONF					Status Issued	
10092	12668A		IX	100	04/01/26		440.00	0.00	440.00
		*** Payment Total					440.00	0.00	440.00
Payment Number 1227535 Payment Date 03/27/26		Vendor 39740	FACIL INVESTMENTS					Status Issued	
39740	P89824010		IX	100	03/22/26		124.20	0.00	124.20
		*** Payment Total					124.20	0.00	124.20
Payment Number 1227536 Payment Date 03/27/26		Vendor 43169	FORTRESS PLUS SOLUTIONS					Status Issued	
43169	26JA322		IX	100	04/22/26		26,305.93	0.00	26,305.93
		*** Payment Total					26,305.93	0.00	26,305.93
Payment Number 1227537 Payment Date 03/27/26		Vendor 11213	GENUINE PARTS CO					Status Issued	
11213	304862		IX	100	03/06/26		217.36	0.00	217.36
11213	305046		IX	100	03/07/26		128.86	0.00	128.86

Payment Date Range 03/27/26 thru 03/27/26
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 1227537 Payment Date 03/27/26		Vendor 11213	GENUINE PARTS CO					Status Issued	
11213	305047		IX	100	03/07/26		154.37-	0.00	154.37-
			*** Payment Total				191.85	0.00	191.85
Payment Number 1227538 Payment Date 03/27/26		Vendor 39916	HATCHELL & ASSOCIATES, INC.					Status Issued	
39916	22428-00		IX	100	04/03/26		1,603.73	0.00	1,603.73
			*** Payment Total				1,603.73	0.00	1,603.73
Payment Number 1227539 Payment Date 03/27/26		Vendor 37505	INTELLIAS					Status Issued	
37505	15084		IX	100	03/31/26		370.00	0.00	370.00
37505	15085		IX	100	03/31/26		555.00	0.00	555.00
			*** Payment Total				925.00	0.00	925.00
Payment Number 1227540 Payment Date 03/27/26		Vendor 10040	KELLER HEARTT CO INC					Status Issued	
10040	0521423-IN		IX	100	03/25/26		435.90	0.00	435.90
			*** Payment Total				435.90	0.00	435.90
Payment Number 1227541 Payment Date 03/27/26		Vendor 11692	LANGUAGE LINE SERVICES					Status Issued	
11692	11844448		IX	100	03/24/26		480.00	0.00	480.00
			*** Payment Total				480.00	0.00	480.00
Payment Number 1227542 Payment Date 03/27/26		Vendor 10637	LESMAN INSTRUMENT COMPANY					Status Issued	
10637	PSI403669		IX	100	04/08/26		659.30	0.00	659.30
			*** Payment Total				659.30	0.00	659.30
Payment Number 1227543 Payment Date 03/27/26		Vendor 10647	MADDOCK INDUSTRIES					Status Issued	
10647	93116INV		IX	100	04/10/26		490.00	0.00	490.00
			*** Payment Total				490.00	0.00	490.00
Payment Number 1227544 Payment Date 03/27/26		Vendor 47849	MANGRUM, SAMANTHA					Status Issued	
47849	MIL20260219		IX	100	03/23/26		13.78	0.00	13.78
			*** Payment Total				13.78	0.00	13.78
Payment Number 1227545 Payment Date 03/27/26		Vendor 41961	MARQUARDT, JAIME D.					Status Issued	
41961	2272026B		IX	100	04/03/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1227546 Payment Date 03/27/26		Vendor 10185	NEUCO INC					Status Issued	
10185	9579193		IX	100	04/09/26		2,284.09	0.00	2,284.09
			*** Payment Total				2,284.09	0.00	2,284.09
Payment Number 1227547 Payment Date 03/27/26		Vendor 10057	NICOR GAS					Status Issued	
10057	67973210007 030226		IX	100	04/01/26		28,672.82	0.00	28,672.82
			*** Payment Total				28,672.82	0.00	28,672.82
Payment Number 1227548 Payment Date 03/27/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	461514410001		IX	100	04/02/26		68.09	0.00	68.09
39549	461855577001		IX	100	04/11/26		38.86	0.00	38.86

Payment Date Range 03/27/26 thru 03/27/26
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 1227548 Payment Date 03/27/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC				Status Issued		
						*** Payment Total	106.95	0.00	106.95
Payment Number 1227549 Payment Date 03/27/26		Vendor 10048	PITNEY BOWES INC				Status Issued		
10048	1029077704		IX	100	04/05/26		362.50	0.00	362.50
						*** Payment Total	362.50	0.00	362.50
Payment Number 1227550 Payment Date 03/27/26		Vendor 11409	PROFESSIONAL MEDICAL INC				Status Issued		
11409	2612076		IX	100	04/22/26		1,100.00	0.00	1,100.00
						*** Payment Total	1,100.00	0.00	1,100.00
Payment Number 1227551 Payment Date 03/27/26		Vendor 43658	REACH MEDIA NETWORK				Status Issued		
43658	118107		IX	100	03/12/26		4,275.00	0.00	4,275.00
						*** Payment Total	4,275.00	0.00	4,275.00
Payment Number 1227552 Payment Date 03/27/26		Vendor 10034	ROYAL PIPE & SUPPLY CO.				Status Issued		
10034	S1650260.001		IX	100	03/18/26		3,666.82	0.00	3,666.82
10034	S1650760.001		IX	100	03/18/26		871.43	0.00	871.43
10034	S1650760.003		IX	100	03/27/26		728.46	0.00	728.46
						*** Payment Total	5,266.71	0.00	5,266.71
Payment Number 1227553 Payment Date 03/27/26		Vendor 33023	SAFETY-KLEEN SYSTEMS INC				Status Issued		
33023	99003081		IX	100	02/27/26		258.35	0.00	258.35
33023	C017048846		IX	100	03/15/26		17.14-	0.00	17.14-
						*** Payment Total	241.21	0.00	241.21
Payment Number 1227554 Payment Date 03/27/26		Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT				Status Issued		
26479	CK10246		IX	100	04/22/26		500.00	0.00	500.00
						*** Payment Total	500.00	0.00	500.00
Payment Number 1227555 Payment Date 03/27/26		Vendor 32899	STATEWIDE PUBLISHING, LLC				Status Issued		
32899	962999-20		IX	100	04/24/26		90.00	0.00	90.00
32899	963088-20		IX	100	04/24/26		90.00	0.00	90.00
						*** Payment Total	180.00	0.00	180.00
Payment Number 1227556 Payment Date 03/27/26		Vendor 10797	THE SHERWIN-WILLIAMS CO				Status Issued		
10797	47910101220226		IX	100	03/07/26		508.46	0.00	508.46
						*** Payment Total	508.46	0.00	508.46
Payment Number 1227557 Payment Date 03/27/26		Vendor 11169	THOMSON REUTERS-WEST				Status Issued		
11169	853345573		IX	100	03/31/26		3,113.50	0.00	3,113.50
						*** Payment Total	3,113.50	0.00	3,113.50
Payment Number 1227558 Payment Date 03/27/26		Vendor 11201	UNITED STATES POSTAL SERVICE				Status Issued		
11201	34855593 022826 ROE		IX	100	03/30/26		292.38	0.00	292.38
						*** Payment Total	292.38	0.00	292.38
Payment Number 1227559 Payment Date 03/27/26		Vendor 11812	USA BLUEBOOK				Status Issued		
11812	914651		IX	100	03/12/26		113.95	0.00	113.95

Payment Date Range 03/27/26 thru 03/27/26
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 1227559 Payment Date 03/27/26			Vendor 11812		USA BLUEBOOK			Status Issued	
					*** Payment Total		113.95	0.00	113.95
					*** Payment Code CHK Total		432,241.11	0.00	432,241.11
					Payment Count		42		
					*** Cash Code 1414 Total		471,788.88	0.00	471,788.88
					Payment Count		63		
					*** Pay Group 1000 USD Total		471,788.88	0.00	471,788.88
					Payment Count		63		

AP255 Date: 03/27/26 JOB SUBMISSION PARAMETERS
Time: 11:21

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032726 - 032726
Payment Numbers: -
Payment Code:

AP255 Date 03/27/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:22 Bank Account Payment History

Payment Date Range 03/27/26 thru 03/27/26
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 539338 Payment Date 03/27/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1CLM-XXWM-K1QG		IX	120	04/08/26		87.44	0.00	87.44
26753	1GCV-X7JD-CVF3		IX	120	04/10/26		163.29	0.00	163.29
		*** Payment Total					250.73	0.00	250.73
		*** Payment Code ACH Total					250.73	0.00	250.73
		Payment Count					1		

Payment Date Range 03/27/26 thru 03/27/26
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 1227560 Payment Date 03/27/26			Vendor 44109		AIS TRUST ACCOUNT			Status Issued	
44109	3456764		IX	102	04/12/26		13,802.00	0.00	13,802.00
			*** Payment Total				13,802.00	0.00	13,802.00
Payment Number 1227561 Payment Date 03/27/26			Vendor 10009		AT&T MOBILITY			Status Issued	
10009	287305618495X03082026		IX	120	03/30/26		651.09	0.00	651.09
			*** Payment Total				651.09	0.00	651.09
Payment Number 1227562 Payment Date 03/27/26			Vendor 39918		COVETRUS NORTH AMERICA			Status Issued	
39918	FA00966		IX	120	04/12/26		1,057.12	0.00	1,057.12
39918	FA04042		IX	120	04/12/26		769.86	0.00	769.86
39918	FA18716		IX	120	04/15/26		400.80	0.00	400.80
			*** Payment Total				2,227.78	0.00	2,227.78
Payment Number 1227563 Payment Date 03/27/26			Vendor 47865		DILWORTH, BARIELLE			Status Issued	
47865	20260324		IX	120	03/25/26		157.00	0.00	157.00
			*** Payment Total				157.00	0.00	157.00
Payment Number 1227564 Payment Date 03/27/26			Vendor 28492		FLAMION, LAURA			Status Issued	
28492	EXP20260303		IX	120	03/25/26		785.00	0.00	785.00
			*** Payment Total				785.00	0.00	785.00
Payment Number 1227565 Payment Date 03/27/26			Vendor 11778		HILL'S PET NUTRITION SALES INC			Status Issued	
11778	256456943		IX	120	04/09/26		702.12	0.00	702.12
11778	256456945		IX	120	04/09/26		87.41	0.00	87.41
			*** Payment Total				789.53	0.00	789.53
Payment Number 1227566 Payment Date 03/27/26			Vendor 12225		IDEXX DISTRIBUTION INC			Status Issued	
12225	3196056684		IX	120	04/09/26		1,330.26	0.00	1,330.26
12225	3196510961		IX	120	04/15/26		233.10	0.00	233.10
			*** Payment Total				1,563.36	0.00	1,563.36
Payment Number 1227567 Payment Date 03/27/26			Vendor 10375		LOMBARD VETERINARY HOSPITAL			Status Issued	
10375	62805		IX	120	10/04/25		300.00	0.00	300.00
10375	63512		IX	120	10/04/25		300.00	0.00	300.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1227568 Payment Date 03/27/26			Vendor 11201		UNITED STATES POSTAL SERVICE			Status Issued	
11201	34855593 022826 AS		IX	120	03/30/26		809.00	0.00	809.00
			*** Payment Total				809.00	0.00	809.00
Payment Number 1227569 Payment Date 03/27/26			Vendor 26603		ZOETIS US LLC			Status Issued	
26603	9031225149		IX	120	04/15/26		1,806.55	0.00	1,806.55
			*** Payment Total				1,806.55	0.00	1,806.55
		*** Payment Code CHK Total					23,191.31	0.00	23,191.31
		Payment Count					10		

Payment Date Range 03/27/26 thru 03/27/26

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	23,442.04	0.00	23,442.04
Payment Count	11		
*** Pay Group 1100 USD Total	23,442.04	0.00	23,442.04
Payment Count	11		

AP255 Date: 03/27/26 JOB SUBMISSION PARAMETERS
Time: 11:22

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032726 - 032726
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/27/26 thru 03/27/26
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 539339 Payment Date 03/27/26		Vendor 10674	AIRGAS USA					Status Issued	
10674	9169725033		IX	100	03/30/26		1,250.00	0.00	1,250.00
			*** Payment Total				1,250.00	0.00	1,250.00
Payment Number 539340 Payment Date 03/27/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1K3M-QJY3-V4DL		IX	100	04/24/26		15.84	0.00	15.84
26753	1KQL-WR1N-JG13		IX	100	04/19/26		75.92	0.00	75.92
			*** Payment Total				91.76	0.00	91.76
Payment Number 539341 Payment Date 03/27/26		Vendor 12992	BRIGHTSTAR CARE OF DUPAGE/					Status Issued	
12992	IVC00000010139406		IX	100	04/07/26		322.50	0.00	322.50
			*** Payment Total				322.50	0.00	322.50
Payment Number 539342 Payment Date 03/27/26		Vendor 22472	CARDINAL HEALTH 110, LLC					Status Issued	
22472	7419501642A		IX	100	05/29/25		155.03	0.00	155.03
22472	7457768783		IX	100	02/25/26		10.03	0.00	10.03
22472	7465214674		IX	100	04/16/26		331.05	0.00	331.05
22472	7465669315		IX	100	04/18/26		4.03	0.00	4.03
			*** Payment Total				500.14	0.00	500.14
Payment Number 539343 Payment Date 03/27/26		Vendor 37419	NOVASTAFF HEALTHCARE SERVICES					Status Issued	
37419	NS65349		IX	100	04/11/26		5,339.00	0.00	5,339.00
37419	NS65358		IX	100	04/18/26		5,690.50	0.00	5,690.50
			*** Payment Total				11,029.50	0.00	11,029.50
			*** Payment Code ACH Total				13,193.90	0.00	13,193.90
			Payment Count				5		

Payment Date Range 03/27/26 thru 03/27/26
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 1227570 Payment Date 03/27/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010080014		IX	100	04/20/26		153.30	0.00	153.30
38093	260010082009		IX	100	04/22/26		94.50	0.00	94.50
38093	260010083018		IX	100	04/23/26		128.11	0.00	128.11
			*** Payment Total				375.91	0.00	375.91
Payment Number 1227571 Payment Date 03/27/26		Vendor 47860	BALDAZO, KATLEYA					Status Issued	
47860	EXP20260228		IX	100	03/23/26		134.00	0.00	134.00
			*** Payment Total				134.00	0.00	134.00
Payment Number 1227572 Payment Date 03/27/26		Vendor 18301	BORSKE, DIANE B					Status Issued	
18301	EXP20260220		IX	100	03/22/26		134.00	0.00	134.00
			*** Payment Total				134.00	0.00	134.00
Payment Number 1227573 Payment Date 03/27/26		Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN					Status Issued	
10019	6000121976		IX	100	04/08/26		464.46	0.00	464.46
			*** Payment Total				464.46	0.00	464.46
Payment Number 1227574 Payment Date 03/27/26		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	19280970601		IX	100	02/07/26		390.46	0.00	390.46
10019	6965082001		IX	100	08/27/25		77.91	0.00	77.91
			*** Payment Total				468.37	0.00	468.37
Payment Number 1227575 Payment Date 03/27/26		Vendor 18417	COBLENTZ, SUSAN					Status Issued	
18417	EXP20260313		IX	100	04/12/26		188.40	0.00	188.40
			*** Payment Total				188.40	0.00	188.40
Payment Number 1227576 Payment Date 03/27/26		Vendor 12382	COMCAST					Status Issued	
12382	8771200471030110031626		IX	100	04/15/26		384.40	0.00	384.40
			*** Payment Total				384.40	0.00	384.40
Payment Number 1227577 Payment Date 03/27/26		Vendor 11812	HD SUPPLY FACILITIES					Status Issued	
11812	9246724204		IX	100	04/08/26		1,227.38	0.00	1,227.38
			*** Payment Total				1,227.38	0.00	1,227.38
Payment Number 1227578 Payment Date 03/27/26		Vendor 43697	INFRAWARE, INC.					Status Issued	
43697	86355		IX	100	03/30/26		272.68	0.00	272.68
			*** Payment Total				272.68	0.00	272.68
Payment Number 1227579 Payment Date 03/27/26		Vendor 12987	INOVALON PROVIDER, INC.					Status Issued	
12987	26M-0037055		IX	100	04/19/26		84.68	0.00	84.68
			*** Payment Total				84.68	0.00	84.68
Payment Number 1227580 Payment Date 03/27/26		Vendor 22741	JAVIER, CAROLINE					Status Issued	
22741	EXP20260318		IX	100	03/26/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1227581 Payment Date 03/27/26		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	25156687		IX	100	04/04/26		8.71	0.00	8.71

Bank Account Payment History

Payment Date Range 03/27/26 thru 03/27/26
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 1227581 Payment Date 03/27/26		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	25163976		IX	100	04/06/26		109.86	0.00	109.86
30801	25192035		IX	100	04/11/26		159.18	0.00	159.18
30801	25211825		IX	100	04/16/26		1,211.80	0.00	1,211.80
			*** Payment Total				1,489.55	0.00	1,489.55
Payment Number 1227582 Payment Date 03/27/26		Vendor 41822	NORTHWESTERN MEMORIAL HOSPITAL					Status Issued	
41822	18676634001		IX	100	11/07/25		26.87	0.00	26.87
			*** Payment Total				26.87	0.00	26.87
Payment Number 1227583 Payment Date 03/27/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	460848097001		IX	100	04/02/26		55.17	0.00	55.17
			*** Payment Total				55.17	0.00	55.17
Payment Number 1227584 Payment Date 03/27/26		Vendor 47863	HARDWARE RESOURCES, INC					Status Issued	
47863	423160B		IX	100	03/25/26		502.03-	0.00	502.03-
47863	442719A		IX	100	04/19/26		1,228.43	0.00	1,228.43
			*** Payment Total				726.40	0.00	726.40
Payment Number 1227585 Payment Date 03/27/26		Vendor 38749	PERFORMANCE FOODSERVICE					Status Issued	
38749	6180249		IX	100	04/16/26		42.46	0.00	42.46
			*** Payment Total				42.46	0.00	42.46
Payment Number 1227586 Payment Date 03/27/26		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2610813		IX	100	04/16/26		861.20	0.00	861.20
			*** Payment Total				861.20	0.00	861.20
Payment Number 1227587 Payment Date 03/27/26		Vendor 43749	RCM TECHNOLOGIES INC					Status Issued	
43749	59048		IX	100	04/10/26		262.50	0.00	262.50
43749	59495		IX	100	04/17/26		787.50	0.00	787.50
			*** Payment Total				1,050.00	0.00	1,050.00
Payment Number 1227588 Payment Date 03/27/26		Vendor 46217	RINKER'S INSTALLATION SERVICES					Status Issued	
46217	100139		IX	100	03/04/26		1,491.00	0.00	1,491.00
			*** Payment Total				1,491.00	0.00	1,491.00
Payment Number 1227589 Payment Date 03/27/26		Vendor 34012	REDSAIL TECHNOLOGIES, LLC					Status Issued	
34012	RSTSCI-240467		IX	100	04/12/26		118.00	0.00	118.00
34012	RSTSCI-240675		IX	100	04/16/26		275.98	0.00	275.98
			*** Payment Total				393.98	0.00	393.98
Payment Number 1227590 Payment Date 03/27/26		Vendor 47862	RIDGE AMBULANCE SERVICE INC					Status Issued	
47862	1900		IX	100	03/26/26		771.24	0.00	771.24
			*** Payment Total				771.24	0.00	771.24
Payment Number 1227591 Payment Date 03/27/26		Vendor 27600	SYMBRIA REHAB BILLING					Status Issued	
27600	FEBRUARY-26		IX	100	03/30/26		5,440.00	0.00	5,440.00
			*** Payment Total				5,440.00	0.00	5,440.00

Payment Date Range 03/27/26 thru 03/27/26
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 1227592 Payment Date 03/27/26			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	924092138		IX	100	04/22/26		60.01	0.00	60.01
10555	924093582		IX	100	04/22/26		32.76	0.00	32.76
10555	924093583		IX	100	04/22/26		31.66	0.00	31.66
10555	924093584		IX	100	04/22/26		255.08	0.00	255.08
10555	924093585		IX	100	04/22/26		2,417.30	0.00	2,417.30
10555	924093586		IX	100	04/22/26		5,126.51	0.00	5,126.51
10555	924093587		IX	100	04/22/26		340.40	0.00	340.40
10555	924093588		IX	100	04/22/26		692.17	0.00	692.17
10555	924094137		IX	100	04/23/26		120.02	0.00	120.02
10555	924100119		IX	100	04/25/26		3,062.33	0.00	3,062.33
10555	924100120		IX	100	04/25/26		4,434.04	0.00	4,434.04
10555	924100121		IX	100	04/25/26		102.62	0.00	102.62
10555	924100122		IX	100	04/25/26		453.91	0.00	453.91
			*** Payment Total				17,128.81	0.00	17,128.81
Payment Number 1227593 Payment Date 03/27/26			Vendor 29088				THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655817717		IX	100	04/23/26		432.70	0.00	432.70
			*** Payment Total				432.70	0.00	432.70
Payment Number 1227594 Payment Date 03/27/26			Vendor 36338				VALDES, LLC	Status Issued	
36338	111785		IX	100	04/08/26		967.20	0.00	967.20
			*** Payment Total				967.20	0.00	967.20
Payment Number 1227595 Payment Date 03/27/26			Vendor 39271				WELTER HEALTHCARE PARTNERS	Status Issued	
39271	5222		IX	100	01/02/26		348.40	0.00	348.40
			*** Payment Total				348.40	0.00	348.40
		*** Payment Code CHK Total					35,009.26	0.00	35,009.26
		Payment Count					26		
		*** Cash Code 1414 Total					48,203.16	0.00	48,203.16
		Payment Count					31		
		*** Pay Group 1200 USD Total					48,203.16	0.00	48,203.16
		Payment Count					31		

AP255 Date: 03/27/26 JOB SUBMISSION PARAMETERS
Time: 11:22

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032726 - 032726
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/27/26 thru 03/27/26
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 1227596 Payment Date 03/27/26			Vendor 13469		CLASSIC PLASTICS CORP			Status Issued	
13469	109169		IX	120	04/16/26		1,096.65	0.00	1,096.65
			*** Payment Total				1,096.65	0.00	1,096.65
Payment Number 1227597 Payment Date 03/27/26			Vendor 10255		HOLIDAY INN & SUITES			Status Issued	
10255	032326		IX	103	04/22/26		71,241.60	0.00	71,241.60
			*** Payment Total				71,241.60	0.00	71,241.60
		*** Payment Code CHK Total					72,338.25	0.00	72,338.25
			Payment Count				2		
		*** Cash Code 1414 Total					72,338.25	0.00	72,338.25
			Payment Count				2		
		*** Pay Group 1300 USD Total					72,338.25	0.00	72,338.25
			Payment Count				2		

AP255 Date: 03/27/26 JOB SUBMISSION PARAMETERS
Time: 11:22

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032726 - 032726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/27/26 Pay Group 1400 JUDICIAL PAY GROUP USD
Time 11:22 Bank Account Payment History

Payment Date Range 03/27/26 thru 03/27/26
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 539344 Payment Date 03/27/26		Vendor 12232	LOGICALIS INC					Status Issued	
12232	IN249721		IX	101	04/19/26		111,214.44	0.00	111,214.44
			*** Payment Total				111,214.44	0.00	111,214.44
Payment Number 539345 Payment Date 03/27/26		Vendor 37546	RUIZ, JOHANA S					Status Issued	
37546	TRV20260205		IX	130	03/18/26		64.15	0.00	64.15
			*** Payment Total				64.15	0.00	64.15
Payment Number 539346 Payment Date 03/27/26		Vendor 18690	STARKOVICH, KATHLEEN					Status Issued	
18690	TRV20260223		IX	130	03/25/26		16.22	0.00	16.22
			*** Payment Total				16.22	0.00	16.22
			*** Payment Code ACH Total				111,294.81	0.00	111,294.81
			Payment Count				3		

AP255 Date 03/27/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:22 Bank Account Payment History

Payment Date Range 03/27/26 thru 03/27/26
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 1227598 Payment Date 03/27/26			Vendor 43769				CROWE, KAYTLYNN	Status Issued	
43769	MIL20260204		IX	130	03/19/26		70.40	0.00	70.40
			*** Payment Total				70.40	0.00	70.40
Payment Number 1227599 Payment Date 03/27/26			Vendor 18695				MARCZEWSKI, JOHN	Status Issued	
18695	TRV20260228		IX	130	03/30/26		876.49	0.00	876.49
			*** Payment Total				876.49	0.00	876.49
Payment Number 1227600 Payment Date 03/27/26			Vendor 11337				NICKERSON & ASSOCIATES	Status Issued	
11337	AGR548.INDV.0211		IX	130	04/08/26		72.00	0.00	72.00
11337	AGR622.INDV.0121		IX	130	04/08/26		72.00	0.00	72.00
11337	AGR637.INDV.0116&0226		IX	130	04/08/26		144.00	0.00	144.00
11337	AGR646.GRP.0108-0226		IX	130	04/08/26		384.00	0.00	384.00
11337	AGR648.INDV.0124&0209		IX	130	04/08/26		144.00	0.00	144.00
11337	AGR650.INDV.0207		IX	130	04/08/26		72.00	0.00	72.00
11337	AGR655.GRP.0114-0309		IX	130	04/08/26		324.00	0.00	324.00
11337	AGR660.INDV.0103&0207		IX	130	04/08/26		144.00	0.00	144.00
11337	AGR661.INDV.0103-0130		IX	130	04/05/26		216.00	0.00	216.00
11337	AGR668.INDV.1208-0216		IX	130	04/08/26		360.00	0.00	360.00
11337	AGR669.GRP.0108-0305		IX	130	04/08/26		216.00	0.00	216.00
11337	AGR669.INDV.0218		IX	130	04/08/26		72.00	0.00	72.00
11337	AGR672.GRP.0129-0224		IX	130	04/08/26		180.00	0.00	180.00
11337	AGR672.INDV.0228		IX	130	04/08/26		72.00	0.00	72.00
11337	AGR675.GRP.0103-0124		IX	130	04/08/26		144.00	0.00	144.00
11337	AGR678.INDV.0109		IX	130	04/08/26		45.00	0.00	45.00
			*** Payment Total				2,661.00	0.00	2,661.00
		*** Payment Code CHK Total					3,607.89	0.00	3,607.89
		Payment Count					3		
		*** Cash Code 1414 Total					114,902.70	0.00	114,902.70
		Payment Count					6		
		*** Pay Group 1400 USD Total					114,902.70	0.00	114,902.70
		Payment Count					6		

AP255 Date: 03/27/26 JOB SUBMISSION PARAMETERS
Time: 11:22

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032726 - 032726
Payment Numbers: -
Payment Code:

AP255 Date 03/27/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:23 Bank Account Payment History

Payment Date Range 03/27/26 thru 03/27/26
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 539347 Payment Date 03/27/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1FWD-LN9F-91KN		IX	100	04/01/26		52.79	0.00	52.79
26753	1PV7-HXYG-9GMG		IX	100	04/09/26		24.99	0.00	24.99
26753	1X6V-11MT-HXYD		IX	100	04/10/26		105.98	0.00	105.98
26753	1XLL-7DRJ-KFFR		IX	100	04/11/26		61.44	0.00	61.44
		*** Payment Total					245.20	0.00	245.20
		*** Payment Code ACH Total					245.20	0.00	245.20
		Payment Count					1		

Payment Date Range 03/27/26 thru 03/27/26
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 1227601 Payment Date 03/27/26		Vendor 10008	AT&T					Status Issued	
10008	630322896403 2026		IX	100	04/03/26		59.71	0.00	59.71
10008	630350136503 2026		IX	100	03/31/26		59.71	0.00	59.71
10008	630916659402 2026		IX	100	03/30/26		48.87	0.00	48.87
			*** Payment Total				168.29	0.00	168.29
Payment Number 1227602 Payment Date 03/27/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287301188892X03082026		IX	100	03/30/26		6,768.67	0.00	6,768.67
			*** Payment Total				6,768.67	0.00	6,768.67
Payment Number 1227603 Payment Date 03/27/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-139916 030426		IX	100	03/19/26		124.52	0.00	124.52
10959	232329-139918 030426		IX	100	03/19/26		102.53	0.00	102.53
			*** Payment Total				227.05	0.00	227.05
Payment Number 1227604 Payment Date 03/27/26		Vendor 10023	COM ED					Status Issued	
10023	0272242000 031226		IX	100	04/11/26		214.23	0.00	214.23
10023	0910086000 031626		IX	100	04/15/26		58.42	0.00	58.42
10023	1888132222 031026		IX	100	04/09/26		107.87	0.00	107.87
10023	1920622000 031026		IX	100	04/09/26		180.06	0.00	180.06
10023	2206413000 031826		IX	100	04/17/26		77.55	0.00	77.55
10023	2723011222 031026		IX	100	04/09/26		92.11	0.00	92.11
10023	3246612000 031726		IX	100	04/16/26		90.07	0.00	90.07
10023	4504632222 031826		IX	100	04/17/26		68.54	0.00	68.54
10023	5087615000 031826		IX	100	04/17/26		93.36	0.00	93.36
10023	6212964000 031826		IX	100	04/17/26		80.94	0.00	80.94
10023	7212662000 031826		IX	100	04/17/26		75.02	0.00	75.02
10023	7223373000 031026		IX	100	04/09/26		76.03	0.00	76.03
10023	8286853000 031826		IX	100	04/17/26		57.41	0.00	57.41
			*** Payment Total				1,271.61	0.00	1,271.61
Payment Number 1227605 Payment Date 03/27/26		Vendor 46764	CONSTELLATION NEWENERGY - GAS					Status Issued	
46764	4541737		IX	100	04/11/26		2,984.86	0.00	2,984.86
			*** Payment Total				2,984.86	0.00	2,984.86
Payment Number 1227606 Payment Date 03/27/26		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-23484		IX	100	04/05/26		101.42	0.00	101.42
12084	3-23487		IX	100	04/05/26		23.45	0.00	23.45
12084	3-23499		IX	100	04/06/26		306.39	0.00	306.39
12084	3-23501		IX	100	04/06/26		148.90	0.00	148.90
12084	3-23504		IX	100	04/06/26		1,332.00	0.00	1,332.00
12084	3-23511		IX	100	04/08/26		402.48	0.00	402.48
12084	3-23522		IX	100	04/12/26		89.30	0.00	89.30
12084	3-23541		IX	100	04/10/26		30.91	0.00	30.91
12084	3-23544		IX	100	04/11/26		52.09	0.00	52.09
12084	3-23557		IX	100	04/11/26		45.00	0.00	45.00
			*** Payment Total				2,531.94	0.00	2,531.94
Payment Number 1227607 Payment Date 03/27/26		Vendor 43777	JX ENTERPRISES, INC					Status Issued	

AP255 Date 03/27/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:23 Bank Account Payment History

Payment Date Range 03/27/26 thru 03/27/26
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 1227607 Payment Date 03/27/26			Vendor 43777		JX ENTERPRISES, INC			Status Issued	
43777	25375885P		IX	100	04/04/26		27.26	0.00	27.26
			*** Payment Total				27.26	0.00	27.26
Payment Number 1227608 Payment Date 03/27/26			Vendor 12101		KONE			Status Issued	
12101	871955042		IX	100	03/31/26		520.05	0.00	520.05
			*** Payment Total				520.05	0.00	520.05
Payment Number 1227609 Payment Date 03/27/26			Vendor 11213		NAPA AUTO PARTS			Status Issued	
11213	307505		IX	100	04/05/26		60.88	0.00	60.88
11213	307515		IX	100	04/05/26		269.40	0.00	269.40
11213	307540		IX	100	04/05/26		14.00	0.00	14.00
11213	307543		IX	100	04/05/26		10.92	0.00	10.92
11213	307550		IX	100	04/05/26		34.00	0.00	34.00
11213	307621		IX	100	04/08/26		101.28	0.00	101.28
11213	307653		IX	100	04/08/26		81.30	0.00	81.30
11213	307967		IX	100	04/11/26		216.40	0.00	216.40
11213	308139		IX	100	04/12/26		42.91	0.00	42.91
			*** Payment Total				831.09	0.00	831.09
Payment Number 1227610 Payment Date 03/27/26			Vendor 10057		NICOR GAS			Status Issued	
10057	57273210005 030226		IX	100	04/01/26		1,327.18	0.00	1,327.18
10057	58190244663 030426		IX	100	04/03/26		763.97	0.00	763.97
10057	98394067676 030226		IX	100	04/01/26		876.60	0.00	876.60
			*** Payment Total				2,967.75	0.00	2,967.75
Payment Number 1227611 Payment Date 03/27/26			Vendor 11201		UNITED STATES POSTAL SERVICE			Status Issued	
11201	34855593 022826 DOT		IX	100	03/30/26		233.26	0.00	233.26
			*** Payment Total				233.26	0.00	233.26
		*** Payment Code CHK Total					18,531.83	0.00	18,531.83
			Payment Count				11		
		*** Cash Code 1414 Total					18,777.03	0.00	18,777.03
			Payment Count				12		
		*** Pay Group 1500 USD Total					18,777.03	0.00	18,777.03
			Payment Count				12		

AP255 Date: 03/27/26 JOB SUBMISSION PARAMETERS
Time: 11:23

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032726 - 032726
Payment Numbers: -
Payment Code:

AP255 Date 03/27/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:23 Bank Account Payment History

Payment Date Range 03/27/26 thru 03/27/26
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 1227612 Payment Date 03/27/26		Vendor 17966			HUNN, SARAH			Status Issued	
17966	TRV20260311		IX	100	04/10/26		487.88	0.00	487.88
		*** Payment Total					487.88	0.00	487.88
		*** Payment Code CHK Total					487.88	0.00	487.88
		Payment Count					1		
		*** Cash Code 1414 Total					487.88	0.00	487.88
		Payment Count					1		
		*** Pay Group 1600 USD Total					487.88	0.00	487.88
		Payment Count					1		

AP255 Date: 03/27/26 JOB SUBMISSION PARAMETERS
Time: 11:23

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032726 - 032726
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/27/26 thru 03/27/26
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 539348 Payment Date 03/27/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1QRX-X6LY-FJ3L			IX	100	04/04/26	61.16	0.00	61.16
			*** Payment Total				61.16	0.00	61.16
Payment Number 539349 Payment Date 03/27/26			Vendor 10157				GRAINGER INC	Status Issued	
10157	9835840605			IX	100	04/09/26	412.69	0.00	412.69
			*** Payment Total				412.69	0.00	412.69
Payment Number 539350 Payment Date 03/27/26			Vendor 10124				GRAYBAR	Status Issued	
10124	9352269999			IX	100	04/03/26	440.99	0.00	440.99
10124	9352385586			IX	100	04/11/26	642.12	0.00	642.12
10124	9352454440			IX	100	04/17/26	57.52	0.00	57.52
			*** Payment Total				1,140.63	0.00	1,140.63
Payment Number 539351 Payment Date 03/27/26			Vendor 46780				MIDWEST911, INC	Status Issued	
46780	1234			IX	100	04/24/26	5,928.00	0.00	5,928.00
			*** Payment Total				5,928.00	0.00	5,928.00
Payment Number 539352 Payment Date 03/27/26			Vendor 11154				PORTER PIPE & SUPPLY	Status Issued	
11154	13201310-00			IX	100	04/04/26	60.54	0.00	60.54
			*** Payment Total				60.54	0.00	60.54
Payment Number 539353 Payment Date 03/27/26			Vendor 10549				RED WING BUSINESS ADVANTAGE	Status Issued	
10549	045ST1-4013135			IX	100	04/10/26	169.99	0.00	169.99
			*** Payment Total				169.99	0.00	169.99
Payment Number 539354 Payment Date 03/27/26			Vendor 30232				ROBINSON ENGINEERING LTD	Status Issued	
30232	25120130			IX	100	01/07/26	2,929.06	0.00	2,929.06
			*** Payment Total				2,929.06	0.00	2,929.06
Payment Number 539355 Payment Date 03/27/26			Vendor 10550				VILLAGE OF GLEN ELLYN	Status Issued	
10550	032626			IX	100	04/25/26	103,886.56	0.00	103,886.56
			*** Payment Total				103,886.56	0.00	103,886.56
			*** Payment Code ACH Total				114,588.63	0.00	114,588.63
			Payment Count				8		

Payment Date Range 03/27/26 thru 03/27/26
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 1227613 Payment Date 03/27/26			Vendor 29544		A & W TRAILER			Status Issued	
29544	12958		IX	100	04/04/26		9.98	0.00	9.98
			*** Payment Total				9.98	0.00	9.98
Payment Number 1227614 Payment Date 03/27/26			Vendor 10008		AT&T			Status Issued	
10008	3192483118		IX	100	04/18/26		428.57	0.00	428.57
			*** Payment Total				428.57	0.00	428.57
Payment Number 1227615 Payment Date 03/27/26			Vendor 12891		AUTOZONE INC			Status Issued	
12891	09253058131		IX	100	03/15/26		70.73	0.00	70.73
			*** Payment Total				70.73	0.00	70.73
Payment Number 1227616 Payment Date 03/27/26			Vendor 10074		CITY OF WHEATON			Status Issued	
10074	514623		IX	100	04/22/26		475.50	0.00	475.50
10074	514630		IX	100	04/22/26		200.00	0.00	200.00
			*** Payment Total				675.50	0.00	675.50
Payment Number 1227617 Payment Date 03/27/26			Vendor 27603		CORE & MAIN LP			Status Issued	
27603	Y441628		IX	100	02/27/26		643.00	0.00	643.00
27603	Y527961		IX	100	03/18/26		4,100.00	0.00	4,100.00
27603	Y527961A		IX	100	03/18/26		115.30	0.00	115.30
			*** Payment Total				4,858.30	0.00	4,858.30
Payment Number 1227618 Payment Date 03/27/26			Vendor 10031		ELMHURST CHICAGO STONE CO			Status Issued	
10031	639243		IX	100	04/04/26		902.75	0.00	902.75
			*** Payment Total				902.75	0.00	902.75
Payment Number 1227619 Payment Date 03/27/26			Vendor 11196		FEDEX			Status Issued	
11196	9-227-12067		IX	100	04/24/26		36.88	0.00	36.88
			*** Payment Total				36.88	0.00	36.88
Payment Number 1227620 Payment Date 03/27/26			Vendor 29217		GREAT LAKES CONCRETE, LLC			Status Issued	
29217	518421		IX	100	03/27/26		995.00	0.00	995.00
			*** Payment Total				995.00	0.00	995.00
Payment Number 1227621 Payment Date 03/27/26			Vendor 10697		MCCANN INDUSTRIES INC			Status Issued	
10697	P93873		IX	100	03/28/26		110.94	0.00	110.94
			*** Payment Total				110.94	0.00	110.94
Payment Number 1227622 Payment Date 03/27/26			Vendor 10139		MCMASTER-CARR			Status Issued	
10139	61878086		IX	100	04/19/26		416.33	0.00	416.33
			*** Payment Total				416.33	0.00	416.33
Payment Number 1227623 Payment Date 03/27/26			Vendor 10851		MENARDS			Status Issued	
10851	98788		IX	100	03/12/26		47.11	0.00	47.11
10851	99072		IX	100	03/19/26		159.77	0.00	159.77
			*** Payment Total				206.88	0.00	206.88
Payment Number 1227624 Payment Date 03/27/26			Vendor 11215		MID AMERICAN WATER INC			Status Issued	

Payment Date Range 03/27/26 thru 03/27/26
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 1227624 Payment Date 03/27/26			Vendor 11215				MID AMERICAN WATER INC	Status Issued	
11215	261254A		IX	100	02/25/26		1,288.14	0.00	1,288.14
11215	261464A		IX	100	03/05/26		350.00	0.00	350.00
11215	261464AA		IX	100	03/05/26		688.13	0.00	688.13
11215	262110A		IX	100	04/12/26		15,570.00	0.00	15,570.00
11215	262257A		IX	100	03/26/26		276.50	0.00	276.50
11215	262257AA		IX	100	03/26/26		583.62	0.00	583.62
11215	262611A		IX	100	04/04/26		5,005.53	0.00	5,005.53
			*** Payment Total				23,761.92	0.00	23,761.92
Payment Number 1227625 Payment Date 03/27/26			Vendor 10057				NICOR GAS	Status Issued	
10057	25892110005 031726		IX	100	04/16/26		299.66	0.00	299.66
10057	39780069603 032326		IX	100	04/22/26		63.23	0.00	63.23
10057	63185400007 032526		IX	100	04/24/26		313.16	0.00	313.16
			*** Payment Total				676.05	0.00	676.05
Payment Number 1227626 Payment Date 03/27/26			Vendor 19699				PEREGRINE CORPORATION	Status Issued	
19699	0082220		IX	100	04/10/26		438.53	0.00	438.53
19699	0082223		IX	100	04/10/26		116.41	0.00	116.41
19699	0082226		IX	100	04/10/26		4.02	0.00	4.02
19699	0082230		IX	100	04/10/26		35.92	0.00	35.92
19699	0082392		IX	100	04/11/26		379.77	0.00	379.77
19699	0082394		IX	100	04/11/26		1,292.57	0.00	1,292.57
			*** Payment Total				2,267.22	0.00	2,267.22
Payment Number 1227627 Payment Date 03/27/26			Vendor 47868				POLIVKA, MIKE	Status Issued	
47868	032626		IX	100	03/26/26		2,666.69	0.00	2,666.69
			*** Payment Total				2,666.69	0.00	2,666.69
Payment Number 1227628 Payment Date 03/27/26			Vendor 39476				ROWELL CHEMICAL CORPORATION	Status Issued	
39476	1442120		IX	100	04/17/26		4,940.54	0.00	4,940.54
			*** Payment Total				4,940.54	0.00	4,940.54
Payment Number 1227629 Payment Date 03/27/26			Vendor 47869				RUES, ROBERT	Status Issued	
47869	032626A		IX	100	03/26/26		975.20	0.00	975.20
			*** Payment Total				975.20	0.00	975.20
Payment Number 1227630 Payment Date 03/27/26			Vendor 10668				SUBURBAN DOOR CHECK & LOCK SVC	Status Issued	
10668	IN589662		IX	100	04/10/26		58.60	0.00	58.60
			*** Payment Total				58.60	0.00	58.60
Payment Number 1227631 Payment Date 03/27/26			Vendor 10180				TRANE US INC	Status Issued	
10180	21130212		IX	100	03/25/26		44.07	0.00	44.07
			*** Payment Total				44.07	0.00	44.07
Payment Number 1227632 Payment Date 03/27/26			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 022826 PW		IX	100	03/30/26		8.29	0.00	8.29
			*** Payment Total				8.29	0.00	8.29

Payment Date Range 03/27/26 thru 03/27/26
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 1227633 Payment Date 03/27/26			Vendor	11812	USA BLUEBOOK			Status Issued	
11812	INV00984642		IX	100	04/08/26		203.84	0.00	203.84
			*** Payment Total				203.84	0.00	203.84
Payment Number 1227634 Payment Date 03/27/26			Vendor	12030	WILLOWBROOK FORD INC			Status Issued	
12030	6460598		IX	100	03/12/26		271.56	0.00	271.56
			*** Payment Total				271.56	0.00	271.56
		*** Payment Code CHK Total					44,585.84	0.00	44,585.84
			Payment Count				22		
		*** Cash Code 1414 Total					159,174.47	0.00	159,174.47
			Payment Count				30		
		*** Pay Group 2000 USD Total					159,174.47	0.00	159,174.47
			Payment Count				30		

AP255 Date: 03/27/26 JOB SUBMISSION PARAMETERS
Time: 11:23

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032726 - 032726
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/27/26 thru 03/27/26
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 539356 Payment Date 03/27/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1M7D-GXGV-TNFN		IX	105	04/19/26		209.92	0.00	209.92
26753	1MFX-YYKY-MMMX		IX	105	04/17/26		42.56	0.00	42.56
			*** Payment Total				252.48	0.00	252.48
Payment Number 539357 Payment Date 03/27/26			Vendor 28459				CONTRERAS, STEPHANIE	Status Issued	
28459	MIL20260219		IX	202	03/26/26		40.46	0.00	40.46
			*** Payment Total				40.46	0.00	40.46
Payment Number 539358 Payment Date 03/27/26			Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461	282399-35801 031226		IX	101	03/18/26		183.80	0.00	183.80
23461	A97-2242 031226		IX	101	03/18/26		299.58	0.00	299.58
23461	DHS-1760-26-3002		IX	209	03/25/26		12,150.00	0.00	12,150.00
23461	DHS-1760-26-3007		IX	209	03/24/26		6,040.00	0.00	6,040.00
23461	ES25-05#17		IX	103	03/26/26		1,208.00	0.00	1,208.00
23461	ES25-05#18		IX	103	03/26/26		1,000.00	0.00	1,000.00
			*** Payment Total				20,881.38	0.00	20,881.38
Payment Number 539359 Payment Date 03/27/26			Vendor 10652				DUPAGE PADS INC	Status Issued	
10652	ES25-03#4		IX	103	04/25/26		1,520.75	0.00	1,520.75
			*** Payment Total				1,520.75	0.00	1,520.75
Payment Number 539360 Payment Date 03/27/26			Vendor 24646				JIARDINA, CHRISTINA	Status Issued	
24646	TRV20260226		IX	202	03/25/26		23.38	0.00	23.38
			*** Payment Total				23.38	0.00	23.38
Payment Number 539361 Payment Date 03/27/26			Vendor 41966				MCLAUGHLIN, LAUREN MAE	Status Issued	
41966	030926-031226.LM		IX	104	04/11/26		740.00	0.00	740.00
			*** Payment Total				740.00	0.00	740.00
Payment Number 539362 Payment Date 03/27/26			Vendor 40318				MECHANICS LOCAL 701 TRAINING	Status Issued	
40318	2055		IX	105	03/25/26		900.00	0.00	900.00
			*** Payment Total				900.00	0.00	900.00
Payment Number 539363 Payment Date 03/27/26			Vendor 24401				POWERS, MARY COLLEEN	Status Issued	
24401	TRV20260228		IX	208	03/30/26		407.30	0.00	407.30
			*** Payment Total				407.30	0.00	407.30
Payment Number 539364 Payment Date 03/27/26			Vendor 18690				STARKOVICH, KATHLEEN	Status Issued	
18690	EXP20260312		IX	208	04/11/26		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
		*** Payment Code ACH Total					25,365.75	0.00	25,365.75
		Payment Count					9		

Payment Date Range 03/27/26 thru 03/27/26
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 1227635 Payment Date 03/27/26			Vendor 40972				2525 CABOT DRIVE LLC	Status Issued	
40972	RENT-APR26		IX	105	04/19/26		27,224.27	0.00	27,224.27
			*** Payment Total				27,224.27	0.00	27,224.27
Payment Number 1227636 Payment Date 03/27/26			Vendor 44792				ABAD, ANGELINA	Status Issued	
44792	022326 032026		IX	202	04/19/26		1,014.00	0.00	1,014.00
			*** Payment Total				1,014.00	0.00	1,014.00
Payment Number 1227637 Payment Date 03/27/26			Vendor 32632				AVANATH HINSDALE, LLC	Status Issued	
32632	DHS-1760-26-2995		IX	209	03/20/26		1,375.00	0.00	1,375.00
			*** Payment Total				1,375.00	0.00	1,375.00
Payment Number 1227638 Payment Date 03/27/26			Vendor 47866				BUFFKIN, SKYE	Status Issued	
47866	032026		IX	105	03/25/26		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 1227639 Payment Date 03/27/26			Vendor 10959				CITY OF NAPERVILLE	Status Issued	
10959	247833		IX	101	03/25/26		9,671.00	0.00	9,671.00
			*** Payment Total				9,671.00	0.00	9,671.00
Payment Number 1227640 Payment Date 03/27/26			Vendor 10314				COLLEGE OF DUPAGE	Status Issued	
10314	18187AL		IX	105	04/12/26		14,230.00	0.00	14,230.00
10314	18187DT		IX	105	04/12/26		26,067.00	0.00	26,067.00
			*** Payment Total				40,297.00	0.00	40,297.00
Payment Number 1227641 Payment Date 03/27/26			Vendor 10023				COM ED - LIHEAP PAYMENTS	Status Issued	
10023	247837		IX	101	04/24/26		51,422.00	0.00	51,422.00
			*** Payment Total				51,422.00	0.00	51,422.00
Payment Number 1227642 Payment Date 03/27/26			Vendor 28004				DOC'S HEATING & COOLING, INC	Status Issued	
28004	20641		IX	101	03/20/26		5,500.00	0.00	5,500.00
			*** Payment Total				5,500.00	0.00	5,500.00
Payment Number 1227643 Payment Date 03/27/26			Vendor 16810				DOWNERS GROVE PARK DISTRICT	Status Issued	
16810	4636		IX	101	04/15/26		479.00	0.00	479.00
			*** Payment Total				479.00	0.00	479.00
Payment Number 1227644 Payment Date 03/27/26			Vendor 14419				ELGIN COMMUNITY COLLEGE	Status Issued	
14419	DUPAGE25FA		IX	105	02/27/26		3,987.47	0.00	3,987.47
			*** Payment Total				3,987.47	0.00	3,987.47
Payment Number 1227645 Payment Date 03/27/26			Vendor 34438				EUROPEAN SERVICE LLC	Status Issued	
34438	12606		IX	202	04/25/26		96.25	0.00	96.25
			*** Payment Total				96.25	0.00	96.25
Payment Number 1227646 Payment Date 03/27/26			Vendor 46760				FIDAI, SHAMSHAD	Status Issued	
46760	CSBG-1650-25-2977		IX	101	04/08/26		649.00	0.00	649.00
			*** Payment Total				649.00	0.00	649.00

AP255 Date 03/27/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:24 Bank Account Payment History

Payment Date Range 03/27/26 thru 03/27/26
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 1227647 Payment Date 03/27/26		Vendor 11986	FIRST INSTITUTE TRAINING					Status Issued	
11986	202603101		IX	105	04/09/26		10,000.00	0.00	10,000.00
			*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 1227648 Payment Date 03/27/26		Vendor 41028	FULTON, SARA					Status Issued	
41028	MIL20260303		IX	202	03/26/26		54.16	0.00	54.16
			*** Payment Total				54.16	0.00	54.16
Payment Number 1227649 Payment Date 03/27/26		Vendor 47105	GUD MARKETING, INC					Status Issued	
47105	INV-13639		IX	108	03/02/26		4,232.65	0.00	4,232.65
			*** Payment Total				4,232.65	0.00	4,232.65
Payment Number 1227650 Payment Date 03/27/26		Vendor 39914	HIGHTOWER, DIANA					Status Issued	
39914	030926 031926		IX	207	04/20/26		1,656.00	0.00	1,656.00
			*** Payment Total				1,656.00	0.00	1,656.00
Payment Number 1227651 Payment Date 03/27/26		Vendor 26848	LEMON PRESS PRINTING					Status Issued	
26848	2021647		IX	105	03/25/26		499.58	0.00	499.58
			*** Payment Total				499.58	0.00	499.58
Payment Number 1227652 Payment Date 03/27/26		Vendor 11449	LIFE TECHNOLOGIES CORP					Status Issued	
11449	88738444		IX	104	04/22/26		5,102.33	0.00	5,102.33
			*** Payment Total				5,102.33	0.00	5,102.33
Payment Number 1227653 Payment Date 03/27/26		Vendor 45320	MY GREEN HOUSE HVAC, LLC					Status Issued	
45320	25-031		IX	101	04/08/26		22,969.49	0.00	22,969.49
			*** Payment Total				22,969.49	0.00	22,969.49
Payment Number 1227654 Payment Date 03/27/26		Vendor 14179	NICHEVISION FORENSICS LLC					Status Issued	
14179	00011404		IX	104	04/19/26		40,780.00	0.00	40,780.00
			*** Payment Total				40,780.00	0.00	40,780.00
Payment Number 1227655 Payment Date 03/27/26		Vendor 10057	NICOR GAS					Status Issued	
10057	247838		IX	200	04/24/26		14,047.00	0.00	14,047.00
			*** Payment Total				14,047.00	0.00	14,047.00
Payment Number 1227656 Payment Date 03/27/26		Vendor 12750	NORTEK ENVIRONMENTAL INC					Status Issued	
12750	ESV26-47		IX	101	04/10/26		5,128.00	0.00	5,128.00
12750	ESV26-50		IX	101	04/10/26		6,443.00	0.00	6,443.00
			*** Payment Total				11,571.00	0.00	11,571.00
Payment Number 1227657 Payment Date 03/27/26		Vendor 47708	PRITCHARD, ALETHEA					Status Issued	
47708	MIL20260305		IX	200	03/24/26		40.60	0.00	40.60
			*** Payment Total				40.60	0.00	40.60
Payment Number 1227658 Payment Date 03/27/26		Vendor 44071	SERVPRO					Status Issued	
44071	3043		IX	202	02/05/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00

Payment Date Range 03/27/26 thru 03/27/26
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 1227659 Payment Date 03/27/26		Vendor 39087	SHAFCOM					Status Issued	
39087	10480		IX	101	04/20/26		259.99	0.00	259.99
			*** Payment Total				259.99	0.00	259.99
Payment Number 1227660 Payment Date 03/27/26		Vendor 47864	TUREAUD, MEGAN M.					Status Issued	
47864	V26693-1		IX	105	03/25/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1227661 Payment Date 03/27/26		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 022826 WIOA		IX	105	03/30/26		5.18	0.00	5.18
			*** Payment Total				5.18	0.00	5.18
Payment Number 1227662 Payment Date 03/27/26		Vendor 14417	WILLIAM RAINEY HARPER COLLEGE					Status Issued	
14417	S0012788		IX	105	04/02/26		1,078.00	0.00	1,078.00
			*** Payment Total				1,078.00	0.00	1,078.00
		*** Payment Code CHK Total					256,960.97	0.00	256,960.97
		Payment Count					28		
		*** Cash Code 1414 Total					282,326.72	0.00	282,326.72
		Payment Count					37		
		*** Pay Group 5000 USD Total					282,326.72	0.00	282,326.72
		Payment Count					37		

AP255 Date: 03/27/26 JOB SUBMISSION PARAMETERS
Time: 11:24

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032726 - 032726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/27/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:24 Bank Account Payment History

Payment Date Range 03/27/26 thru 03/27/26
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 1227663 Payment Date 03/27/26			Vendor 12434		CURRIE MOTORS			Status Issued	
12434	E2221		IX	100	04/05/26		46,043.00	0.00	46,043.00
12434	E2222		IX	100	04/05/26		46,043.00	0.00	46,043.00
12434	E2225		IX	100	04/05/26		46,043.00	0.00	46,043.00
12434	E2226		IX	100	04/05/26		46,043.00	0.00	46,043.00
12434	E2231		IX	100	04/05/26		46,043.00	0.00	46,043.00
12434	E2233		IX	100	04/05/26		46,043.00	0.00	46,043.00
12434	E2237		IX	100	04/05/26		46,043.00	0.00	46,043.00
12434	E2239		IX	100	04/05/26		46,043.00	0.00	46,043.00
12434	E2245		IX	100	04/05/26		46,043.00	0.00	46,043.00
12434	E2246		IX	100	04/05/26		46,043.00	0.00	46,043.00
12434	E2309		IX	100	04/05/26		46,043.00	0.00	46,043.00
			*** Payment Total				506,473.00	0.00	506,473.00
Payment Number 1227664 Payment Date 03/27/26			Vendor 25832		KINSEY & KINSEY INC			Status Issued	
25832	INV56035		IX	100	12/15/25		1,400.00	0.00	1,400.00
			*** Payment Total				1,400.00	0.00	1,400.00
		*** Payment Code CHK Total					507,873.00	0.00	507,873.00
		Payment Count					2		
		*** Cash Code 1414 Total					507,873.00	0.00	507,873.00
		Payment Count					2		
		*** Pay Group 6000 USD Total					507,873.00	0.00	507,873.00
		Payment Count					2		

Payment of Claims

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

File #: 26-1105 **Agenda Date:** 4/14/2026 **Agenda #:** 8.G.

AP255 Date: 03/31/26 JOB SUBMISSION PARAMETERS
Time: 11:22

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 033126 - 033126
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/31/26 thru 03/31/26
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 539365 Payment Date 03/31/26			Vendor 43804				ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	221487		IX	100	04/01/26		98.75	0.00	98.75
43804	222213		IX	100	04/23/26		50.00	0.00	50.00
			*** Payment Total				148.75	0.00	148.75
Payment Number 539366 Payment Date 03/31/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	14TL-FVQR-7W1V		IX	100	04/26/26		10.65	0.00	10.65
26753	19HD-WFML-7C36		IX	100	04/26/26		94.99	0.00	94.99
26753	1CWP-9KTF-JFNW		IX	100	04/24/26		66.36	0.00	66.36
26753	1CWP-9KTF-RVRK		IX	100	04/24/26		20.68-	0.00	20.68-
26753	1GCR-V4FR-9RRJ		IX	100	04/18/26		20.04	0.00	20.04
26753	1JCQ-GK7V-DGW7		IX	100	04/26/26		16.99	0.00	16.99
26753	1JQQ-6DKW-6N7Q		IX	100	04/22/26		14.99	0.00	14.99
26753	1MGJ-WDGK-C1YH		IX	100	04/11/26		137.19	0.00	137.19
26753	1PKH-7KML-WTT4		IX	100	04/17/26		76.57	0.00	76.57
26753	1PX4-K3LX-6GPC		IX	100	04/25/26		85.49	0.00	85.49
26753	1Q4G-YGHR-FKWW		IX	100	04/24/26		967.85	0.00	967.85
26753	1W4M-YJCQ-MW7F		IX	100	04/22/26		246.23	0.00	246.23
26753	1X6R-9TR3-D3LL		IX	100	04/25/26		620.00	0.00	620.00
26753	1Y1N-XKND-FN9R		IX	100	04/02/26		48.72	0.00	48.72
26753	1Y3F-HD6P-6LG3		IX	100	04/25/26		85.49	0.00	85.49
26753	1YG9-3MWP-XJYP		IX	100	04/18/26		13.22	0.00	13.22
26753	1YG9-3MWP-YKKJ		IX	100	04/18/26		22.99	0.00	22.99
			*** Payment Total				2,507.09	0.00	2,507.09
Payment Number 539367 Payment Date 03/31/26			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AI3QJ3C		IX	100	04/02/26		207.62	0.00	207.62
10667	AI5AL2M		IX	100	04/15/26		1,332.78	0.00	1,332.78
10667	AI5SK9K		IX	100	04/18/26		3,487.42	0.00	3,487.42
			*** Payment Total				5,027.82	0.00	5,027.82
Payment Number 539368 Payment Date 03/31/26			Vendor 20497				GARDNER, JORI L	Status Issued	
20497	2024CM421 03042026		IX	100	04/25/26		72.00	0.00	72.00
			*** Payment Total				72.00	0.00	72.00
Payment Number 539369 Payment Date 03/31/26			Vendor 11487				IMAGING SYSTEMS INC	Status Issued	
11487	30926-02		IX	100	03/27/26		3,384.00	0.00	3,384.00
			*** Payment Total				3,384.00	0.00	3,384.00
Payment Number 539370 Payment Date 03/31/26			Vendor 28996				NASER, EVA Y	Status Issued	
28996	814		IX	100	04/24/26		262.35	0.00	262.35
			*** Payment Total				262.35	0.00	262.35
Payment Number 539371 Payment Date 03/31/26			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	106894 -999		IX	100	03/27/26		4,102.10-	0.00	4,102.10-
14308	106894 999A			100	03/27/26		4,102.10	0.00	4,102.10
14308	107011		IX	100	04/23/26		5,593.00	0.00	5,593.00
			*** Payment Total				5,593.00	0.00	5,593.00

Payment Date Range 03/31/26 thru 03/31/26

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 539372 Payment Date 03/31/26			Vendor 11145		RAY O'HERRON CO INC			Status Issued	
11145	2467082		IX	100	04/15/26		122.59	0.00	122.59
11145	2468335		IX	100	04/22/26		395.00	0.00	395.00
11145	2468941		IX	100	04/24/26		97.74	0.00	97.74
11145	2469026		IX	100	03/27/26		144.25	0.00	144.25
11145	2469028		IX	100	04/24/26		49.29	0.00	49.29
11145	2469029		IX	100	04/24/26		106.25	0.00	106.25
11145	2469030		IX	100	04/24/26		438.74	0.00	438.74
11145	2469031		IX	100	04/24/26		230.23	0.00	230.23
11145	2469032		IX	100	04/24/26		261.78	0.00	261.78
11145	2469033		IX	100	04/24/26		73.94	0.00	73.94
11145	2469034		IX	100	04/24/26		55.24	0.00	55.24
11145	2469035		IX	100	04/24/26		55.68	0.00	55.68
11145	2469036		IX	100	04/24/26		379.73	0.00	379.73
11145	2469037		IX	100	04/24/26		517.73	0.00	517.73
11145	2469038		IX	100	04/24/26		136.00	0.00	136.00
11145	2469039		IX	100	04/24/26		368.91	0.00	368.91
11145	2469040		IX	100	04/24/26		181.00	0.00	181.00
11145	2469042		IX	100	04/24/26		169.89	0.00	169.89
11145	2469043		IX	100	04/24/26		173.38	0.00	173.38
11145	2469045		IX	100	04/24/26		267.74	0.00	267.74
11145	2469046		IX	100	04/24/26		118.98	0.00	118.98
11145	2469047		IX	100	04/24/26		447.06	0.00	447.06
11145	2469048		IX	100	04/24/26		722.66	0.00	722.66
			*** Payment Total				5,513.81	0.00	5,513.81
Payment Number 539373 Payment Date 03/31/26			Vendor 10544		TRADEMARK PRODUCTS INC			Status Issued	
10544	879068		IX	100	04/12/26		28.50	0.00	28.50
			*** Payment Total				28.50	0.00	28.50
Payment Number 539374 Payment Date 03/31/26			Vendor 30797		TRINITY SERVICES GROUP INC			Status Issued	
30797	3023000424		IX	100	04/26/26		32,413.88	0.00	32,413.88
			*** Payment Total				32,413.88	0.00	32,413.88
		*** Payment Code ACH Total					54,951.20	0.00	54,951.20
		Payment Count					10		

Payment Date Range 03/31/26 thru 03/31/26
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 1227669 Payment Date 03/31/26		Vendor 19712				DPCO SHERIFF EXTRADITION ACCT		Status Issued	
19712	CK10388		IX	100	04/02/26		25.00	0.00	25.00
19712	CK10394		IX	100	04/22/26		52.00	0.00	52.00
		*** Payment Total					77.00	0.00	77.00
Payment Number 1227670 Payment Date 03/31/26		Vendor 10215				ACCURATE OFFICE SUPPLY		Status Issued	
10215	6088676-0		IX	100	03/12/26		60.50	0.00	60.50
		*** Payment Total					60.50	0.00	60.50
Payment Number 1227671 Payment Date 03/31/26		Vendor 33755				ALLIED UNIVERSAL TECHNOLOGY		Status Issued	
33755	IN1-910466480		IX	100	03/12/26		2,186.83	0.00	2,186.83
33755	IN1-910470701		IX	100	04/09/26		3,009.59	0.00	3,009.59
33755	IN1-910471358		IX	100	04/15/26		4,125.00	0.00	4,125.00
33755	IN1-910471767		IX	100	04/18/26		8,477.85	0.00	8,477.85
		*** Payment Total					17,799.27	0.00	17,799.27
Payment Number 1227672 Payment Date 03/31/26		Vendor 10009				AT&T MOBILITY		Status Issued	
10009	287296427626X03272026		IX	100	04/18/26		1,924.81	0.00	1,924.81
10009	287352291929X03082026		IX	100	03/30/26		494.55	0.00	494.55
		*** Payment Total					2,419.36	0.00	2,419.36
Payment Number 1227673 Payment Date 03/31/26		Vendor 46270				BANK, JENNIFER		Status Issued	
46270	021826 23JA88		IX	100	03/20/26		45.00	0.00	45.00
		*** Payment Total					45.00	0.00	45.00
Payment Number 1227674 Payment Date 03/31/26		Vendor 12087				BECK & HOULIHAN PC		Status Issued	
12087	FEE ARB 032526		IX	100	04/24/26		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1227675 Payment Date 03/31/26		Vendor 45136				BRDLIK, MICHAEL		Status Issued	
45136	EXP20260224		IX	100	03/25/26		129.00	0.00	129.00
		*** Payment Total					129.00	0.00	129.00
Payment Number 1227676 Payment Date 03/31/26		Vendor 34516				CHICAGO TRIBUNE COMPANY		Status Issued	
34516	133950940000		IX	100	03/30/26		10,000.00	0.00	10,000.00
		*** Payment Total					10,000.00	0.00	10,000.00
Payment Number 1227677 Payment Date 03/31/26		Vendor 43739				CROKER, AARON		Status Issued	
43739	TRV20260322		IX	100	03/26/26		610.51	0.00	610.51
		*** Payment Total					610.51	0.00	610.51
Payment Number 1227678 Payment Date 03/31/26		Vendor 43674				DONNER, TED A.		Status Issued	
43674	FEE ARB 032526		IX	100	04/24/26		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1227679 Payment Date 03/31/26		Vendor 12904				ENCON SYSTEMS		Status Issued	
12904	487916		IX	100	04/25/26		2,959.89	0.00	2,959.89
		*** Payment Total					2,959.89	0.00	2,959.89

Payment Date Range 03/31/26 thru 03/31/26
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 1227680 Payment Date 03/31/26		Vendor 11196	FEDEX					Status Issued	
11196	9-201-00528		IX	100	04/03/26		10.13	0.00	10.13
11196	9-218-66259		IX	100	04/17/26		105.77	0.00	105.77
11196	9-218-68082		IX	100	04/17/26		9.22	0.00	9.22
			*** Payment Total				125.12	0.00	125.12
Payment Number 1227681 Payment Date 03/31/26		Vendor 34678	GARVEY'S OFFICE PRODUCTS					Status Issued	
34678	WO-880426-1		IX	100	03/29/26		155.56	0.00	155.56
34678	WO-880426-2		IX	100	04/01/26		218.99	0.00	218.99
			*** Payment Total				374.55	0.00	374.55
Payment Number 1227682 Payment Date 03/31/26		Vendor 11332	GLEN ELLYN ANIMAL HOSPITAL LTD					Status Issued	
11332	26032730787266		IX	100	04/26/26		784.80	0.00	784.80
			*** Payment Total				784.80	0.00	784.80
Payment Number 1227683 Payment Date 03/31/26		Vendor 28460	GOTO TECHNOLOGIES USA, INC					Status Issued	
28460	1209526628		IX	100	04/26/26		617.00	0.00	617.00
			*** Payment Total				617.00	0.00	617.00
Payment Number 1227684 Payment Date 03/31/26		Vendor 10329	IL PUBLIC DEFENDER'S ASSN					Status Issued	
10329	768		IX	100	04/24/26		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1227685 Payment Date 03/31/26		Vendor 45154	KRAMER, PETER					Status Issued	
45154	MIL20260302		IX	100	03/27/26		192.13	0.00	192.13
			*** Payment Total				192.13	0.00	192.13
Payment Number 1227686 Payment Date 03/31/26		Vendor 47856	LOPEZ, JACQUELINE					Status Issued	
47856	MIL20260312		IX	100	03/24/26		18.78	0.00	18.78
			*** Payment Total				18.78	0.00	18.78
Payment Number 1227687 Payment Date 03/31/26		Vendor 13258	MAIL SERVICES LLC					Status Issued	
13258	2022269		IX	100	04/22/26		2,574.66	0.00	2,574.66
13258	2022270		IX	100	04/22/26		867.38	0.00	867.38
			*** Payment Total				3,442.04	0.00	3,442.04
Payment Number 1227688 Payment Date 03/31/26		Vendor 43978	MCCLATCHEY, KATIE					Status Issued	
43978	CIT 26-001-24		IX	100	04/25/26		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1227689 Payment Date 03/31/26		Vendor 43982	MCKEAGUE, JAMES					Status Issued	
43982	FEE ARB 032526		IX	100	04/24/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1227690 Payment Date 03/31/26		Vendor 37860	MONTERREY SECURITY					Status Issued	
37860	128461		IX	100	04/13/26		26,594.86	0.00	26,594.86
37860	128558		IX	100	04/20/26		26,560.22	0.00	26,560.22
			*** Payment Total				53,155.08	0.00	53,155.08

Payment Date Range 03/31/26 thru 03/31/26
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 1227691 Payment Date 03/31/26		Vendor 10753	NACDL					Status Issued	
10753	04232026		IX	100	03/26/26		354.00	0.00	354.00
			*** Payment Total				354.00	0.00	354.00
Payment Number 1227692 Payment Date 03/31/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	457694803001		IX	100	04/06/26		79.69	0.00	79.69
39549	461547234001		IX	100	04/01/26		97.09	0.00	97.09
			*** Payment Total				176.78	0.00	176.78
Payment Number 1227693 Payment Date 03/31/26		Vendor 29508	OKUNSKAYA, TATIANA					Status Issued	
29508	2026 #36		IX	100	04/25/26		182.04	0.00	182.04
			*** Payment Total				182.04	0.00	182.04
Payment Number 1227694 Payment Date 03/31/26		Vendor 14259	PICCONY, ELLEN					Status Issued	
14259	021826 23JA88		IX	100	03/20/26		81.00	0.00	81.00
			*** Payment Total				81.00	0.00	81.00
Payment Number 1227695 Payment Date 03/31/26		Vendor 42756	PGLS LLC					Status Issued	
42756	PSIN-00232		IX	100	03/30/26		465.25	0.00	465.25
			*** Payment Total				465.25	0.00	465.25
Payment Number 1227696 Payment Date 03/31/26		Vendor 10313	PRIMO BRANDS					Status Issued	
10313	06C6706295385		IX	100	04/11/26		94.20	0.00	94.20
			*** Payment Total				94.20	0.00	94.20
Payment Number 1227697 Payment Date 03/31/26		Vendor 26262	RABINOWITZ, BRIAN					Status Issued	
26262	CIT 25-006-1		IX	100	01/17/26		150.00	0.00	150.00
26262	CIT 26-001-1		IX	100	04/25/26		150.00	0.00	150.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1227698 Payment Date 03/31/26		Vendor 38513	SCHOENHERR, CHARLES					Status Issued	
38513	CIT 26-001-23		IX	100	04/25/26		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1227699 Payment Date 03/31/26		Vendor 47749	PIGGOTT, SEAN					Status Issued	
47749	DCC-003		IX	100	04/04/26		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1227700 Payment Date 03/31/26		Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT					Status Issued	
26479	CK10247		IX	100	04/23/26		566.80	0.00	566.80
26479	CK10248		IX	100	04/24/26		229.17	0.00	229.17
			*** Payment Total				795.97	0.00	795.97
Payment Number 1227701 Payment Date 03/31/26		Vendor 40928	STREICHER'S, INC.					Status Issued	
40928	I1817015		IX	100	04/19/26		1,920.00	0.00	1,920.00
			*** Payment Total				1,920.00	0.00	1,920.00
Payment Number 1227702 Payment Date 03/31/26		Vendor 30382	T-MOBILE					Status Issued	
30382	214351047-032126		IX	100	04/20/26		278.58	0.00	278.58

AP255 Date 03/31/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:24 Bank Account Payment History

Payment Date Range 03/31/26 thru 03/31/26
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 1227702 Payment Date 03/31/26			Vendor 30382		T-MOBILE			Status Issued	
					*** Payment Total		278.58	0.00	278.58
Payment Number 1227703 Payment Date 03/31/26			Vendor 11201		UNITED STATES POSTAL SERVICE			Status Issued	
11201	34855593 022826 CC		IX	100	03/30/26		2,165.39	0.00	2,165.39
					*** Payment Total		2,165.39	0.00	2,165.39
Payment Number 1227704 Payment Date 03/31/26			Vendor 43511		US GAS			Status Issued	
43511	500516		IX	100	04/25/26		88.00	0.00	88.00
					*** Payment Total		88.00	0.00	88.00
Payment Number 1227705 Payment Date 03/31/26			Vendor 10989		WATER ONE			Status Issued	
10989	47676TP		IX	100	04/22/26		64.70	0.00	64.70
					*** Payment Total		64.70	0.00	64.70
					*** Payment Code CHK Total		101,675.94	0.00	101,675.94
					Payment Count		37		
					*** Cash Code 1414 Total		156,627.14	0.00	156,627.14
					Payment Count		47		
					*** Pay Group 1000 USD Total		156,627.14	0.00	156,627.14
					Payment Count		47		

AP255 Date: 03/31/26 JOB SUBMISSION PARAMETERS
Time: 11:24

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 033126 - 033126
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/31/26 thru 03/31/26
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 539375 Payment Date 03/31/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1Y3F-HD6P-7M1P		IX	150	04/25/26		12.80	0.00	12.80
			*** Payment Total				12.80	0.00	12.80
Payment Number 539376 Payment Date 03/31/26			Vendor 47724		MEDICI LAND GOVERNANCE, INC			Status Issued	
47724	10056		IX	150	03/26/26		149,983.50	0.00	149,983.50
			*** Payment Total				149,983.50	0.00	149,983.50
		*** Payment Code ACH Total					149,996.30	0.00	149,996.30
		Payment Count					2		

Payment Date Range 03/31/26 thru 03/31/26
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 1227706 Payment Date 03/31/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287352264504X02082026	IX 105			03/02/26		45.54	0.00	45.54
		*** Payment Total					45.54	0.00	45.54
		*** Payment Code CHK Total					45.54	0.00	45.54
		Payment Count					1		
		*** Cash Code 1414 Total					150,041.84	0.00	150,041.84
		Payment Count					3		
		*** Pay Group 1100 USD Total					150,041.84	0.00	150,041.84
		Payment Count					3		

AP255 Date: 03/31/26 JOB SUBMISSION PARAMETERS
Time: 11:24

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 033126 - 033126
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/31/26 thru 03/31/26
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 539377 Payment Date 03/31/26			Vendor 10674		AIRGAS USA			Status Issued	
10674	9170434386		IX	100	04/22/26		351.00	0.00	351.00
10674	9170519653		IX	100	04/25/26		421.20	0.00	421.20
		*** Payment Total					772.20	0.00	772.20
Payment Number 539378 Payment Date 03/31/26			Vendor 22472		CARDINAL HEALTH 110, LLC			Status Issued	
22472	7393295258A		IX	100	11/13/24		51.34	0.00	51.34
22472	7466044749		IX	100	04/22/26		1,051.76	0.00	1,051.76
22472	7466262526		IX	100	04/23/26		2,130.65	0.00	2,130.65
		*** Payment Total					3,233.75	0.00	3,233.75
		*** Payment Code ACH Total					4,005.95	0.00	4,005.95
		Payment Count					2		

Payment Date Range 03/31/26 thru 03/31/26
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 1227707 Payment Date 03/31/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010085018		IX	100	04/25/26		220.77	0.00	220.77
			*** Payment Total				220.77	0.00	220.77
Payment Number 1227708 Payment Date 03/31/26		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	25154861		IX	100	04/04/26		3,414.28	0.00	3,414.28
30801	25193574		IX	100	04/12/26		4.39	0.00	4.39
			*** Payment Total				3,418.67	0.00	3,418.67
Payment Number 1227709 Payment Date 03/31/26		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	9035190		IX	100	04/15/26		613.80	0.00	613.80
			*** Payment Total				613.80	0.00	613.80
Payment Number 1227710 Payment Date 03/31/26		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	924100123		IX	100	04/25/26		4,138.78	0.00	4,138.78
10555	924100124		IX	100	04/25/26		116.20	0.00	116.20
10555	924100125		IX	100	04/25/26		80.63	0.00	80.63
10555	924100126		IX	100	04/25/26		1,107.67	0.00	1,107.67
10555	924100127		IX	100	04/25/26		12.95	0.00	12.95
10555	924100129		IX	100	04/25/26		232.48	0.00	232.48
10555	924100130		IX	100	04/25/26		144.18	0.00	144.18
10555	924100131		IX	100	04/25/26		44.36	0.00	44.36
10555	924100132		IX	100	04/25/26		35.57	0.00	35.57
10555	924101028		IX	100	04/26/26		39.48	0.00	39.48
10555	924109199		IX	100	04/29/26		63.59	0.00	63.59
10555	924109200		IX	100	04/29/26		284.28	0.00	284.28
10555	924109201		IX	100	04/29/26		666.06	0.00	666.06
10555	924109202		IX	100	04/29/26		43.89	0.00	43.89
10555	924109203		IX	100	04/29/26		47.60	0.00	47.60
10555	924109204		IX	100	04/29/26		4,563.40	0.00	4,563.40
10555	924109205		IX	100	04/29/26		1,380.82	0.00	1,380.82
10555	924109207		IX	100	04/29/26		40.06	0.00	40.06
10555	924109209		IX	100	04/29/26		23.54	0.00	23.54
10555	924109210		IX	100	04/29/26		44.53	0.00	44.53
			*** Payment Total				13,110.07	0.00	13,110.07
Payment Number 1227711 Payment Date 03/31/26		Vendor 29088	THE AMERICAN BOTTLING COMPANY					Status Issued	
29088	4655817719		IX	100	04/23/26		638.00	0.00	638.00
			*** Payment Total				638.00	0.00	638.00
Payment Number 1227712 Payment Date 03/31/26		Vendor 11428	UNIQUE PRODUCTS					Status Issued	
11428	494214		IX	100	04/26/26		745.00	0.00	745.00
			*** Payment Total				745.00	0.00	745.00
			*** Payment Code CHK Total				18,746.31	0.00	18,746.31
			Payment Count				6		

Payment Date Range 03/31/26 thru 03/31/26

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	22,752.26	0.00	22,752.26
Payment Count	8		
*** Pay Group 1200 USD Total	22,752.26	0.00	22,752.26
Payment Count	8		

AP255 Date: 03/31/26 JOB SUBMISSION PARAMETERS
Time: 11:25

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 033126 - 033126
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/31/26 thru 03/31/26
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 1227713 Payment Date 03/31/26		Vendor 43769	CROWE, KAYTLYNN					Status Issued	
43769	EXP20260218		IX	130	03/19/26		367.00	0.00	367.00
			*** Payment Total				367.00	0.00	367.00
Payment Number 1227714 Payment Date 03/31/26		Vendor 10382	IPCSA					Status Issued	
10382	2495		IX	130	04/19/26		2,200.00	0.00	2,200.00
			*** Payment Total				2,200.00	0.00	2,200.00
Payment Number 1227715 Payment Date 03/31/26		Vendor 44932	ZHANG, MINGSHU					Status Issued	
44932	461		IX	130	04/10/26		441.25	0.00	441.25
			*** Payment Total				441.25	0.00	441.25
Payment Number 1227716 Payment Date 03/31/26		Vendor 11337	NICKERSON & ASSOCIATES					Status Issued	
11337	AGR646.INDV.0122		IX	130	04/08/26		72.00	0.00	72.00
11337	AGR660.GRP.0106-0224		IX	130	04/08/26		252.00	0.00	252.00
11337	AGR675.INDV.0115		IX	130	04/08/26		72.00	0.00	72.00
11337	AGR678.GRP.0117-0228		IX	130	04/08/26		157.50	0.00	157.50
			*** Payment Total				553.50	0.00	553.50
		*** Payment Code CHK Total					3,561.75	0.00	3,561.75
		Payment Count					4		
		*** Cash Code 1414 Total					3,561.75	0.00	3,561.75
		Payment Count					4		
		*** Pay Group 1400 USD Total					3,561.75	0.00	3,561.75
		Payment Count					4		

AP255 Date: 03/31/26 JOB SUBMISSION PARAMETERS
Time: 11:25

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 033126 - 033126
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/31/26 thru 03/31/26
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 539379 Payment Date 03/31/26		Vendor 10752	ALFRED BENESCH AND CO					Status Issued	
10752	21/352406			IX	101	03/21/26	2,132.21	0.00	2,132.21
			*** Payment Total				2,132.21	0.00	2,132.21
Payment Number 539380 Payment Date 03/31/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	16WC-JYQH-3KKJ			IX	100	04/23/26	464.99	0.00	464.99
26753	1DKX-1VP6-6YDN			IX	100	04/19/26	27.99	0.00	27.99
26753	1PX4-K3LX-DJK7			IX	100	04/25/26	48.26	0.00	48.26
			*** Payment Total				541.24	0.00	541.24
Payment Number 539381 Payment Date 03/31/26		Vendor 10234	CHRISTOPHER B BURKE ENG LTD					Status Issued	
10234	15-208535			IX	101	03/22/26	24,808.73	0.00	24,808.73
			*** Payment Total				24,808.73	0.00	24,808.73
Payment Number 539382 Payment Date 03/31/26		Vendor 11025	CIORBA GROUP					Status Issued	
11025	6811-20			IX	100	03/28/26	6,762.00	0.00	6,762.00
			*** Payment Total				6,762.00	0.00	6,762.00
Payment Number 539383 Payment Date 03/31/26		Vendor 11011	EXP U.S. SERVICES INC					Status Issued	
11011	7149-02 WO8			IX	100	04/16/26	14,938.81	0.00	14,938.81
			*** Payment Total				14,938.81	0.00	14,938.81
Payment Number 539384 Payment Date 03/31/26		Vendor 11721	MACKIE CONSULTANTS LLC					Status Issued	
11721	6614-01 WO6			IX	100	04/10/26	26,310.10	0.00	26,310.10
			*** Payment Total				26,310.10	0.00	26,310.10
Payment Number 539385 Payment Date 03/31/26		Vendor 10949	MEADE INC					Status Issued	
10949	DDOT-EW0126			IX	100	03/01/26	21,671.79	0.00	21,671.79
			*** Payment Total				21,671.79	0.00	21,671.79
Payment Number 539386 Payment Date 03/31/26		Vendor 10949	MEADE INC					Status Issued	
10949	715811			IX	100	03/01/26	153,141.14	0.00	153,141.14
			*** Payment Total				153,141.14	0.00	153,141.14
Payment Number 539387 Payment Date 03/31/26		Vendor 10549	RED WING BUSINESS ADVANTAGE					Status Issued	
10549	123ST1-3927086			IX	100	04/03/26	200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 539388 Payment Date 03/31/26		Vendor 32601	STATE TESTING, LLC					Status Issued	
32601	7929-01 WO2			IX	100	04/03/26	4,830.77	0.00	4,830.77
			*** Payment Total				4,830.77	0.00	4,830.77
			*** Payment Code ACH Total				255,336.79	0.00	255,336.79
			Payment Count				10		

Payment Date Range 03/31/26 thru 03/31/26
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 1227717 Payment Date 03/31/26		Vendor 26527	ALTEC INDUSTRIES INC					Status Issued	
26527	51985319		IX	100	04/01/26		1,125.66	0.00	1,125.66
26527	51985514		IX	100	04/01/26		1,450.84	0.00	1,450.84
			*** Payment Total				2,576.50	0.00	2,576.50
Payment Number 1227718 Payment Date 03/31/26		Vendor 10008	AT&T					Status Issued	
10008	630372418603 2026		IX	100	04/15/26		154.65	0.00	154.65
10008	630462996503 2026		IX	100	04/15/26		165.49	0.00	165.49
10008	630737063503 2026		IX	100	04/12/26		59.71	0.00	59.71
			*** Payment Total				379.85	0.00	379.85
Payment Number 1227719 Payment Date 03/31/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287260846355X03152026		IX	100	04/06/26		131.19	0.00	131.19
			*** Payment Total				131.19	0.00	131.19
Payment Number 1227720 Payment Date 03/31/26		Vendor 10309	ATLAS BOBCAT LLC					Status Issued	
10309	HU2161		IX	100	04/16/26		90.48	0.00	90.48
			*** Payment Total				90.48	0.00	90.48
Payment Number 1227721 Payment Date 03/31/26		Vendor 11260	AUTO TECH CENTERS INC.					Status Issued	
11260	INV099458		IX	100	04/19/26		1,134.00	0.00	1,134.00
11260	INV099495		IX	100	04/19/26		562.00	0.00	562.00
			*** Payment Total				1,696.00	0.00	1,696.00
Payment Number 1227722 Payment Date 03/31/26		Vendor 10023	COM ED					Status Issued	
10023	1760187000 031726		IX	100	04/16/26		6,297.21	0.00	6,297.21
10023	4126012222 031726		IX	100	04/16/26		400.70	0.00	400.70
10023	6770332000 031226		IX	100	04/11/26		86.61	0.00	86.61
10023	6853352222 031726		IX	100	04/16/26		800.94	0.00	800.94
			*** Payment Total				7,585.46	0.00	7,585.46
Payment Number 1227723 Payment Date 03/31/26		Vendor 10023	COM ED					Status Issued	
10023	5769111222 032526		IX	100	04/24/26		570.58	0.00	570.58
10023	6872659000 032326		IX	100	04/22/26		272.66	0.00	272.66
			*** Payment Total				843.24	0.00	843.24
Payment Number 1227724 Payment Date 03/31/26		Vendor 20877	COMPASS MINERALS AMERICA					Status Issued	
20877	1639444		IX	100	04/04/26		38,377.38	0.00	38,377.38
20877	1640040		IX	100	04/05/26		32,605.87	0.00	32,605.87
20877	1640796		IX	100	04/08/26		52,395.93	0.00	52,395.93
20877	1642215		IX	100	04/10/26		1,769.75	0.00	1,769.75
20877	1643472		IX	100	04/12/26		37,978.13	0.00	37,978.13
			*** Payment Total				163,127.06	0.00	163,127.06
Payment Number 1227725 Payment Date 03/31/26		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-23582		IX	100	04/16/26		36.55	0.00	36.55
12084	3-86694		IX	100	04/19/26		229.82	0.00	229.82
			*** Payment Total				266.37	0.00	266.37

Payment Date Range 03/31/26 thru 03/31/26
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 1227726 Payment Date 03/31/26			Vendor 43777				JX ENTERPRISES, INC	Status Issued	
43777	25376351P		IX	100	04/09/26		27.13	0.00	27.13
			*** Payment Total				27.13	0.00	27.13
Payment Number 1227727 Payment Date 03/31/26			Vendor 24397				LAKESIDE INTERNATIONAL LLC	Status Issued	
24397	7310434P		IX	100	04/15/26		327.18	0.00	327.18
24397	7310483P		IX	100	04/17/26		2,365.83	0.00	2,365.83
24397	7310607P		IX	100	04/17/26		126.27	0.00	126.27
24397	7310607PX1		IX	100	04/18/26		381.27	0.00	381.27
			*** Payment Total				3,200.55	0.00	3,200.55
Payment Number 1227728 Payment Date 03/31/26			Vendor 26307				MDSOLUTIONS INC	Status Issued	
26307	0064303		IX	100	04/23/26		8,689.50	0.00	8,689.50
			*** Payment Total				8,689.50	0.00	8,689.50
Payment Number 1227729 Payment Date 03/31/26			Vendor 12025				MSC INDUSTRIAL SUPPLY CO	Status Issued	
12025	26166971		IX	100	04/11/26		2,077.51	0.00	2,077.51
			*** Payment Total				2,077.51	0.00	2,077.51
Payment Number 1227730 Payment Date 03/31/26			Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213	307502		IX	100	04/05/26		508.44	0.00	508.44
11213	307503		IX	100	04/05/26		152.36	0.00	152.36
11213	307677		IX	100	04/08/26		369.99	0.00	369.99
11213	307819		IX	100	04/09/26		225.60	0.00	225.60
11213	307886		IX	100	04/10/26		312.86	0.00	312.86
11213	307917		IX	100	04/10/26		85.55	0.00	85.55
11213	307921		IX	100	04/10/26		110.33	0.00	110.33
11213	308152		IX	100	04/12/26		369.99	0.00	369.99
11213	308238		IX	100	04/15/26		239.22	0.00	239.22
11213	308239		IX	100	04/15/26		84.52	0.00	84.52
11213	308265		IX	100	04/15/26		55.32	0.00	55.32
11213	308346		IX	100	04/16/26		173.60	0.00	173.60
11213	308348		IX	100	04/16/26		15.21	0.00	15.21
11213	308449		IX	100	04/17/26		124.56	0.00	124.56
			*** Payment Total				2,827.55	0.00	2,827.55
Payment Number 1227731 Payment Date 03/31/26			Vendor 10057				NICOR GAS	Status Issued	
10057	72852341519 031326		IX	100	04/12/26		183.32	0.00	183.32
			*** Payment Total				183.32	0.00	183.32
Payment Number 1227732 Payment Date 03/31/26			Vendor 10363				PRIORITY PRODUCTS INC.	Status Issued	
10363	1029389		IX	100	04/18/26		664.20	0.00	664.20
			*** Payment Total				664.20	0.00	664.20
Payment Number 1227733 Payment Date 03/31/26			Vendor 44817				TRAVIA, STEPHEN	Status Issued	
44817	EXP20260303		IX	100	03/26/26		150.00	0.00	150.00
44817	TRV20260312		IX	100	03/26/26		15.00	0.00	15.00
			*** Payment Total				165.00	0.00	165.00

Payment Date Range 03/31/26 thru 03/31/26
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 1227734 Payment Date 03/31/26			Vendor 10604				TREASURER, STATE OF ILLINOIS	Status Issued	
10604	127449		IX	101	03/31/26		6,276.36	0.00	6,276.36
			*** Payment Total				6,276.36	0.00	6,276.36
Payment Number 1227735 Payment Date 03/31/26			Vendor 10878				VERMEER-ILLINOIS INC	Status Issued	
10878	PP8990		IX	100	04/18/26		321.43	0.00	321.43
			*** Payment Total				321.43	0.00	321.43
Payment Number 1227736 Payment Date 03/31/26			Vendor 43077				ZIPS CAR WASH, LLC	Status Issued	
43077	PS-INV106162		IX	100	03/28/26		900.00	0.00	900.00
43077	PS-INV106162A		IX	100	03/28/26		780.00	0.00	780.00
			*** Payment Total				1,680.00	0.00	1,680.00
		*** Payment Code CHK Total					202,808.70	0.00	202,808.70
			Payment Count				20		
		*** Cash Code 1414 Total					458,145.49	0.00	458,145.49
			Payment Count				30		
		*** Pay Group 1500 USD Total					458,145.49	0.00	458,145.49
			Payment Count				30		

AP255 Date: 03/31/26 JOB SUBMISSION PARAMETERS
Time: 11:25

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 033126 - 033126
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/31/26 thru 03/31/26
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 539389 Payment Date 03/31/26			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	AI4PX8A		IX	100	04/10/26		236.52	0.00	236.52
			*** Payment Total				236.52	0.00	236.52
Payment Number 539390 Payment Date 03/31/26			Vendor 10234		CHRISTOPHER B BURKE ENG LTD			Status Issued	
10234	208963		IX	100	04/11/26		2,712.30	0.00	2,712.30
			*** Payment Total				2,712.30	0.00	2,712.30
		*** Payment Code ACH Total					2,948.82	0.00	2,948.82
		Payment Count					2		

Payment Date Range 03/31/26 thru 03/31/26
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 1227737 Payment Date 03/31/26		Vendor 43562				ABBOTT TREE CARE PROFESSIONALS		Status Issued	
43562	57602		IX	100	04/12/26		680.00	0.00	680.00
			*** Payment Total				680.00	0.00	680.00
Payment Number 1227738 Payment Date 03/31/26		Vendor 10008				AT&T		Status Issued	
10008	630668216103 2026		IX	100	04/09/26		85.19	0.00	85.19
10008	630963875103 2026		IX	100	04/18/26		186.61	0.00	186.61
10008	630963875203 2026		IX	100	04/18/26		195.16	0.00	195.16
10008	630963875403 2026		IX	100	04/18/26		175.17	0.00	175.17
			*** Payment Total				642.13	0.00	642.13
Payment Number 1227739 Payment Date 03/31/26		Vendor 10008				AT&T		Status Issued	
10008	0534711873001 030326		IX	100	04/02/26		50.79	0.00	50.79
			*** Payment Total				50.79	0.00	50.79
Payment Number 1227740 Payment Date 03/31/26		Vendor 10023				COM ED		Status Issued	
10023	1771842000 030326		IX	100	04/02/26		62.62	0.00	62.62
10023	3997035000 030326		IX	100	04/02/26		55.69	0.00	55.69
10023	5202752222 030326		IX	100	04/02/26		98.71	0.00	98.71
10023	6223136000 030326		IX	100	04/02/26		621.93	0.00	621.93
10023	6487746000 022626		IX	100	03/28/26		59.99	0.00	59.99
10023	7201527000 030626		IX	100	04/05/26		65.72	0.00	65.72
10023	8163896000 030926		IX	100	04/08/26		224.70	0.00	224.70
10023	8461984000 030326		IX	100	04/02/26		104.02	0.00	104.02
10023	9754087000 030326		IX	100	04/02/26		38.81	0.00	38.81
			*** Payment Total				1,332.19	0.00	1,332.19
		*** Payment Code CHK Total					2,705.11	0.00	2,705.11
		Payment Count					4		
		*** Cash Code 1414 Total					5,653.93	0.00	5,653.93
		Payment Count					6		
		*** Pay Group 1600 USD Total					5,653.93	0.00	5,653.93
		Payment Count					6		

AP255 Date: 03/31/26 JOB SUBMISSION PARAMETERS
Time: 11:26

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 033126 - 033126
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/31/26 thru 03/31/26
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 539391 Payment Date 03/31/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1CLM-XXWM-JJ77		IX	100	04/08/26		21.80	0.00	21.80
26753	1D3T-39FK-73PN		IX	100	04/04/26		62.77	0.00	62.77
26753	1QPK-FCDJ-6Y9V		IX	100	04/04/26		29.99	0.00	29.99
		*** Payment Total					114.56	0.00	114.56
Payment Number 539392 Payment Date 03/31/26			Vendor 10124		GRAYBAR			Status Issued	
10124	9352402236		IX	100	04/12/26		78.26	0.00	78.26
10124	9352488458		IX	100	04/19/26		311.02	0.00	311.02
		*** Payment Total					389.28	0.00	389.28
		*** Payment Code ACH Total					503.84	0.00	503.84
		Payment Count					2		

Payment Date Range 03/31/26 thru 03/31/26
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 1227741 Payment Date 03/31/26		Vendor 12382	COMCAST					Status Issued	
12382	877120121039612703232 6		IX	100	04/22/26		253.85	0.00	253.85
			*** Payment Total				253.85	0.00	253.85
Payment Number 1227742 Payment Date 03/31/26		Vendor 27603	CORE & MAIN LP					Status Issued	
27603	Y665146		IX	100	04/10/26		14.00	0.00	14.00
			*** Payment Total				14.00	0.00	14.00
Payment Number 1227743 Payment Date 03/31/26		Vendor 37788	FERGUSON ENTERPRISES LLC #1480					Status Issued	
37788	1513152		IX	100	04/16/26		214.99	0.00	214.99
			*** Payment Total				214.99	0.00	214.99
Payment Number 1227744 Payment Date 03/31/26		Vendor 10996	FIRST ENVIRONMENTAL LABS INC					Status Issued	
10996	198000		IX	100	04/25/26		3,848.65	0.00	3,848.65
			*** Payment Total				3,848.65	0.00	3,848.65
Payment Number 1227745 Payment Date 03/31/26		Vendor 10139	MCMASTER-CARR					Status Issued	
10139	61795846		IX	100	04/18/26		14.60	0.00	14.60
			*** Payment Total				14.60	0.00	14.60
Payment Number 1227746 Payment Date 03/31/26		Vendor 10851	MENARDS					Status Issued	
10851	89		IX	100	04/12/26		5.88	0.00	5.88
10851	98509		IX	100	03/05/26		68.87	0.00	68.87
10851	99337		IX	100	03/26/26		58.62	0.00	58.62
10851	99338		IX	100	03/26/26		4.79	0.00	4.79
10851	99344		IX	100	03/26/26		309.33	0.00	309.33
			*** Payment Total				447.49	0.00	447.49
Payment Number 1227747 Payment Date 03/31/26		Vendor 12047	NORTHERN SAFETY CO., INC.					Status Issued	
12047	907457044		IX	100	03/26/26		1,304.40	0.00	1,304.40
			*** Payment Total				1,304.40	0.00	1,304.40
Payment Number 1227748 Payment Date 03/31/26		Vendor 21961	O'LEARY, SEAN					Status Issued	
21961	EXP20260323		IX	100	03/30/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1227749 Payment Date 03/31/26		Vendor 11761	PACE ANALYTICAL SERVICES INC					Status Issued	
11761	267206910		IX	100	04/12/26		25.00	0.00	25.00
11761	267206929		IX	100	04/12/26		35.00	0.00	35.00
11761	267206998		IX	100	04/12/26		206.00	0.00	206.00
11761	267207873		IX	100	04/22/26		206.00	0.00	206.00
			*** Payment Total				472.00	0.00	472.00
Payment Number 1227750 Payment Date 03/31/26		Vendor 19083	VILLAGE OF LOMBARD					Status Issued	
19083	2026-00000402		IX	100	04/25/26		5,225.50	0.00	5,225.50
			*** Payment Total				5,225.50	0.00	5,225.50
Payment Number 1227751 Payment Date 03/31/26		Vendor 20308	VILLAGE OF WOODRIDGE					Status Issued	
20308	683654		IX	100	04/30/26		3,686.00	0.00	3,686.00

Payment Date Range 03/31/26 thru 03/31/26
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 1227751 Payment Date 03/31/26			Vendor 20308		VILLAGE OF WOODRIDGE			Status Issued	
20308	684533		IX	100	04/30/26		91.50	0.00	91.50
			*** Payment Total				3,777.50	0.00	3,777.50
Payment Number 1227752 Payment Date 03/31/26			Vendor 26345		ZORO TOOLS INC			Status Issued	
26345	INV18601964		IX	100	04/18/26		400.80	0.00	400.80
			*** Payment Total				400.80	0.00	400.80
		*** Payment Code CHK Total					16,173.78	0.00	16,173.78
			Payment Count				12		
		*** Cash Code 1414 Total					16,677.62	0.00	16,677.62
			Payment Count				14		
		*** Pay Group 2000 USD Total					16,677.62	0.00	16,677.62
			Payment Count				14		

AP255 Date: 03/31/26 JOB SUBMISSION PARAMETERS
Time: 11:26

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 033126 - 033126
Payment Numbers: -
Payment Code:

AP255 Date 03/31/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:26 Bank Account Payment History

Payment Date Range 03/31/26 thru 03/31/26
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 539393 Payment Date 03/31/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	16PV-V3YH-J14J		IX	202	04/26/26		49.99	0.00	49.99
26753	16YD-J61W-PVKJ		IX	101	04/23/26		130.92	0.00	130.92
26753	17NC-9D4K-H1TJ		IX	208	04/15/26		197.76	0.00	197.76
26753	1DMK-QN9J-Q14H		IX	208	04/05/26		239.98	0.00	239.98
26753	1DMQ-RWVC-CWMV		IX	202	04/27/26		154.97	0.00	154.97
26753	1DQM-N9MM-DPDL		IX	202	04/26/26		159.98	0.00	159.98
26753	1F4F-N3X6-TPMF		IX	202	04/23/26		162.00	0.00	162.00
26753	1G99-1DXD-RR1C		IX	101	04/26/26		156.97	0.00	156.97
26753	1KC3-9GW1-HNMQ		IX	101	03/21/26		28.99	0.00	28.99
26753	1RGT-QKGT-7PCQ		IX	202	04/27/26		119.98	0.00	119.98
26753	1RYM-KGDM-FLMQ		IX	208	04/04/26		65.96	0.00	65.96
26753	1WNP-6FXQ-CNPK		IX	101	04/05/26		251.20	0.00	251.20
			*** Payment Total				1,718.70	0.00	1,718.70
Payment Number 539394 Payment Date 03/31/26		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	ES25-05#16		IX	103	03/26/26		1,100.00	0.00	1,100.00
			*** Payment Total				1,100.00	0.00	1,100.00
Payment Number 539395 Payment Date 03/31/26		Vendor 12495	HOPE FAIR HOUSING CENTER					Status Issued	
12495	CD25#4 FNL		IX	103	04/29/26		11,782.54	0.00	11,782.54
			*** Payment Total				11,782.54	0.00	11,782.54
Payment Number 539396 Payment Date 03/31/26		Vendor 45597	JOHNSON, RAYMOND W.					Status Issued	
45597	030226-031526.RJ		IX	104	04/15/26		660.00	0.00	660.00
			*** Payment Total				660.00	0.00	660.00
Payment Number 539397 Payment Date 03/31/26		Vendor 41966	MCLAUGHLIN, LAUREN MAE					Status Issued	
41966	031226-031926.LM		IX	104	04/18/26		520.00	0.00	520.00
			*** Payment Total				520.00	0.00	520.00
Payment Number 539398 Payment Date 03/31/26		Vendor 17827	SCHVACH, LISA					Status Issued	
17827	EXP20260321		IX	200	04/20/26		15.00	0.00	15.00
17827	EXP20260327		IX	200	04/26/26		200.00	0.00	200.00
			*** Payment Total				215.00	0.00	215.00
			*** Payment Code ACH Total				15,996.24	0.00	15,996.24
			Payment Count				6		

Payment Date Range 03/31/26 thru 03/31/26
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 1227753 Payment Date 03/31/26			Vendor 10671				ALPHAGRAPHICS	Status Issued	
10671	188124		IX	105	04/25/26		143.68	0.00	143.68
			*** Payment Total				143.68	0.00	143.68
Payment Number 1227754 Payment Date 03/31/26			Vendor 10008				AT&T	Status Issued	
10008	3182483110		IX	105	04/18/26		428.57	0.00	428.57
10008	6547524115		IX	105	04/18/26		397.65	0.00	397.65
			*** Payment Total				826.22	0.00	826.22
Payment Number 1227755 Payment Date 03/31/26			Vendor 32632				AVANATH HINSDALE, LLC	Status Issued	
32632	DHS-1760-26-2994		IX	209	03/27/26		1,650.00	0.00	1,650.00
			*** Payment Total				1,650.00	0.00	1,650.00
Payment Number 1227756 Payment Date 03/31/26			Vendor 10531				DUPAGE SENIOR CITIZENS	Status Issued	
10531	3B-177883		IX	101	04/12/26		224.37	0.00	224.37
			*** Payment Total				224.37	0.00	224.37
Payment Number 1227757 Payment Date 03/31/26			Vendor 10913				NACCED	Status Issued	
10913	1175		IX	103	04/26/26		450.00	0.00	450.00
10913	1176		IX	103	04/26/26		450.00	0.00	450.00
10913	1177		IX	103	04/26/26		225.00	0.00	225.00
10913	1178		IX	103	04/26/26		450.00	0.00	450.00
10913	1179		IX	103	04/26/26		450.00	0.00	450.00
10913	1180		IX	103	04/26/26		450.00	0.00	450.00
10913	1181		IX	103	04/26/26		450.00	0.00	450.00
10913	1182		IX	103	04/26/26		225.00	0.00	225.00
10913	1183		IX	103	04/26/26		450.00	0.00	450.00
10913	1184		IX	103	04/26/26		450.00	0.00	450.00
			*** Payment Total				4,050.00	0.00	4,050.00
		*** Payment Code CHK Total					6,894.27	0.00	6,894.27
		Payment Count					5		
		*** Cash Code 1414 Total					22,890.51	0.00	22,890.51
		Payment Count					11		
		*** Pay Group 5000 USD Total					22,890.51	0.00	22,890.51
		Payment Count					11		

AP255 Date: 03/31/26 JOB SUBMISSION PARAMETERS
Time: 11:27

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 033126 - 033126
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/31/26 thru 03/31/26

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 1227758 Payment Date 03/31/26			Vendor 20877		COMPASS MINERALS AMERICA			Status Issued	
20877	1578100		IX	405	01/04/26		4,926.28	0.00	4,926.28
20877	1581686		IX	405	01/09/26		9,086.60	0.00	9,086.60
20877	1584119		IX	405	01/12/26		11,781.58	0.00	11,781.58
20877	1586366		IX	405	01/15/26		2,935.66	0.00	2,935.66
20877	1586383		IX	405	01/15/26		4,545.43	0.00	4,545.43
20877	1587522		IX	405	01/16/26		1,677.72	0.00	1,677.72
20877	1587541		IX	405	01/16/26		3,283.24	0.00	3,283.24
20877	1601807		IX	405	02/07/26		10,605.76	0.00	10,605.76
20877	1611659		IX	405	02/20/26		10,604.34	0.00	10,604.34
20877	1614109		IX	405	02/23/26		4,482.42	0.00	4,482.42
20877	1616811		IX	408	02/27/26		7,708.32	0.00	7,708.32
20877	1617048		IX	405	02/27/26		6,005.82	0.00	6,005.82
20877	1618336		IX	405	02/28/26		1,581.45	0.00	1,581.45
20877	1622496		IX	408	03/06/26		1,438.45	0.00	1,438.45
20877	1626167		IX	408	03/12/26		4,557.46	0.00	4,557.46
20877	1626173		IX	408	03/12/26		1,590.65	0.00	1,590.65
20877	1627036		IX	408	03/13/26		1,433.50	0.00	1,433.50
20877	1627041		IX	408	03/13/26		11,930.24	0.00	11,930.24
20877	1627292		IX	405	03/13/26		5,295.09	0.00	5,295.09
20877	1628118		IX	405	03/14/26		7,086.79	0.00	7,086.79
			*** Payment Total				112,556.80	0.00	112,556.80
			*** Payment Code CHK Total				112,556.80	0.00	112,556.80
			Payment Count				1		
			*** Cash Code 1414 Total				112,556.80	0.00	112,556.80
			Payment Count				1		
			*** Pay Group 8700 USD Total				112,556.80	0.00	112,556.80
			Payment Count				1		

Payment of Claims

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

File #: 26-1160 **Agenda Date:** 4/14/2026 **Agenda #:** 8.H.

AP255 Date: 04/03/26 JOB SUBMISSION PARAMETERS
Time: 08:06

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 040326 - 040326
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

Payment Date Range 04/03/26 thru 04/03/26
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 1046419 Payment Date 04/03/26			Vendor 10023		COMMONWEALTH EDISON COMPANY			Status Issued	
10023	1046419			200	05/01/26		6,406.56	0.00	6,406.56
			*** Payment Total				6,406.56	0.00	6,406.56
Payment Number 1046420 Payment Date 04/03/26			Vendor 10057		NICOR GAS			Status Issued	
10057	1046420			200	05/01/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
		*** Payment Code AUT Total					8,406.56	0.00	8,406.56
			Payment Count				2		
		*** Cash Code 3910 Total					8,406.56	0.00	8,406.56
			Payment Count				2		
		*** Pay Group 5000 USD Total					8,406.56	0.00	8,406.56
			Payment Count				2		

Payment of Claims

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

File #: 26-1167 **Agenda Date:** 4/14/2026 **Agenda #:** 8.I.

AP255 Date: 04/03/26 JOB SUBMISSION PARAMETERS
Time: 11:01

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 040326 - 040326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/03/26 thru 04/03/26
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 539399 Payment Date 04/03/26			Vendor 19078		DUPAGE COUNTY C/O EMPLOYEE BEN			Status Issued	
19078	PR20260403_10			100	03/27/26		8,535.22	0.00	8,535.22
19078	PR20260403_11			100	03/27/26		7,558.91	0.00	7,558.91
19078	PR20260403_12			100	03/27/26		1,075.85	0.00	1,075.85
19078	PR20260403_13			100	03/27/26		109.46	0.00	109.46
19078	PR20260403_14			100	03/27/26		6,230.43	0.00	6,230.43
19078	PR20260403_15			100	03/27/26		1,125.00	0.00	1,125.00
19078	PR20260403_150			100	03/27/26		858.92	0.00	858.92
19078	PR20260403_151			100	03/27/26		12,422.65	0.00	12,422.65
19078	PR20260403_152			100	03/27/26		477,516.34	0.00	477,516.34
19078	PR20260403_153			100	03/27/26		94,799.29	0.00	94,799.29
19078	PR20260403_154			100	03/27/26		67,397.20	0.00	67,397.20
19078	PR20260403_155			100	03/27/26		34,457.98	0.00	34,457.98
19078	PR20260403_16			100	03/27/26		13.88	0.00	13.88
19078	PR20260403_17			100	03/27/26		21.95	0.00	21.95
19078	PR20260403_26			100	03/27/26		19.83	0.00	19.83
19078	PR20260403_27			100	03/27/26		298.47	0.00	298.47
19078	PR20260403_28			100	03/27/26		3,896.94	0.00	3,896.94
19078	PR20260403_29			100	03/27/26		12,120.72	0.00	12,120.72
19078	PR20260403_30			100	03/27/26		1,201.58	0.00	1,201.58
19078	PR20260403_31			100	03/27/26		1,800.83	0.00	1,800.83
19078	PR20260403_57			100	03/27/26		11.65-	0.00	11.65-
19078	PR20260403_6			100	03/27/26		24,354.63	0.00	24,354.63
19078	PR20260403_7			100	03/27/26		106,991.44	0.00	106,991.44
19078	PR20260403_8			100	03/27/26		27,668.30	0.00	27,668.30
19078	PR20260403_9			100	03/27/26		17,797.82	0.00	17,797.82
			*** Payment Total				908,261.99	0.00	908,261.99
Payment Number 539400 Payment Date 04/03/26			Vendor 22104		DUPAGE COUNTY EMP IMRF ACCT			Status Issued	
22104	PR20260403_104			100	03/27/26		22,708.26	0.00	22,708.26
22104	PR20260403_105			100	03/27/26		79,211.31	0.00	79,211.31
22104	PR20260403_106			100	03/27/26		23,956.63	0.00	23,956.63
22104	PR20260403_107			100	03/27/26		25,663.56	0.00	25,663.56
22104	PR20260403_18			100	03/27/26		68,577.38	0.00	68,577.38
22104	PR20260403_187			100	03/27/26		144,430.85	0.00	144,430.85
22104	PR20260403_188			100	03/27/26		191,293.48	0.00	191,293.48
22104	PR20260403_189			100	03/27/26		212,815.85	0.00	212,815.85
22104	PR20260403_19			100	03/27/26		94,263.47	0.00	94,263.47
22104	PR20260403_190			100	03/27/26		356,467.10	0.00	356,467.10
22104	PR20260403_20			100	03/27/26		1,108.80	0.00	1,108.80
22104	PR20260403_209			100	03/27/26		1,115.65	0.00	1,115.65
22104	PR20260403_21			100	03/27/26		17,028.09	0.00	17,028.09
22104	PR20260403_210			100	03/27/26		6,453.56	0.00	6,453.56
22104	PR20260403_22			100	03/27/26		47,851.67	0.00	47,851.67
22104	PR20260403_32			100	03/27/26		3,749.22	0.00	3,749.22
22104	PR20260403_33			100	03/27/26		1,319.03	0.00	1,319.03
22104	PR20260403_34			100	03/27/26		4,261.14	0.00	4,261.14
22104	PR20260403_35			100	03/27/26		2,261.32	0.00	2,261.32

Payment Date Range 04/03/26 thru 04/03/26
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 539400 Payment Date 04/03/26			Vendor 22104				DUPAGE COUNTY EMP IMRF ACCT	Status Issued	
			*** Payment Total				1,304,536.37	0.00	1,304,536.37
Payment Number 539401 Payment Date 04/03/26			Vendor 22105				DPC TREASURER CLASS C ACCT	Status Issued	
22105	PR20260403_131			100	03/27/26		1,941.47	0.00	1,941.47
22105	PR20260403_24			100	03/27/26		12,496.47	0.00	12,496.47
			*** Payment Total				14,437.94	0.00	14,437.94
Payment Number 539402 Payment Date 04/03/26			Vendor 22110				AFSCME COUNCIL 31	Status Issued	
22110	PR20260403_139			100	03/27/26		2,660.09	0.00	2,660.09
			*** Payment Total				2,660.09	0.00	2,660.09
Payment Number 539403 Payment Date 04/03/26			Vendor 22487				POLICEMEN'S BENEVOLENT LABOR	Status Issued	
22487	PR20260403_140			100	03/27/26		5,161.60	0.00	5,161.60
			*** Payment Total				5,161.60	0.00	5,161.60
Payment Number 539404 Payment Date 04/03/26			Vendor 37290				IUOE - 150 - ADMIN DUES	Status Issued	
37290	PR20260403_141			100	03/27/26		440.79	0.00	440.79
37290	PR20260403_142			100	03/27/26		48.92	0.00	48.92
37290	PR20260403_143			100	03/27/26		36.69	0.00	36.69
			*** Payment Total				526.40	0.00	526.40
Payment Number 539440 Payment Date 04/03/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1CLQ-PLLC-YG39		IX	100	04/29/26		31.36	0.00	31.36
26753	1DMQ-RWVC-YTYQ		IX	100	04/29/26		11.00	0.00	11.00
26753	1FKM-RHQ1-1YXT		IX	100	04/29/26		8.18	0.00	8.18
26753	1JQG-6K4X-YWTH		IX	100	04/29/26		18.49	0.00	18.49
26753	1P3X-K144-3GGV		IX	100	04/29/26		213.96	0.00	213.96
			*** Payment Total				282.99	0.00	282.99
Payment Number 539441 Payment Date 04/03/26			Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908	2765853 DEP		IX	100	02/27/26		26.00	0.00	26.00
27908	2788640		IX	100	03/21/26		175.00	0.00	175.00
27908	2788659		IX	100	03/21/26		67.00	0.00	67.00
27908	2788782		IX	100	03/21/26		67.00	0.00	67.00
27908	2789979		IX	100	03/24/26		120.00	0.00	120.00
27908	2790088		IX	100	03/24/26		120.00	0.00	120.00
27908	2792466		IX	100	03/29/26		159.00	0.00	159.00
27908	2792475		IX	100	03/29/26		95.00	0.00	95.00
			*** Payment Total				829.00	0.00	829.00
Payment Number 539442 Payment Date 04/03/26			Vendor 47583				CASTILLO, ILIANA	Status Issued	
47583	032526 033126		IX	100	05/01/26		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 539443 Payment Date 04/03/26			Vendor 31638				DRUGAN, MICHAEL C	Status Issued	
31638	1107		IX	100	04/30/26		6,376.09	0.00	6,376.09
			*** Payment Total				6,376.09	0.00	6,376.09

Payment Date Range 04/03/26 thru 04/03/26
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 539444 Payment Date 04/03/26 Vendor 47646 LYNCH, MICHAEL Status Issued									
47646	032526 033126		IX	100	05/01/26		120.00	0.00	120.00
			*** Payment Total				120.00	0.00	120.00
Payment Number 539445 Payment Date 04/03/26 Vendor 44136 ALLIED CONTINENTAL HOLDINGS, Status Issued									
44136	9802731		IX	100	04/30/26		915.96	0.00	915.96
			*** Payment Total				915.96	0.00	915.96
Payment Number 539446 Payment Date 04/03/26 Vendor 12313 SULLIVAN, ANTHONY Status Issued									
12313	032526 033126		IX	100	04/01/26		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 539447 Payment Date 04/03/26 Vendor 11753 TITAN IMAGE GROUP INC Status Issued									
11753	63999		IX	100	04/29/26		225.00	0.00	225.00
			*** Payment Total				225.00	0.00	225.00
		*** Payment Code ACH Total					2,245,233.43	0.00	2,245,233.43
		Payment Count					14		

Payment Date Range 04/03/26 thru 04/03/26
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 1227759 Payment Date 04/03/26			Vendor 10359		MISSION SQUARE			Status Issued	
10359	PR20260403_1			100	03/27/26		11,769.16	0.00	11,769.16
10359	PR20260403_2			100	03/27/26		84,552.34	0.00	84,552.34
10359	PR20260403_3			100	03/27/26		4,206.90	0.00	4,206.90
10359	PR20260403_37			100	03/27/26		10,591.53	0.00	10,591.53
			*** Payment Total				111,119.93	0.00	111,119.93
Payment Number 1227760 Payment Date 04/03/26			Vendor 11390		TEACHERS RETIREMENT SYSTEM			Status Issued	
11390	PR20260403_4			100	03/27/26		167.46	0.00	167.46
			*** Payment Total				167.46	0.00	167.46
Payment Number 1227761 Payment Date 04/03/26			Vendor 11391		TEACHERS HEALTH INSURANCE			Status Issued	
11391	PR20260403_5			100	03/27/26		16.75	0.00	16.75
			*** Payment Total				16.75	0.00	16.75
Payment Number 1227774 Payment Date 04/03/26			Vendor 10528		ALGA MEMBER SERVICES			Status Issued	
10528	200019499		IX	100	04/30/26		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1227775 Payment Date 04/03/26			Vendor 10671		ALPHAGRAPHICS			Status Issued	
10671	188143		IX	100	04/25/26		159.96	0.00	159.96
			*** Payment Total				159.96	0.00	159.96
Payment Number 1227776 Payment Date 04/03/26			Vendor 43753		ANDREA, LILY			Status Issued	
43753	EXP20260226		IX	100	03/24/26		35.00	0.00	35.00
			*** Payment Total				35.00	0.00	35.00
Payment Number 1227777 Payment Date 04/03/26			Vendor 10009		AT&T MOBILITY			Status Issued	
10009	746471979		IX	100	04/12/26		35.99	0.00	35.99
			*** Payment Total				35.99	0.00	35.99
Payment Number 1227778 Payment Date 04/03/26			Vendor 10009		AT&T MOBILITY			Status Issued	
10009	287303454774X03082026		IX	100	03/30/26		449.39	0.00	449.39
			*** Payment Total				449.39	0.00	449.39
Payment Number 1227779 Payment Date 04/03/26			Vendor 44142		BURNSON, RICHARD			Status Issued	
44142	EXP20260331		IX	100	04/02/26		375.00	0.00	375.00
			*** Payment Total				375.00	0.00	375.00
Payment Number 1227780 Payment Date 04/03/26			Vendor 46462		CARRENO-VALLADARES, DAYANNA			Status Issued	
46462	EXP20260312		IX	100	04/02/26		195.00	0.00	195.00
			*** Payment Total				195.00	0.00	195.00
Payment Number 1227781 Payment Date 04/03/26			Vendor 10019		CENTRAL DUPAGE HOSPITAL			Status Issued	
10019	19519383600		IX	100	03/27/26		874.80	0.00	874.80
10019	19519856404		IX	100	03/12/26		631.35	0.00	631.35
10019	19588186900		IX	100	03/21/26		446.40	0.00	446.40
10019	19619686600		IX	100	03/26/26		870.41	0.00	870.41
10019	19675504100		IX	100	04/03/26		1,476.45	0.00	1,476.45

Payment Date Range 04/03/26 thru 04/03/26
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 1227781 Payment Date 04/03/26		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	19712160500		IX	100	04/08/26		2,638.23	0.00	2,638.23
		*** Payment Total					6,937.64	0.00	6,937.64
Payment Number 1227782 Payment Date 04/03/26		Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS					Status Issued	
27228	CDEP136662C124		IX	100	03/13/26		121.28	0.00	121.28
27228	CDEP137006C124		IX	100	03/15/26		121.28	0.00	121.28
27228	CDEP137735C125		IX	100	03/19/26		121.28	0.00	121.28
27228	CDEP138041C125		IX	100	03/21/26		218.99	0.00	218.99
27228	CDEP138711C125		IX	100	03/24/26		83.69	0.00	83.69
27228	CDEP139115C126		IX	100	03/26/26		83.69	0.00	83.69
27228	CDEP139279C126		IX	100	03/27/26		83.69	0.00	83.69
		*** Payment Total					833.90	0.00	833.90
Payment Number 1227783 Payment Date 04/03/26		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	321-021845A		IX	100	03/15/26		2,145.81	0.00	2,145.81
10074	321-021856A		IX	100	03/16/26		2,131.72	0.00	2,131.72
		*** Payment Total					4,277.53	0.00	4,277.53
Payment Number 1227784 Payment Date 04/03/26		Vendor 19705	CLERK OF THE CIRCUIT COURT					Status Issued	
19705	EXP20260311		IX	100	04/10/26		1,123.44	0.00	1,123.44
		*** Payment Total					1,123.44	0.00	1,123.44
Payment Number 1227785 Payment Date 04/03/26		Vendor 31699	CNA SURETY					Status Issued	
31699	67834985N		IX	100	05/02/26		30.00	0.00	30.00
		*** Payment Total					30.00	0.00	30.00
Payment Number 1227786 Payment Date 04/03/26		Vendor 12382	COMCAST					Status Issued	
12382	8771200470953205031926		IX	100	04/18/26		265.40	0.00	265.40
		*** Payment Total					265.40	0.00	265.40
Payment Number 1227787 Payment Date 04/03/26		Vendor 11196	FEDEX					Status Issued	
11196	9-228-09449		IX	100	04/24/26		7.66	0.00	7.66
		*** Payment Total					7.66	0.00	7.66
Payment Number 1227788 Payment Date 04/03/26		Vendor 46317	HOLLEY, KRYSTEN					Status Issued	
46317	EXP20260312		IX	100	04/01/26		195.00	0.00	195.00
		*** Payment Total					195.00	0.00	195.00
Payment Number 1227789 Payment Date 04/03/26		Vendor 28858	JANSSENS, DINA					Status Issued	
28858	MIL20260302		IX	100	03/31/26		292.32	0.00	292.32
		*** Payment Total					292.32	0.00	292.32
Payment Number 1227790 Payment Date 04/03/26		Vendor 18751	LAUBE, EDMUND					Status Issued	
18751	EXP20260326		IX	100	04/25/26		325.00	0.00	325.00
		*** Payment Total					325.00	0.00	325.00
Payment Number 1227791 Payment Date 04/03/26		Vendor 12197	MENDEZ FOUNDATION					Status Issued	
12197	0067100-IN		IX	100	04/23/26		946.64	0.00	946.64

Payment Date Range 04/03/26 thru 04/03/26
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 1227791 Payment Date 04/03/26			Vendor 12197				MENDEZ FOUNDATION	Status Issued	
						*** Payment Total	946.64	0.00	946.64
Payment Number 1227792 Payment Date 04/03/26			Vendor 22125				NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125	P855705130		IX	100	04/04/26		65.79	0.00	65.79
						*** Payment Total	65.79	0.00	65.79
Payment Number 1227793 Payment Date 04/03/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	461225721001		IX	100	04/25/26		112.80	0.00	112.80
						*** Payment Total	112.80	0.00	112.80
Payment Number 1227794 Payment Date 04/03/26			Vendor 10313				PRIMO BRANDS	Status Issued	
10313	16C8760020844		IX	100	04/27/26		198.21	0.00	198.21
						*** Payment Total	198.21	0.00	198.21
Payment Number 1227795 Payment Date 04/03/26			Vendor 30134				PTS COMMUNICATIONS	Status Issued	
30134	2152282		IX	100	04/25/26		525.00	0.00	525.00
						*** Payment Total	525.00	0.00	525.00
Payment Number 1227796 Payment Date 04/03/26			Vendor 23985				RELX INC	Status Issued	
23985	3096383389		IX	100	04/30/26		1,006.20	0.00	1,006.20
						*** Payment Total	1,006.20	0.00	1,006.20
Payment Number 1227797 Payment Date 04/03/26			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10249		IX	100	04/24/26		1,133.60	0.00	1,133.60
						*** Payment Total	1,133.60	0.00	1,133.60
Payment Number 1227798 Payment Date 04/03/26			Vendor 14389				SHI INTERNATIONAL CORP	Status Issued	
14389	B20955838		IX	100	04/19/26		6,818.40	0.00	6,818.40
						*** Payment Total	6,818.40	0.00	6,818.40
Payment Number 1227799 Payment Date 04/03/26			Vendor 40928				STREICHER'S, INC.	Status Issued	
40928	I1817781		IX	100	04/24/26		1,578.00	0.00	1,578.00
40928	I1817783		IX	100	04/24/26		342.00	0.00	342.00
						*** Payment Total	1,920.00	0.00	1,920.00
Payment Number 1227800 Payment Date 04/03/26			Vendor 41453				SUPERHUMAN PLATFORM INC	Status Issued	
41453	42514		IX	100	04/26/26		1,728.00	0.00	1,728.00
						*** Payment Total	1,728.00	0.00	1,728.00
Payment Number 1227801 Payment Date 04/03/26			Vendor 41513				THE I LOVE U GUYS FOUNDATION	Status Issued	
41513	4169		IX	100	05/01/26		395.00	0.00	395.00
						*** Payment Total	395.00	0.00	395.00
Payment Number 1227802 Payment Date 04/03/26			Vendor 13861				TRANSUNION RISK AND	Status Issued	
13861	179557-202603-01		IX	100	05/01/26		715.55	0.00	715.55
						*** Payment Total	715.55	0.00	715.55
Payment Number 1227803 Payment Date 04/03/26			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	

Payment Date Range 04/03/26 thru 04/03/26
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 1227803 Payment Date 04/03/26			Vendor 10037		WHEATON SANITARY DISTRICT			Status Issued	
10037	027567-000 022526		IX	100	03/27/26		40.07	0.00	40.07
10037	027573-000 022526		IX	100	03/27/26		13.00	0.00	13.00
10037	027575-000 022526		IX	100	03/27/26		13.00	0.00	13.00
10037	027577-000 022526		IX	100	03/27/26		13.00	0.00	13.00
10037	036675-000 022526		IX	100	03/27/26		23,613.24	0.00	23,613.24
10037	036679-000 022526		IX	100	03/27/26		2,263.87	0.00	2,263.87
10037	036681-000 022526		IX	100	03/27/26		662.55	0.00	662.55
10037	036741-000 022526		IX	100	03/27/26		829.45	0.00	829.45
10037	037333-000 022526		IX	100	03/27/26		22.02	0.00	22.02
		*** Payment Total					27,470.20	0.00	27,470.20
Payment Number 1227804 Payment Date 04/03/26			Vendor 12471		WINFIELD LABORATORY			Status Issued	
12471	WLCP000001155780E		IX	100	03/12/26		5.74	0.00	5.74
12471	WLCP000001155780EA		IX	100	03/12/26		38.37	0.00	38.37
12471	WLCP000001155780EB		IX	100	03/12/26		12.09	0.00	12.09
12471	WLCP000001155874E		IX	100	03/12/26		12.21	0.00	12.21
12471	WLCP000001156561E		IX	100	03/13/26		20.85	0.00	20.85
12471	WLCP000001157262E		IX	100	03/14/26		1.91	0.00	1.91
12471	WLCP000001157263E		IX	100	03/14/26		12.83	0.00	12.83
12471	WLCP000001158288E		IX	100	03/15/26		14.04	0.00	14.04
12471	WLCP000001158288EA		IX	100	03/15/26		6.49	0.00	6.49
12471	WLCP000001158289E		IX	100	03/15/26		3.66	0.00	3.66
12471	WLCP000001158301E		IX	100	03/15/26		51.36	0.00	51.36
12471	WLCP000001158302E		IX	100	03/15/26		12.05	0.00	12.05
12471	WLCP000001158968E		IX	100	03/15/26		4.33	0.00	4.33
12471	WLCP000001159130E		IX	100	03/16/26		5.18	0.00	5.18
12471	WLCP000001159230E		IX	100	03/16/26		9.50	0.00	9.50
12471	WLCP000001159231E		IX	100	03/16/26		44.29	0.00	44.29
12471	WLCP000001159231EA		IX	100	03/16/26		29.62	0.00	29.62
12471	WLCP000001159231EB		IX	100	03/16/26		13.66	0.00	13.66
12471	WLCP000001159458E		IX	100	03/17/26		6.64	0.00	6.64
12471	WLCP000001160212E		IX	100	03/19/26		41.22	0.00	41.22
12471	WLCP000001160213E		IX	100	03/19/26		41.22	0.00	41.22
12471	WLCP000001160548E		IX	100	03/19/26		5.18	0.00	5.18
		*** Payment Total					392.44	0.00	392.44
Payment Number 1227805 Payment Date 04/03/26			Vendor 43077		ZIPS CAR WASH, LLC			Status Issued	
43077	7IVVXDDT-0006		IX	100	04/30/26		1,940.15	0.00	1,940.15
		*** Payment Total					1,940.15	0.00	1,940.15
		*** Payment Code CHK Total					172,710.35	0.00	172,710.35
		Payment Count					35		
		*** Cash Code 1414 Total					2,417,943.78	0.00	2,417,943.78
		Payment Count					49		

*** Pay Group 1000 USD Total	2,417,943.78	0.00	2,417,943.78
Payment Count	49		

AP255 Date: 04/03/26 JOB SUBMISSION PARAMETERS
Time: 11:03

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 040326 - 040326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/03/26 thru 04/03/26
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 539405 Payment Date 04/03/26		Vendor 19078		DUPAGE COUNTY C/O EMPLOYEE BEN			Status Issued	
19078	PR20260403_244	102		03/27/26		61.15	0.00	61.15
19078	PR20260403_245	102		03/27/26		117.12	0.00	117.12
19078	PR20260403_246	102		03/27/26		455.67	0.00	455.67
19078	PR20260403_247	102		03/27/26		31.44	0.00	31.44
19078	PR20260403_248	102		03/27/26		2.70	0.00	2.70
19078	PR20260403_249	102		03/27/26		1.65	0.00	1.65
19078	PR20260403_263	102		03/27/26		1.59	0.00	1.59
19078	PR20260403_264	102		03/27/26		31.91	0.00	31.91
19078	PR20260403_265	102		03/27/26		581.23	0.00	581.23
19078	PR20260403_266	102		03/27/26		1,807.24	0.00	1,807.24
19078	PR20260403_336	105		03/27/26		155.73	0.00	155.73
19078	PR20260403_337	105		03/27/26		438.92	0.00	438.92
19078	PR20260403_338	105		03/27/26		73.26	0.00	73.26
19078	PR20260403_339	105		03/27/26		9.75	0.00	9.75
19078	PR20260403_340	105		03/27/26		1.50	0.00	1.50
19078	PR20260403_341	105		03/27/26		75.00	0.00	75.00
19078	PR20260403_348	105		03/27/26		51.30	0.00	51.30
19078	PR20260403_349	105		03/27/26		429.63	0.00	429.63
19078	PR20260403_362	105		03/27/26		6.12	0.00	6.12
19078	PR20260403_363	105		03/27/26		81.26	0.00	81.26
19078	PR20260403_364	105		03/27/26		2,065.88	0.00	2,065.88
19078	PR20260403_368	105		03/27/26		244.90	0.00	244.90
19078	PR20260403_369	105		03/27/26		1,316.06	0.00	1,316.06
19078	PR20260403_387	120		03/27/26		281.52	0.00	281.52
19078	PR20260403_388	120		03/27/26		1,284.33	0.00	1,284.33
19078	PR20260403_389	120		03/27/26		448.11	0.00	448.11
19078	PR20260403_390	120		03/27/26		683.58	0.00	683.58
19078	PR20260403_391	120		03/27/26		14.00	0.00	14.00
19078	PR20260403_392	120		03/27/26		2.70	0.00	2.70
19078	PR20260403_393	120		03/27/26		75.00	0.00	75.00
19078	PR20260403_399	120		03/27/26		16.38	0.00	16.38
19078	PR20260403_400	120		03/27/26		146.91	0.00	146.91
19078	PR20260403_401	120		03/27/26		6,075.64	0.00	6,075.64
19078	PR20260403_402	120		03/27/26		2,054.46	0.00	2,054.46
19078	PR20260403_403	120		03/27/26		2,330.69	0.00	2,330.69
19078	PR20260403_432	140		03/27/26		189.51	0.00	189.51
19078	PR20260403_433	140		03/27/26		657.17	0.00	657.17
19078	PR20260403_434	140		03/27/26		558.93	0.00	558.93
19078	PR20260403_435	140		03/27/26		154.01	0.00	154.01
19078	PR20260403_436	140		03/27/26		90.69	0.00	90.69
19078	PR20260403_437	140		03/27/26		129.96	0.00	129.96
19078	PR20260403_438	140		03/27/26		113.92	0.00	113.92
19078	PR20260403_439	140		03/27/26		.38	0.00	.38
19078	PR20260403_444	140		03/27/26		6.49	0.00	6.49
19078	PR20260403_445	140		03/27/26		98.88	0.00	98.88
19078	PR20260403_446	140		03/27/26		3,019.47	0.00	3,019.47
19078	PR20260403_447	140		03/27/26		1,779.73	0.00	1,779.73
19078	PR20260403_448	140		03/27/26		451.81	0.00	451.81

Bank Account Payment History

Payment Date Range 04/03/26 thru 04/03/26
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 539405 Payment Date 04/03/26			Vendor 19078		DUPAGE COUNTY C/O EMPLOYEE BEN			Status Issued	
19078	PR20260403_453			150	03/27/26		87.79	0.00	87.79
19078	PR20260403_454			150	03/27/26		425.55	0.00	425.55
19078	PR20260403_455			150	03/27/26		224.06	0.00	224.06
19078	PR20260403_456			150	03/27/26		2.50	0.00	2.50
19078	PR20260403_460			150	03/27/26		4.10	0.00	4.10
19078	PR20260403_461			150	03/27/26		45.81	0.00	45.81
19078	PR20260403_462			150	03/27/26		2,001.23	0.00	2,001.23
19078	PR20260403_463			150	03/27/26		1,027.23	0.00	1,027.23
19078	PR20260403_467			151	03/27/26		18.77	0.00	18.77
19078	PR20260403_468			151	03/27/26		98.50	0.00	98.50
19078	PR20260403_469			151	03/27/26		17.76	0.00	17.76
19078	PR20260403_471			151	03/27/26		.76	0.00	.76
19078	PR20260403_472			151	03/27/26		9.79	0.00	9.79
19078	PR20260403_473			151	03/27/26		476.55	0.00	476.55
19078	PR20260403_479			170	03/27/26		532.69	0.00	532.69
19078	PR20260403_480			170	03/27/26		2,015.32	0.00	2,015.32
19078	PR20260403_481			170	03/27/26		2,261.01	0.00	2,261.01
19078	PR20260403_482			170	03/27/26		310.85	0.00	310.85
19078	PR20260403_483			170	03/27/26		227.80	0.00	227.80
19078	PR20260403_484			170	03/27/26		45.90	0.00	45.90
19078	PR20260403_485			170	03/27/26		1.50	0.00	1.50
19078	PR20260403_486			170	03/27/26		150.00	0.00	150.00
19078	PR20260403_487			170	03/27/26		75.00	0.00	75.00
19078	PR20260403_493			170	03/27/26		17.64	0.00	17.64
19078	PR20260403_494			170	03/27/26		277.96	0.00	277.96
19078	PR20260403_495			170	03/27/26		8,886.37	0.00	8,886.37
19078	PR20260403_496			170	03/27/26		8,082.98	0.00	8,082.98
19078	PR20260403_497			170	03/27/26		1,214.31	0.00	1,214.31
			*** Payment Total				57,245.01	0.00	57,245.01
Payment Number 539406 Payment Date 04/03/26			Vendor 22104		DUPAGE COUNTY EMP IMRF ACCT			Status Issued	
22104	PR20260403_255			102	03/27/26		472.19	0.00	472.19
22104	PR20260403_256			102	03/27/26		476.79	0.00	476.79
22104	PR20260403_260			102	03/27/26		44.75	0.00	44.75
22104	PR20260403_261			102	03/27/26		65.60	0.00	65.60
22104	PR20260403_271			102	03/27/26		1,011.54	0.00	1,011.54
22104	PR20260403_274			102	03/27/26		95.86	0.00	95.86
22104	PR20260403_351			105	03/27/26		449.68	0.00	449.68
22104	PR20260403_352			105	03/27/26		869.63	0.00	869.63
22104	PR20260403_353			105	03/27/26		391.73	0.00	391.73
22104	PR20260403_357			105	03/27/26		521.28	0.00	521.28
22104	PR20260403_371			105	03/27/26		963.32	0.00	963.32
22104	PR20260403_372			105	03/27/26		1,862.92	0.00	1,862.92
22104	PR20260403_394			120	03/27/26		506.90	0.00	506.90
22104	PR20260403_395			120	03/27/26		2,927.91	0.00	2,927.91
22104	PR20260403_396			120	03/27/26		314.63	0.00	314.63
22104	PR20260403_397			120	03/27/26		246.51	0.00	246.51
22104	PR20260403_404			120	03/27/26		1,085.91	0.00	1,085.91

Payment Date Range 04/03/26 thru 04/03/26
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 539406 Payment Date 04/03/26			Vendor 22104		DUPAGE COUNTY EMP IMRF ACCT			Status Issued	
22104	PR20260403_405			120	03/27/26		5,926.28	0.00	5,926.28
22104	PR20260403_406			120	03/27/26		345.95	0.00	345.95
22104	PR20260403_407			130	03/27/26		81.93	0.00	81.93
22104	PR20260403_408			130	03/27/26		175.51	0.00	175.51
22104	PR20260403_440			140	03/27/26		1,307.52	0.00	1,307.52
22104	PR20260403_441			140	03/27/26		698.31	0.00	698.31
22104	PR20260403_442			140	03/27/26		133.82	0.00	133.82
22104	PR20260403_449			140	03/27/26		2,801.01	0.00	2,801.01
22104	PR20260403_450			140	03/27/26		1,495.93	0.00	1,495.93
22104	PR20260403_457			150	03/27/26		379.75	0.00	379.75
22104	PR20260403_458			150	03/27/26		304.85	0.00	304.85
22104	PR20260403_459			150	03/27/26		93.10	0.00	93.10
22104	PR20260403_464			150	03/27/26		813.50	0.00	813.50
22104	PR20260403_465			150	03/27/26		653.04	0.00	653.04
22104	PR20260403_470			151	03/27/26		102.68	0.00	102.68
22104	PR20260403_474			151	03/27/26		219.97	0.00	219.97
22104	PR20260403_488			170	03/27/26		1,827.63	0.00	1,827.63
22104	PR20260403_489			170	03/27/26		2,344.30	0.00	2,344.30
22104	PR20260403_490			170	03/27/26		788.04	0.00	788.04
22104	PR20260403_491			170	03/27/26		128.75	0.00	128.75
22104	PR20260403_498			170	03/27/26		3,915.21	0.00	3,915.21
22104	PR20260403_499			170	03/27/26		5,021.97	0.00	5,021.97
			*** Payment Total				41,866.20	0.00	41,866.20
Payment Number 539407 Payment Date 04/03/26			Vendor 22105		DPC TREASURER CLASS C ACCT			Status Issued	
22105	PR20260403_262			102	03/27/26		4.79	0.00	4.79
22105	PR20260403_359			105	03/27/26		168.50	0.00	168.50
22105	PR20260403_398			120	03/27/26		234.62	0.00	234.62
22105	PR20260403_443			140	03/27/26		41.53	0.00	41.53
22105	PR20260403_492			170	03/27/26		200.00	0.00	200.00
			*** Payment Total				649.44	0.00	649.44
Payment Number 539448 Payment Date 04/03/26			Vendor 43804		ALOHA DOCUMENT SERVICES, INC			Status Issued	
43804	222212		IX	120	04/23/26		62.50	0.00	62.50
			*** Payment Total				62.50	0.00	62.50
Payment Number 539449 Payment Date 04/03/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	11HD-F999-GWYT		IX	120	04/11/26		108.70	0.00	108.70
26753	1M9N-GCYY-TCP9		IX	120	04/22/26		90.69	0.00	90.69
26753	1PJJ-QPGK-GVJ4		IX	120	04/24/26		89.10	0.00	89.10
26753	1RL6-PVCK-6D7X		IX	120	04/22/26		20.96	0.00	20.96
26753	1WP9-QRX4-99CC		IX	120	04/22/26		13.66	0.00	13.66
			*** Payment Total				323.11	0.00	323.11
Payment Number 539450 Payment Date 04/03/26			Vendor 10337		ENVIRONMENTAL SYSTEMS RESEARCH			Status Issued	
10337	900227844		IX	140	05/01/26		119,400.00	0.00	119,400.00
			*** Payment Total				119,400.00	0.00	119,400.00

AP255 Date 04/03/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:03 Bank Account Payment History

Payment Date Range 04/03/26 thru 04/03/26
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 Code ACH Total					219,546.26	0.00	219,546.26
		Payment Count					6		

Payment Date Range 04/03/26 thru 04/03/26
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 1227762 Payment Date 04/03/26			Vendor 10359		MISSION SQUARE			Status Issued	
10359	PR20260403_241			102	03/27/26		112.02	0.00	112.02
10359	PR20260403_331			105	03/27/26		122.58	0.00	122.58
10359	PR20260403_332			105	03/27/26		90.00	0.00	90.00
10359	PR20260403_334			105	03/27/26		3.94	0.00	3.94
10359	PR20260403_384			120	03/27/26		1,400.00	0.00	1,400.00
10359	PR20260403_385			120	03/27/26		123.01	0.00	123.01
10359	PR20260403_386			120	03/27/26		75.00	0.00	75.00
10359	PR20260403_430			140	03/27/26		1,591.34	0.00	1,591.34
10359	PR20260403_431			140	03/27/26		680.00	0.00	680.00
10359	PR20260403_451			150	03/27/26		50.00	0.00	50.00
10359	PR20260403_452			150	03/27/26		186.19	0.00	186.19
10359	PR20260403_466			151	03/27/26		40.00	0.00	40.00
10359	PR20260403_475			170	03/27/26		265.00	0.00	265.00
10359	PR20260403_476			170	03/27/26		208.58	0.00	208.58
10359	PR20260403_477			170	03/27/26		50.00	0.00	50.00
10359	PR20260403_478			170	03/27/26		515.00	0.00	515.00
			*** Payment Total				5,512.66	0.00	5,512.66
Payment Number 1227806 Payment Date 04/03/26			Vendor 45657		MIRKOVIC, JOHN			Status Issued	
45657	26002		IX	150	05/01/26		11,500.00	0.00	11,500.00
			*** Payment Total				11,500.00	0.00	11,500.00
Payment Number 1227807 Payment Date 04/03/26			Vendor 35565		ADVANCE OFFSET PRESS			Status Issued	
35565	10516		IX	150	03/26/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1227808 Payment Date 04/03/26			Vendor 10935		AVID IDENTIFICATION SYSTEMS			Status Issued	
10935	0112110-IN		IX	120	04/10/26		137.71	0.00	137.71
			*** Payment Total				137.71	0.00	137.71
Payment Number 1227809 Payment Date 04/03/26			Vendor 11863		CINTAS CORP			Status Issued	
11863	4263455132		IX	120	04/22/26		54.59	0.00	54.59
			*** Payment Total				54.59	0.00	54.59
Payment Number 1227810 Payment Date 04/03/26			Vendor 10074		CITY OF WHEATON			Status Issued	
10074	0034070100 031526		IX	120	04/14/26		294.18	0.00	294.18
			*** Payment Total				294.18	0.00	294.18
Payment Number 1227811 Payment Date 04/03/26			Vendor 13020		FIDLAR TECHNOLOGIES INC			Status Issued	
13020	577200B-IN		IX	141	04/18/26		1,147.80	0.00	1,147.80
			*** Payment Total				1,147.80	0.00	1,147.80
Payment Number 1227812 Payment Date 04/03/26			Vendor 14167		NORTHERN ILLINOIS ELEVATOR			Status Issued	
14167	2100		IX	170	04/21/26		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1227813 Payment Date 04/03/26			Vendor 10313		PRIMO BRANDS			Status Issued	
10313	06C6703021254		IX	140	04/11/26		36.67	0.00	36.67

AP255 Date 04/03/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:03 Bank Account Payment History

Payment Date Range 04/03/26 thru 04/03/26
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 1227813 Payment Date 04/03/26			Vendor 10313		PRIMO BRANDS			Status Issued	
			*** Payment Total				36.67	0.00	36.67
Payment Number 1227814 Payment Date 04/03/26			Vendor 39709		ROYAL CANIN USA, INC			Status Issued	
39709	SIP008276580		IX	120	04/22/26		557.28	0.00	557.28
			*** Payment Total				557.28	0.00	557.28
Payment Number 1227815 Payment Date 04/03/26			Vendor 37487		SUNSHINE PET HOSPITAL P.C.			Status Issued	
37487	32257		IX	120	01/18/25		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1227816 Payment Date 04/03/26			Vendor 46131		WOOD DALE PHARMACY LLC			Status Issued	
46131	105762		IX	120	04/22/26		312.53	0.00	312.53
			*** Payment Total				312.53	0.00	312.53
		*** Payment Code CHK Total					20,303.42	0.00	20,303.42
			Payment Count				12		
		*** Cash Code 1414 Total					239,849.68	0.00	239,849.68
			Payment Count				18		
		*** Pay Group 1100 USD Total					239,849.68	0.00	239,849.68
			Payment Count				18		

AP255 Date: 04/03/26 JOB SUBMISSION PARAMETERS
Time: 11:03

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 040326 - 040326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/03/26 thru 04/03/26
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 539408 Payment Date 04/03/26			Vendor 19078		DUPAGE COUNTY C/O EMPLOYEE BEN		Status Issued		
19078	PR20260403_156			100	03/27/26		157.83	0.00	157.83
19078	PR20260403_157			100	03/27/26		2,561.62	0.00	2,561.62
19078	PR20260403_158			100	03/27/26		116,377.31	0.00	116,377.31
19078	PR20260403_159			100	03/27/26		6,120.63	0.00	6,120.63
19078	PR20260403_160			100	03/27/26		5,887.81	0.00	5,887.81
19078	PR20260403_161			100	03/27/26		2,387.35	0.00	2,387.35
19078	PR20260403_205			100	03/27/26		9.83	0.00	9.83
19078	PR20260403_206			100	03/27/26		41.06	0.00	41.06
19078	PR20260403_207			100	03/27/26		1,897.18	0.00	1,897.18
19078	PR20260403_208			100	03/27/26		684.82	0.00	684.82
19078	PR20260403_58			100	03/27/26		4,909.18	0.00	4,909.18
19078	PR20260403_59			100	03/27/26		26,547.50	0.00	26,547.50
19078	PR20260403_60			100	03/27/26		1,998.30	0.00	1,998.30
19078	PR20260403_61			100	03/27/26		438.65	0.00	438.65
19078	PR20260403_62			100	03/27/26		33.00	0.00	33.00
19078	PR20260403_63			100	03/27/26		2,100.00	0.00	2,100.00
19078	PR20260403_64			100	03/27/26		187.50	0.00	187.50
19078	PR20260403_65			100	03/27/26		1,045.59	0.00	1,045.59
19078	PR20260403_66			100	03/27/26		1,722.10	0.00	1,722.10
19078	PR20260403_67			100	03/27/26		556.57	0.00	556.57
			*** Payment Total				175,663.83	0.00	175,663.83
Payment Number 539409 Payment Date 04/03/26			Vendor 22104		DUPAGE COUNTY EMP IMRF ACCT		Status Issued		
22104	PR20260403_108			100	03/27/26		11,035.86	0.00	11,035.86
22104	PR20260403_109			100	03/27/26		11,456.16	0.00	11,456.16
22104	PR20260403_110			100	03/27/26		6,378.97	0.00	6,378.97
22104	PR20260403_191			100	03/27/26		22,581.06	0.00	22,581.06
22104	PR20260403_192			100	03/27/26		48,525.30	0.00	48,525.30
22104	PR20260403_211			100	03/27/26		5,693.48	0.00	5,693.48
22104	PR20260403_212			100	03/27/26		1,060.13	0.00	1,060.13
22104	PR20260403_23			100	03/27/26		25,379.89	0.00	25,379.89
22104	PR20260403_36			100	03/27/26		150.65	0.00	150.65
			*** Payment Total				132,261.50	0.00	132,261.50
Payment Number 539410 Payment Date 04/03/26			Vendor 22105		DPC TREASURER CLASS C ACCT		Status Issued		
22105	PR20260403_132			100	03/27/26		1,938.44	0.00	1,938.44
22105	PR20260403_133			100	03/27/26		131.92	0.00	131.92
			*** Payment Total				2,070.36	0.00	2,070.36
Payment Number 539411 Payment Date 04/03/26			Vendor 22110		AFSCME COUNCIL 31		Status Issued		
22110	PR20260403_25			100	03/27/26		3,216.24	0.00	3,216.24
			*** Payment Total				3,216.24	0.00	3,216.24
Payment Number 539451 Payment Date 04/03/26			Vendor 26753		AMAZON CAPITAL SERVICES		Status Issued		
26753	13MQ-NNPC-JT6L	IX		100	04/25/26		42.88	0.00	42.88
26753	1VF6-JPLX-6D9T	IX		100	04/30/26		26.25	0.00	26.25
			*** Payment Total				69.13	0.00	69.13

AP255 Date 04/03/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 11:04 Bank Account Payment History

Payment Date Range 04/03/26 thru 04/03/26
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 539452 Payment Date 04/03/26			Vendor 12992		BRIGHTSTAR CARE OF DUPAGE/			Status Issued	
12992	IVC00000010157315		IX	100	04/14/26		645.00	0.00	645.00
12992	IVC00000010175449		IX	100	04/21/26		1,612.50	0.00	1,612.50
			*** Payment Total				2,257.50	0.00	2,257.50
Payment Number 539453 Payment Date 04/03/26			Vendor 27908		C.A. SHORT COMPANY			Status Issued	
27908	2789358		IX	100	03/22/26		159.00	0.00	159.00
			*** Payment Total				159.00	0.00	159.00
Payment Number 539454 Payment Date 04/03/26			Vendor 22472		CARDINAL HEALTH 110, LLC			Status Issued	
22472	7466044741		IX	100	04/22/26		5.74	0.00	5.74
22472	7466044742		IX	100	04/22/26		205.68	0.00	205.68
22472	7466044744		IX	100	04/22/26		1,188.00	0.00	1,188.00
22472	7466044747		IX	100	04/22/26		299.27	0.00	299.27
22472	7466262521		IX	100	04/23/26		314.99	0.00	314.99
22472	7466262522		IX	100	04/23/26		5,325.91	0.00	5,325.91
22472	7466262525		IX	100	04/23/26		17.71	0.00	17.71
22472	7466262527		IX	100	04/23/26		53.12	0.00	53.12
22472	7466463048		IX	100	04/24/26		41.16	0.00	41.16
22472	7466463049		IX	100	04/24/26		30.57	0.00	30.57
22472	7466463051		IX	100	04/24/26		41.49	0.00	41.49
22472	7466463053		IX	100	04/24/26		3,231.28	0.00	3,231.28
22472	7466651780		IX	100	04/25/26		455.18	0.00	455.18
22472	7466651781		IX	100	04/25/26		1,867.46	0.00	1,867.46
22472	7466651782		IX	100	04/25/26		36.86	0.00	36.86
22472	7466651783		IX	100	04/25/26		82.09	0.00	82.09
22472	7466874373		IX	100	04/26/26		489.47	0.00	489.47
22472	7466874375		IX	100	04/26/26		110.44	0.00	110.44
22472	7466874376		IX	100	04/26/26		1,524.99	0.00	1,524.99
22472	7466874377		IX	100	04/26/26		1,477.79	0.00	1,477.79
22472	7466939613		IX	100	04/26/26		30.88	0.00	30.88
22472	7467082775		IX	100	04/29/26		75.32	0.00	75.32
22472	7467082776		IX	100	04/29/26		10.90	0.00	10.90
22472	7467082783		IX	100	04/29/26		824.31	0.00	824.31
22472	7467304720		IX	100	04/30/26		53.56	0.00	53.56
22472	7467304722		IX	100	04/30/26		1,598.72	0.00	1,598.72
22472	7467304723		IX	100	04/30/26		35.60	0.00	35.60
22472	7467304726		IX	100	04/30/26		1,303.93	0.00	1,303.93
22472	7467304729		IX	100	04/30/26		1,699.10	0.00	1,699.10
			*** Payment Total				22,431.52	0.00	22,431.52
Payment Number 539455 Payment Date 04/03/26			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	AI45I2I		IX	100	04/12/26		1,200.80	0.00	1,200.80
10667	AI4S87F		IX	100	04/10/26		393.79	0.00	393.79
			*** Payment Total				1,594.59	0.00	1,594.59
Payment Number 539456 Payment Date 04/03/26			Vendor 37419		NOVASTAFF HEALTHCARE SERVICES			Status Issued	
37419	NS65366		IX	100	04/25/26		5,120.50	0.00	5,120.50

Payment Date Range 04/03/26 thru 04/03/26
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 539456 Payment Date 04/03/26			Vendor 37419				NOVASTAFF HEALTHCARE SERVICES	Status Issued	
			*** Payment Total				5,120.50	0.00	5,120.50
Payment Number 539457 Payment Date 04/03/26			Vendor 44696				MIELE, ANGELO	Status Issued	
44696	040126	IX 100			05/01/26		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
		*** Payment Code ACH Total					348,844.17	0.00	348,844.17
			Payment Count				11		

AP255 Date 04/03/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 11:04 Bank Account Payment History

Payment Date Range 04/03/26 thru 04/03/26
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 1227763 Payment Date 04/03/26			Vendor 10359		MISSION SQUARE			Status Issued	
10359	PR20260403_38			100	03/27/26		8,684.08	0.00	8,684.08
10359	PR20260403_39			100	03/27/26		3,083.89	0.00	3,083.89
10359	PR20260403_40			100	03/27/26		1,997.00	0.00	1,997.00
10359	PR20260403_41			100	03/27/26		315.75	0.00	315.75
			*** Payment Total				14,080.72	0.00	14,080.72
Payment Number 1227817 Payment Date 04/03/26			Vendor 32620		CHEM-WISE ECOLOGICAL PEST			Status Issued	
32620	1435734		IX	100	03/30/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1227818 Payment Date 04/03/26			Vendor 10074		CITY OF WHEATON			Status Issued	
10074	0034100000 031526		IX	100	04/14/26		3,255.86	0.00	3,255.86
10074	0034110100 031526		IX	100	04/14/26		4,445.84	0.00	4,445.84
			*** Payment Total				7,701.70	0.00	7,701.70
Payment Number 1227819 Payment Date 04/03/26			Vendor 12382		COMCAST			Status Issued	
12382	87712004700171910322 26		IX	100	04/21/26		1,245.90	0.00	1,245.90
			*** Payment Total				1,245.90	0.00	1,245.90
Payment Number 1227820 Payment Date 04/03/26			Vendor 37577		ARRUSH INC			Status Issued	
37577	1062		IX	100	05/01/26		835.00	0.00	835.00
			*** Payment Total				835.00	0.00	835.00
Payment Number 1227821 Payment Date 04/03/26			Vendor 11577		CREST HEALTHCARE SUPPLY			Status Issued	
11577	0362287		IX	100	04/25/26		245.60	0.00	245.60
11577	0362294		IX	100	04/25/26		134.30	0.00	134.30
			*** Payment Total				379.90	0.00	379.90
Payment Number 1227822 Payment Date 04/03/26			Vendor 22534		CUTTING EDGE DOCUMENT			Status Issued	
22534	89480		IX	100	04/25/26		143.00	0.00	143.00
			*** Payment Total				143.00	0.00	143.00
Payment Number 1227823 Payment Date 04/03/26			Vendor 30801		MCKESSON MEDICAL - SURGICAL			Status Issued	
30801	25201622		IX	100	04/15/26		4.39	0.00	4.39
30801	25201632		IX	100	04/15/26		246.00	0.00	246.00
30801	25218005		IX	100	04/17/26		3,448.54	0.00	3,448.54
30801	25218748		IX	100	04/17/26		49.40	0.00	49.40
			*** Payment Total				3,748.33	0.00	3,748.33
Payment Number 1227824 Payment Date 04/03/26			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	461909514001		IX	100	04/16/26		115.87	0.00	115.87
39549	462032415001		IX	100	04/16/26		210.97	0.00	210.97
39549	462355094002		IX	100	04/16/26		59.70	0.00	59.70
			*** Payment Total				386.54	0.00	386.54
Payment Number 1227825 Payment Date 04/03/26			Vendor 27600		SYMBRIA REHAB BILLING			Status Issued	
27600	15992560022826		IX	100	04/01/26		34,632.63	0.00	34,632.63

Payment Date Range 04/03/26 thru 04/03/26
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 1227825 Payment Date 04/03/26			Vendor 27600				SYMBRIA REHAB BILLING	Status Issued	
			*** Payment Total				34,632.63	0.00	34,632.63
Payment Number 1227826 Payment Date 04/03/26			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	924109206		IX	100	04/29/26		137.94	0.00	137.94
10555	924109208		IX	100	04/29/26		41.83	0.00	41.83
			*** Payment Total				179.77	0.00	179.77
Payment Number 1227827 Payment Date 04/03/26			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	036669-000 022526		IX	100	03/27/26		2,345.05	0.00	2,345.05
10037	036673-000 022526		IX	100	03/27/26		3,445.68	0.00	3,445.68
			*** Payment Total				5,790.73	0.00	5,790.73
		*** Payment Code CHK Total					69,324.22	0.00	69,324.22
			Payment Count				12		
		*** Cash Code 1414 Total					418,168.39	0.00	418,168.39
			Payment Count				23		
		*** Pay Group 1200 USD Total					418,168.39	0.00	418,168.39
			Payment Count				23		

AP255 Date: 04/03/26 JOB SUBMISSION PARAMETERS
Time: 11:04

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 040326 - 040326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/03/26 thru 04/03/26
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 539415 Payment Date 04/03/26			Vendor 19078		DUPAGE COUNTY C/O EMPLOYEE BEN			Status Issued	
19078	PR20260403_312			104	03/27/26		34.40	0.00	34.40
19078	PR20260403_313			104	03/27/26		149.37	0.00	149.37
19078	PR20260403_314			104	03/27/26		5.04	0.00	5.04
19078	PR20260403_320			104	03/27/26		.96	0.00	.96
19078	PR20260403_321			104	03/27/26		17.95	0.00	17.95
19078	PR20260403_322			104	03/27/26		684.82	0.00	684.82
19078	PR20260403_323			104	03/27/26		20.94	0.00	20.94
19078	PR20260403_375			107	03/27/26		12.11	0.00	12.11
19078	PR20260403_376			107	03/27/26		68.25	0.00	68.25
19078	PR20260403_379			107	03/27/26		1.89	0.00	1.89
19078	PR20260403_380			107	03/27/26		6.32	0.00	6.32
19078	PR20260403_381			107	03/27/26		350.88	0.00	350.88
19078	PR20260403_410			131	03/27/26		37.61	0.00	37.61
19078	PR20260403_411			131	03/27/26		136.50	0.00	136.50
19078	PR20260403_412			131	03/27/26		149.37	0.00	149.37
19078	PR20260403_413			131	03/27/26		49.77	0.00	49.77
19078	PR20260403_414			131	03/27/26		17.53	0.00	17.53
19078	PR20260403_415			131	03/27/26		1.77	0.00	1.77
19078	PR20260403_421			131	03/27/26		1.91	0.00	1.91
19078	PR20260403_422			131	03/27/26		19.63	0.00	19.63
19078	PR20260403_423			131	03/27/26		701.76	0.00	701.76
19078	PR20260403_424			131	03/27/26		684.82	0.00	684.82
19078	PR20260403_425			131	03/27/26		69.51	0.00	69.51
			*** Payment Total				3,223.11	0.00	3,223.11
Payment Number 539416 Payment Date 04/03/26			Vendor 22104		DUPAGE COUNTY EMP IMRF ACCT			Status Issued	
22104	PR20260403_317			104	03/27/26		174.13	0.00	174.13
22104	PR20260403_318			104	03/27/26		222.87	0.00	222.87
22104	PR20260403_326			104	03/27/26		236.09	0.00	236.09
22104	PR20260403_327			104	03/27/26		198.58	0.00	198.58
22104	PR20260403_329			104	03/27/26		136.94	0.00	136.94
22104	PR20260403_330			104	03/27/26		278.86	0.00	278.86
22104	PR20260403_377			107	03/27/26		155.84	0.00	155.84
22104	PR20260403_378			107	03/27/26		237.70	0.00	237.70
22104	PR20260403_382			107	03/27/26		333.84	0.00	333.84
22104	PR20260403_383			107	03/27/26		509.20	0.00	509.20
22104	PR20260403_416			131	03/27/26		426.46	0.00	426.46
22104	PR20260403_417			131	03/27/26		185.88	0.00	185.88
22104	PR20260403_418			131	03/27/26		449.19	0.00	449.19
22104	PR20260403_426			131	03/27/26		787.78	0.00	787.78
22104	PR20260403_427			131	03/27/26		237.04	0.00	237.04
22104	PR20260403_428			131	03/27/26		125.77	0.00	125.77
22104	PR20260403_429			131	03/27/26		161.16	0.00	161.16
			*** Payment Total				4,857.33	0.00	4,857.33
Payment Number 539417 Payment Date 04/03/26			Vendor 22105		DPC TREASURER CLASS C ACCT			Status Issued	
22105	PR20260403_419			131	03/27/26		38.50	0.00	38.50

Payment Date Range 04/03/26 thru 04/03/26
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 539417 Payment Date 04/03/26			Vendor 22105				DPC TREASURER CLASS C ACCT	Status Issued	
			*** Payment Total				38.50	0.00	38.50
Payment Number 539418 Payment Date 04/03/26			Vendor 22110				AFSCME COUNCIL 31	Status Issued	
22110	PR20260403_420			131	03/27/26		28.68	0.00	28.68
			*** Payment Total				28.68	0.00	28.68
Payment Number 539458 Payment Date 04/03/26			Vendor 10932				CONSCISYS CORPORATION	Status Issued	
10932	26921		IX	102	05/03/26		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
Payment Number 539459 Payment Date 04/03/26			Vendor 30912				FULLMER, TARA	Status Issued	
30912	MIL20260319		IX	130	04/18/26		14.79	0.00	14.79
			*** Payment Total				14.79	0.00	14.79
Payment Number 539460 Payment Date 04/03/26			Vendor 14161				GRAHAM, KELLY	Status Issued	
14161	030826-031426.PB		IX	130	04/13/26		690.00	0.00	690.00
14161	031526-032126.PB		IX	130	04/20/26		870.00	0.00	870.00
			*** Payment Total				1,560.00	0.00	1,560.00
Payment Number 539461 Payment Date 04/03/26			Vendor 13392				SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392	209854		IX	130	03/30/26		7,294.35	0.00	7,294.35
			*** Payment Total				7,294.35	0.00	7,294.35
		*** Payment Code ACH Total					108,683.76	0.00	108,683.76
		Payment Count					8		

Payment Date Range 04/03/26 thru 04/03/26
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 1227765 Payment Date 04/03/26			Vendor 10359		MISSION SQUARE			Status Issued	
10359	PR20260403_310			104	03/27/26		12.50	0.00	12.50
10359	PR20260403_409			131	03/27/26		551.92	0.00	551.92
			*** Payment Total				564.42	0.00	564.42
Payment Number 1227828 Payment Date 04/03/26			Vendor 31402		FRANKLIN, CHERYL			Status Issued	
31402	MIL20260212		IX	130	03/25/26		8.70	0.00	8.70
			*** Payment Total				8.70	0.00	8.70
Payment Number 1227829 Payment Date 04/03/26			Vendor 10382		IPCSA			Status Issued	
10382	2446		IX	130	04/02/26		275.00	0.00	275.00
			*** Payment Total				275.00	0.00	275.00
Payment Number 1227830 Payment Date 04/03/26			Vendor 44067		NELSON, BRIERRE			Status Issued	
44067	MIL20260303		IX	130	04/01/26		51.77	0.00	51.77
			*** Payment Total				51.77	0.00	51.77
Payment Number 1227831 Payment Date 04/03/26			Vendor 40923		SANTORO, KATHRYN A			Status Issued	
40923	MIL20260319		IX	130	03/25/26		50.17	0.00	50.17
			*** Payment Total				50.17	0.00	50.17
Payment Number 1227832 Payment Date 04/03/26			Vendor 37549		SCHOENBACH, KRISTIN			Status Issued	
37549	MIL20260319		IX	130	04/01/26		49.59	0.00	49.59
			*** Payment Total				49.59	0.00	49.59
Payment Number 1227833 Payment Date 04/03/26			Vendor 18643		WOLD, CARLENE			Status Issued	
18643	MIL20260304		IX	130	04/01/26		40.46	0.00	40.46
			*** Payment Total				40.46	0.00	40.46
		*** Payment Code CHK Total					1,040.11	0.00	1,040.11
			Payment Count				7		
		*** Cash Code 1414 Total					109,723.87	0.00	109,723.87
			Payment Count				15		
		*** Pay Group 1400 USD Total					109,723.87	0.00	109,723.87
			Payment Count				15		

AP255 Date: 04/03/26 JOB SUBMISSION PARAMETERS
Time: 11:04

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 040326 - 040326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/03/26 thru 04/03/26
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 539419 Payment Date 04/03/26			Vendor 19078				DUPAGE COUNTY C/O EMPLOYEE BEN	Status Issued	
19078	PR20260403_162			100	03/27/26		69.74	0.00	69.74
19078	PR20260403_163			100	03/27/26		987.11	0.00	987.11
19078	PR20260403_164			100	03/27/26		41,688.29	0.00	41,688.29
19078	PR20260403_165			100	03/27/26		5,329.38	0.00	5,329.38
19078	PR20260403_166			100	03/27/26		1,802.37	0.00	1,802.37
19078	PR20260403_68			100	03/27/26		1,891.70	0.00	1,891.70
19078	PR20260403_69			100	03/27/26		9,198.72	0.00	9,198.72
19078	PR20260403_70			100	03/27/26		1,444.26	0.00	1,444.26
19078	PR20260403_71			100	03/27/26		424.92	0.00	424.92
19078	PR20260403_72			100	03/27/26		749.10	0.00	749.10
19078	PR20260403_73			100	03/27/26		184.70	0.00	184.70
19078	PR20260403_74			100	03/27/26		7.50	0.00	7.50
19078	PR20260403_75			100	03/27/26		375.00	0.00	375.00
			*** Payment Total				64,152.79	0.00	64,152.79
Payment Number 539420 Payment Date 04/03/26			Vendor 22104				DUPAGE COUNTY EMP IMRF ACCT	Status Issued	
22104	PR20260403_111			100	03/27/26		9,937.21	0.00	9,937.21
22104	PR20260403_112			100	03/27/26		11,090.06	0.00	11,090.06
22104	PR20260403_113			100	03/27/26		4,748.09	0.00	4,748.09
22104	PR20260403_114			100	03/27/26		5,148.90	0.00	5,148.90
22104	PR20260403_193			100	03/27/26		21,287.69	0.00	21,287.69
22104	PR20260403_194			100	03/27/26		23,680.15	0.00	23,680.15
22104	PR20260403_213			100	03/27/26		77.27	0.00	77.27
			*** Payment Total				75,969.37	0.00	75,969.37
Payment Number 539421 Payment Date 04/03/26			Vendor 22105				DPC TREASURER CLASS C ACCT	Status Issued	
22105	PR20260403_134			100	03/27/26		288.46	0.00	288.46
22105	PR20260403_135			100	03/27/26		383.37	0.00	383.37
			*** Payment Total				671.83	0.00	671.83
Payment Number 539422 Payment Date 04/03/26			Vendor 37290				IUOE - 150 - ADMIN DUES	Status Issued	
37290	PR20260403_144			100	03/27/26		5,484.48	0.00	5,484.48
37290	PR20260403_145			100	03/27/26		905.02	0.00	905.02
			*** Payment Total				6,389.50	0.00	6,389.50
Payment Number 539462 Payment Date 04/03/26			Vendor 41480				AL WARREN OIL COMPANY INC	Status Issued	
41480	W1828505		IX	100	04/16/26		25,446.11	0.00	25,446.11
41480	W1829624		IX	100	04/19/26		954.22	0.00	954.22
41480	W1829936		IX	100	04/22/26		29,314.53	0.00	29,314.53
			*** Payment Total				55,714.86	0.00	55,714.86
Payment Number 539463 Payment Date 04/03/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1VRT-G7TV-F3T6		IX	100	04/25/26		53.70	0.00	53.70
			*** Payment Total				53.70	0.00	53.70
Payment Number 539464 Payment Date 04/03/26			Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908	2774213		IX	100	03/05/26		67.00	0.00	67.00

Payment Date Range 04/03/26 thru 04/03/26
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 539464 Payment Date 04/03/26		Vendor 27908	C.A. SHORT COMPANY				Status Issued		
		*** Payment Total					67.00	0.00	67.00
Payment Number 539465 Payment Date 04/03/26		Vendor 11067	FOX VALLEY FIRE & SAFETY				Status Issued		
11067	IN00846894			IX	100	04/25/26	4,189.00	0.00	4,189.00
		*** Payment Total					4,189.00	0.00	4,189.00
Payment Number 539466 Payment Date 04/03/26		Vendor 10124	GRAYBAR				Status Issued		
10124	9352286489			IX	100	04/04/26	4,940.50	0.00	4,940.50
		*** Payment Total					4,940.50	0.00	4,940.50
		*** Payment Code ACH Total					212,148.55	0.00	212,148.55
		Payment Count					9		

Payment Date Range 04/03/26 thru 04/03/26
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 1227766 Payment Date 04/03/26		Vendor 10359	MISSION SQUARE					Status Issued	
10359	PR20260403_42			100	03/27/26		2,692.50	0.00	2,692.50
10359	PR20260403_43			100	03/27/26		1,142.66	0.00	1,142.66
10359	PR20260403_44			100	03/27/26		1,132.50	0.00	1,132.50
10359	PR20260403_45			100	03/27/26		1,797.21	0.00	1,797.21
			*** Payment Total				6,764.87	0.00	6,764.87
Payment Number 1227834 Payment Date 04/03/26		Vendor 40962	A M AUTO GLASS AND TINTED					Status Issued	
40962	42752		IX	100	04/12/26		825.00	0.00	825.00
40962	42756		IX	100	04/17/26		760.00	0.00	760.00
			*** Payment Total				1,585.00	0.00	1,585.00
Payment Number 1227835 Payment Date 04/03/26		Vendor 12573	ALEXANDER EQUIPMENT					Status Issued	
12573	224299		IX	100	04/17/26		183.00	0.00	183.00
12573	224510		IX	100	04/24/26		120.70	0.00	120.70
			*** Payment Total				303.70	0.00	303.70
Payment Number 1227836 Payment Date 04/03/26		Vendor 26527	ALTEC INDUSTRIES INC					Status Issued	
26527	51990130		IX	100	04/04/26		1,028.16	0.00	1,028.16
26527	51993429		IX	100	04/08/26		1,653.74	0.00	1,653.74
			*** Payment Total				2,681.90	0.00	2,681.90
Payment Number 1227837 Payment Date 04/03/26		Vendor 11044	BERLAND'S HOUSE OF TOOLS					Status Issued	
11044	366669		IX	100	04/23/26		690.86	0.00	690.86
			*** Payment Total				690.86	0.00	690.86
Payment Number 1227838 Payment Date 04/03/26		Vendor 11005	BRACING SYSTEMS INC					Status Issued	
11005	477292-1		IX	100	04/23/26		446.80	0.00	446.80
			*** Payment Total				446.80	0.00	446.80
Payment Number 1227839 Payment Date 04/03/26		Vendor 28304	BUIKEMAS ACE HARDWARE 232					Status Issued	
28304	12512896		IX	100	03/29/26		31.54-	0.00	31.54-
28304	12512899		IX	100	03/29/26		47.98	0.00	47.98
			*** Payment Total				16.44	0.00	16.44
Payment Number 1227840 Payment Date 04/03/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-154708 031726		IX	100	03/30/26		145.06	0.00	145.06
			*** Payment Total				145.06	0.00	145.06
Payment Number 1227841 Payment Date 04/03/26		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034080000 031526		IX	100	04/14/26		233.46	0.00	233.46
10074	0034090000 031526		IX	100	04/14/26		264.44	0.00	264.44
10074	2024003900 031526		IX	100	04/14/26		376.30	0.00	376.30
			*** Payment Total				874.20	0.00	874.20
Payment Number 1227842 Payment Date 04/03/26		Vendor 12382	COMCAST					Status Issued	
12382	8771200470962404022326		IX	100	03/25/26		291.16	0.00	291.16
			*** Payment Total				291.16	0.00	291.16

Payment Date Range 04/03/26 thru 04/03/26
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 1227843 Payment Date 04/03/26		Vendor 23110	ON-LINE COMPRESSOR INC					Status Issued	
23110	F-20044020		IX	100	04/18/26		572.00	0.00	572.00
			*** Payment Total				572.00	0.00	572.00
Payment Number 1227844 Payment Date 04/03/26		Vendor 46764	CONSTELLATION NEWENERGY - GAS					Status Issued	
46764	4549111		IX	100	04/18/26		1,716.67	0.00	1,716.67
			*** Payment Total				1,716.67	0.00	1,716.67
Payment Number 1227845 Payment Date 04/03/26		Vendor 12055	CRYSTAL CLEAN, LLC					Status Issued	
12055	19859090		IX	100	04/09/26		37.50	0.00	37.50
12055	19882645		IX	100	04/23/26		1,829.32	0.00	1,829.32
			*** Payment Total				1,866.82	0.00	1,866.82
Payment Number 1227846 Payment Date 04/03/26		Vendor 11486	DELUXE TOWING INC					Status Issued	
11486	98887		IX	100	04/03/26		107.00	0.00	107.00
			*** Payment Total				107.00	0.00	107.00
Payment Number 1227847 Payment Date 04/03/26		Vendor 12770	DULTMEIER SALES DAVENPORT, INC					Status Issued	
12770	4335322		IX	100	04/16/26		59.97	0.00	59.97
			*** Payment Total				59.97	0.00	59.97
Payment Number 1227848 Payment Date 04/03/26		Vendor 10151	FINKBINER EQUIPMENT CO					Status Issued	
10151	P65781		IX	100	04/24/26		1,030.71	0.00	1,030.71
			*** Payment Total				1,030.71	0.00	1,030.71
Payment Number 1227849 Payment Date 04/03/26		Vendor 11812	HD SUPPLY FACILITIES					Status Issued	
11812	0882527135		IX	100	03/27/26		268.97	0.00	268.97
11812	0882549866		IX	100	04/02/26		149.64	0.00	149.64
11812	0882580180		IX	100	04/09/26		199.00	0.00	199.00
			*** Payment Total				617.61	0.00	617.61
Payment Number 1227850 Payment Date 04/03/26		Vendor 22054	LAWSON PRODUCTS, INC					Status Issued	
22054	9313314748		IX	100	04/18/26		504.30	0.00	504.30
			*** Payment Total				504.30	0.00	504.30
Payment Number 1227851 Payment Date 04/03/26		Vendor 10139	MCMASTER-CARR					Status Issued	
10139	61722333		IX	100	04/17/26		786.62	0.00	786.62
10139	61830617		IX	100	04/18/26		54.48	0.00	54.48
			*** Payment Total				841.10	0.00	841.10
Payment Number 1227852 Payment Date 04/03/26		Vendor 10851	MENARDS - WEST CHICAGO					Status Issued	
10851	37472		IX	100	04/10/26		25.98	0.00	25.98
10851	37530		IX	100	04/11/26		23.44	0.00	23.44
10851	37558		IX	100	04/11/26		116.26	0.00	116.26
10851	37816		IX	100	04/16/26		32.88	0.00	32.88
10851	37970		IX	100	04/19/26		39.92	0.00	39.92
			*** Payment Total				238.48	0.00	238.48
Payment Number 1227853 Payment Date 04/03/26		Vendor 10055	MURPHY ACE HARDWARE					Status Issued	

Payment Date Range 04/03/26 thru 04/03/26
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 1227853 Payment Date 04/03/26		Vendor 10055	MURPHY ACE HARDWARE					Status Issued	
10055	958226		IX	100	03/23/26		125.82	0.00	125.82
10055	958272		IX	100	03/28/26		614.76	0.00	614.76
		*** Payment Total					740.58	0.00	740.58
Payment Number 1227854 Payment Date 04/03/26		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	10000849110		IX	100	12/24/25		80.00	0.00	80.00
11213	10000856187		IX	100	01/16/26		80.00	0.00	80.00
11213	308345		IX	100	04/16/26		74.82	0.00	74.82
11213	308369		IX	100	04/16/26		44.76	0.00	44.76
11213	308415		IX	100	04/16/26		39.98	0.00	39.98
11213	308559		IX	100	04/18/26		49.11	0.00	49.11
		*** Payment Total					368.67	0.00	368.67
Payment Number 1227855 Payment Date 04/03/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	459676280001		IX	100	03/26/26		104.86	0.00	104.86
39549	462110085001		IX	100	04/09/26		28.99	0.00	28.99
39549	462447962001		IX	100	04/10/26		26.49	0.00	26.49
		*** Payment Total					160.34	0.00	160.34
		*** Payment Code CHK Total					22,624.24	0.00	22,624.24
		Payment Count					23		
		*** Cash Code 1414 Total					234,772.79	0.00	234,772.79
		Payment Count					32		
		*** Pay Group 1500 USD Total					234,772.79	0.00	234,772.79
		Payment Count					32		

AP255 Date: 04/03/26 JOB SUBMISSION PARAMETERS
Time: 11:04

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 040326 - 040326
Payment Numbers: -
Payment Code:

AP255 Date 04/03/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:04 Bank Account Payment History

Payment Date Range 04/03/26 thru 04/03/26
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 539423 Payment Date 04/03/26			Vendor 19078		DUPAGE COUNTY C/O EMPLOYEE BEN			Status Issued	
19078	PR20260403_167			100	03/27/26		23.31	0.00	23.31
19078	PR20260403_168			100	03/27/26		309.56	0.00	309.56
19078	PR20260403_169			100	03/27/26		13,630.79	0.00	13,630.79
19078	PR20260403_170			100	03/27/26		3,424.10	0.00	3,424.10
19078	PR20260403_171			100	03/27/26		1,802.37	0.00	1,802.37
19078	PR20260403_76			100	03/27/26		593.24	0.00	593.24
19078	PR20260403_77			100	03/27/26		3,096.89	0.00	3,096.89
19078	PR20260403_78			100	03/27/26		746.85	0.00	746.85
19078	PR20260403_79			100	03/27/26		424.92	0.00	424.92
19078	PR20260403_80			100	03/27/26		234.50	0.00	234.50
19078	PR20260403_81			100	03/27/26		95.00	0.00	95.00
19078	PR20260403_82			100	03/27/26		1.50	0.00	1.50
19078	PR20260403_83			100	03/27/26		150.00	0.00	150.00
			*** Payment Total				24,533.03	0.00	24,533.03
Payment Number 539424 Payment Date 04/03/26			Vendor 22104		DUPAGE COUNTY EMP IMRF ACCT			Status Issued	
22104	PR20260403_115			100	03/27/26		2,625.47	0.00	2,625.47
22104	PR20260403_116			100	03/27/26		3,881.06	0.00	3,881.06
22104	PR20260403_117			100	03/27/26		2,483.68	0.00	2,483.68
22104	PR20260403_118			100	03/27/26		422.32	0.00	422.32
22104	PR20260403_195			100	03/27/26		5,624.35	0.00	5,624.35
22104	PR20260403_196			100	03/27/26		8,314.07	0.00	8,314.07
			*** Payment Total				23,350.95	0.00	23,350.95
Payment Number 539425 Payment Date 04/03/26			Vendor 22105		DPC TREASURER CLASS C ACCT			Status Issued	
22105	PR20260403_136			100	03/27/26		619.23	0.00	619.23
			*** Payment Total				619.23	0.00	619.23
Payment Number 539426 Payment Date 04/03/26			Vendor 37290		IUOE - 150 - ADMIN DUES			Status Issued	
37290	PR20260403_146			100	03/27/26		411.78	0.00	411.78
37290	PR20260403_147			100	03/27/26		73.38	0.00	73.38
			*** Payment Total				485.16	0.00	485.16
Payment Number 539467 Payment Date 04/03/26			Vendor 10234		CHRISTOPHER B BURKE ENG LTD			Status Issued	
10234	209192		IX	100	04/15/26		1,338.90	0.00	1,338.90
			*** Payment Total				1,338.90	0.00	1,338.90
		*** Payment Code ACH Total					50,327.27	0.00	50,327.27
		Payment Count					5		

Payment Date Range 04/03/26 thru 04/03/26
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 1227767 Payment Date 04/03/26			Vendor 10359		MISSION SQUARE			Status Issued	
10359	PR20260403_46			100	03/27/26		3,591.00	0.00	3,591.00
10359	PR20260403_47			100	03/27/26		788.49	0.00	788.49
10359	PR20260403_48			100	03/27/26		525.00	0.00	525.00
10359	PR20260403_49			100	03/27/26		819.01	0.00	819.01
			*** Payment Total				5,723.50	0.00	5,723.50
Payment Number 1227856 Payment Date 04/03/26			Vendor 43084		CONTIGO ENGINEERING			Status Issued	
43084	1014.01		IX	100	03/30/26		2,647.75	0.00	2,647.75
			*** Payment Total				2,647.75	0.00	2,647.75
Payment Number 1227857 Payment Date 04/03/26			Vendor 32415		ENVIRONMENTAL CONSULTING &			Status Issued	
32415	260078		IX	100	02/11/26		2,142.00	0.00	2,142.00
			*** Payment Total				2,142.00	0.00	2,142.00
Payment Number 1227858 Payment Date 04/03/26			Vendor 30775		EXCEL ELECTRIC INC			Status Issued	
30775	5-131745		IX	100	04/22/26		41,707.50	0.00	41,707.50
			*** Payment Total				41,707.50	0.00	41,707.50
Payment Number 1227859 Payment Date 04/03/26			Vendor 10851		MENARDS - WEST CHICAGO			Status Issued	
10851	37853		IX	100	04/17/26		223.79	0.00	223.79
			*** Payment Total				223.79	0.00	223.79
		*** Payment Code CHK Total					52,444.54	0.00	52,444.54
			Payment Count				5		
		*** Cash Code 1414 Total					102,771.81	0.00	102,771.81
			Payment Count				10		
		*** Pay Group 1600 USD Total					102,771.81	0.00	102,771.81
			Payment Count				10		

AP255 Date: 04/03/26 JOB SUBMISSION PARAMETERS
Time: 11:04

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 040326 - 040326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/03/26 thru 04/03/26

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 539427	Payment Date 04/03/26		Vendor 19078		DUPAGE COUNTY C/O EMPLOYEE BEN			Status Issued	
19078	PR20260403_172			100	03/27/26		46.30	0.00	46.30
19078	PR20260403_173			100	03/27/26		965.70	0.00	965.70
19078	PR20260403_174			100	03/27/26		37,834.68	0.00	37,834.68
19078	PR20260403_175			100	03/27/26		4,135.27	0.00	4,135.27
19078	PR20260403_176			100	03/27/26		2,377.31	0.00	2,377.31
19078	PR20260403_177			100	03/27/26		2,054.46	0.00	2,054.46
19078	PR20260403_84			100	03/27/26		1,850.73	0.00	1,850.73
19078	PR20260403_85			100	03/27/26		8,630.59	0.00	8,630.59
19078	PR20260403_86			100	03/27/26		1,314.17	0.00	1,314.17
19078	PR20260403_87			100	03/27/26		609.17	0.00	609.17
19078	PR20260403_88			100	03/27/26		381.25	0.00	381.25
19078	PR20260403_89			100	03/27/26		117.15	0.00	117.15
19078	PR20260403_90			100	03/27/26		6.00	0.00	6.00
19078	PR20260403_91			100	03/27/26		750.00	0.00	750.00
19078	PR20260403_92			100	03/27/26		150.00	0.00	150.00
19078	PR20260403_93			100	03/27/26		448.11	0.00	448.11
			*** Payment Total				61,670.89	0.00	61,670.89
Payment Number 539428	Payment Date 04/03/26		Vendor 22104		DUPAGE COUNTY EMP IMRF ACCT			Status Issued	
22104	PR20260403_119			100	03/27/26		4,870.20	0.00	4,870.20
22104	PR20260403_120			100	03/27/26		7,290.65	0.00	7,290.65
22104	PR20260403_121			100	03/27/26		2,990.09	0.00	2,990.09
22104	PR20260403_122			100	03/27/26		2,041.69	0.00	2,041.69
22104	PR20260403_197			100	03/27/26		10,433.03	0.00	10,433.03
22104	PR20260403_198			100	03/27/26		15,618.21	0.00	15,618.21
			*** Payment Total				43,243.87	0.00	43,243.87
Payment Number 539429	Payment Date 04/03/26		Vendor 22105		DPC TREASURER CLASS C ACCT			Status Issued	
22105	PR20260403_137			100	03/27/26		346.15	0.00	346.15
			*** Payment Total				346.15	0.00	346.15
Payment Number 539430	Payment Date 04/03/26		Vendor 37290		IUOE - 150 - ADMIN DUES			Status Issued	
37290	PR20260403_148			100	03/27/26		1,894.93	0.00	1,894.93
37290	PR20260403_149			100	03/27/26		317.98	0.00	317.98
			*** Payment Total				2,212.91	0.00	2,212.91
			*** Payment Code ACH Total				107,473.82	0.00	107,473.82
			Payment Count				4		

Payment Date Range 04/03/26 thru 04/03/26
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 1227768 Payment Date 04/03/26			Vendor 10359		MISSION SQUARE			Status Issued	
10359	PR20260403_50			100	03/27/26		2,900.00	0.00	2,900.00
10359	PR20260403_51			100	03/27/26		67.86	0.00	67.86
10359	PR20260403_52			100	03/27/26		2,013.84	0.00	2,013.84
10359	PR20260403_53			100	03/27/26		266.49	0.00	266.49
			*** Payment Total				5,248.19	0.00	5,248.19
Payment Number 1227860 Payment Date 04/03/26			Vendor 33755		ALLIED UNIVERSAL TECHNOLOGY			Status Issued	
33755	IN1-910472113		IX	100	04/22/26		3,495.95	0.00	3,495.95
			*** Payment Total				3,495.95	0.00	3,495.95
Payment Number 1227861 Payment Date 04/03/26			Vendor 44518		CHICAGO GYPSUM SUPPLY, INC			Status Issued	
44518	797224-00		IX	100	02/26/26		1,743.55	0.00	1,743.55
44518	798518-00		IX	100	02/27/26		308.24	0.00	308.24
44518	814667-00		IX	100	03/15/26		145.00	0.00	145.00
			*** Payment Total				2,196.79	0.00	2,196.79
		*** Payment Code CHK Total					10,940.93	0.00	10,940.93
		Payment Count					3		
		*** Cash Code 1414 Total					118,414.75	0.00	118,414.75
		Payment Count					7		
		*** Pay Group 2000 USD Total					118,414.75	0.00	118,414.75
		Payment Count					7		

AP255 Date: 04/03/26 JOB SUBMISSION PARAMETERS
Time: 11:05

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 040326 - 040326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/03/26 thru 04/03/26
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 539436 Payment Date 04/03/26			Vendor 19078		DUPAGE COUNTY C/O EMPLOYEE BEN			Status Issued	
19078	PR20260403_182			100	03/27/26		.63	0.00	.63
19078	PR20260403_183			100	03/27/26		17.37	0.00	17.37
19078	PR20260403_184			100	03/27/26		684.82	0.00	684.82
19078	PR20260403_218			101	03/27/26		315.09	0.00	315.09
19078	PR20260403_219			101	03/27/26		701.50	0.00	701.50
19078	PR20260403_220			101	03/27/26		2,602.00	0.00	2,602.00
19078	PR20260403_221			101	03/27/26		1,404.77	0.00	1,404.77
19078	PR20260403_222			101	03/27/26		898.87	0.00	898.87
19078	PR20260403_223			101	03/27/26		51.13	0.00	51.13
19078	PR20260403_224			101	03/27/26		5.31	0.00	5.31
19078	PR20260403_225			101	03/27/26		159.00	0.00	159.00
19078	PR20260403_226			101	03/27/26		253.70	0.00	253.70
19078	PR20260403_233			101	03/27/26		27.23	0.00	27.23
19078	PR20260403_234			101	03/27/26		366.07	0.00	366.07
19078	PR20260403_235			101	03/27/26		11,714.17	0.00	11,714.17
19078	PR20260403_236			101	03/27/26		5,210.57	0.00	5,210.57
19078	PR20260403_237			101	03/27/26		3,243.89	0.00	3,243.89
19078	PR20260403_238			101	03/27/26		1,006.21	0.00	1,006.21
19078	PR20260403_279			103	03/27/26		230.53	0.00	230.53
19078	PR20260403_280			103	03/27/26		928.69	0.00	928.69
19078	PR20260403_281			103	03/27/26		566.56	0.00	566.56
19078	PR20260403_282			103	03/27/26		37.50	0.00	37.50
19078	PR20260403_287			103	03/27/26		29.01	0.00	29.01
19078	PR20260403_298			103	03/27/26		7.86	0.00	7.86
19078	PR20260403_299			103	03/27/26		120.30	0.00	120.30
19078	PR20260403_300			103	03/27/26		4,054.22	0.00	4,054.22
19078	PR20260403_301			103	03/27/26		2,403.16	0.00	2,403.16
19078	PR20260403_305			103	03/27/26		113.33	0.00	113.33
19078	PR20260403_315			104	03/27/26		2.56	0.00	2.56
19078	PR20260403_316			104	03/27/26		1.77	0.00	1.77
19078	PR20260403_324			104	03/27/26		.05	0.00	.05
19078	PR20260403_325			104	03/27/26		1.34	0.00	1.34
19078	PR20260403_342			105	03/27/26		370.32	0.00	370.32
19078	PR20260403_343			105	03/27/26		2,161.47	0.00	2,161.47
19078	PR20260403_344			105	03/27/26		175.41	0.00	175.41
19078	PR20260403_345			105	03/27/26		28.16	0.00	28.16
19078	PR20260403_346			105	03/27/26		1.50	0.00	1.50
19078	PR20260403_347			105	03/27/26		75.00	0.00	75.00
19078	PR20260403_350			105	03/27/26		161.14	0.00	161.14
19078	PR20260403_365			105	03/27/26		11.42	0.00	11.42
19078	PR20260403_366			105	03/27/26		193.22	0.00	193.22
19078	PR20260403_367			105	03/27/26		9,525.71	0.00	9,525.71
19078	PR20260403_370			105	03/27/26		720.88	0.00	720.88
19078	PR20260403_501			200	03/27/26		45.40	0.00	45.40
19078	PR20260403_502			200	03/27/26		215.84	0.00	215.84
19078	PR20260403_503			200	03/27/26		75.00	0.00	75.00
19078	PR20260403_508			200	03/27/26		1.15	0.00	1.15
19078	PR20260403_509			200	03/27/26		23.70	0.00	23.70

AP255 Date 04/03/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 11:05 Bank Account Payment History

Payment Date Range 04/03/26 thru 04/03/26
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 539436 Payment Date 04/03/26		Vendor 19078		DUPAGE COUNTY C/O EMPLOYEE BEN			Status Issued	
19078	PR20260403_510	200		03/27/26		939.86	0.00	939.86
19078	PR20260403_513	201		03/27/26		6.46	0.00	6.46
19078	PR20260403_514	201		03/27/26		36.40	0.00	36.40
19078	PR20260403_516	201		03/27/26		.34	0.00	.34
19078	PR20260403_517	201		03/27/26		3.37	0.00	3.37
19078	PR20260403_518	201		03/27/26		187.14	0.00	187.14
19078	PR20260403_524	202		03/27/26		1,589.82	0.00	1,589.82
19078	PR20260403_525	202		03/27/26		7,479.71	0.00	7,479.71
19078	PR20260403_526	202		03/27/26		871.50	0.00	871.50
19078	PR20260403_527	202		03/27/26		700.57	0.00	700.57
19078	PR20260403_528	202		03/27/26		421.18	0.00	421.18
19078	PR20260403_529	202		03/27/26		363.16	0.00	363.16
19078	PR20260403_530	202		03/27/26		66.20	0.00	66.20
19078	PR20260403_531	202		03/27/26		4.50	0.00	4.50
19078	PR20260403_532	202		03/27/26		525.00	0.00	525.00
19078	PR20260403_533	202		03/27/26		75.00	0.00	75.00
19078	PR20260403_540	202		03/27/26		50.05	0.00	50.05
19078	PR20260403_541	202		03/27/26		829.58	0.00	829.58
19078	PR20260403_542	202		03/27/26		33,446.81	0.00	33,446.81
19078	PR20260403_543	202		03/27/26		3,349.51	0.00	3,349.51
19078	PR20260403_544	202		03/27/26		2,380.52	0.00	2,380.52
19078	PR20260403_545	202		03/27/26		1,749.52	0.00	1,749.52
19078	PR20260403_550	208		03/27/26		14.69	0.00	14.69
19078	PR20260403_551	208		03/27/26		165.81	0.00	165.81
19078	PR20260403_552	208		03/27/26		149.37	0.00	149.37
19078	PR20260403_553	208		03/27/26		26.37	0.00	26.37
19078	PR20260403_554	208		03/27/26		8.00	0.00	8.00
19078	PR20260403_555	208		03/27/26		1.50	0.00	1.50
19078	PR20260403_560	208		03/27/26		2.02	0.00	2.02
19078	PR20260403_561	208		03/27/26		7.67	0.00	7.67
19078	PR20260403_562	208		03/27/26		703.19	0.00	703.19
19078	PR20260403_563	208		03/27/26		684.82	0.00	684.82
19078	PR20260403_569	209		03/27/26		32.45	0.00	32.45
19078	PR20260403_570	209		03/27/26		159.90	0.00	159.90
19078	PR20260403_571	209		03/27/26		3.32	0.00	3.32
19078	PR20260403_572	209		03/27/26		.60	0.00	.60
19078	PR20260403_573	209		03/27/26		.20	0.00	.20
19078	PR20260403_578	209		03/27/26		.84	0.00	.84
19078	PR20260403_579	209		03/27/26		16.93	0.00	16.93
19078	PR20260403_580	209		03/27/26		772.72	0.00	772.72
19078	PR20260403_584	300		03/27/26		.44	0.00	.44
19078	PR20260403_585	300		03/27/26		2.94	0.00	2.94
19078	PR20260403_586	300		03/27/26		.12	0.00	.12
19078	PR20260403_589	300		03/27/26		.01	0.00	.01
19078	PR20260403_590	300		03/27/26		.23	0.00	.23
19078	PR20260403_591	300		03/27/26		12.65	0.00	12.65
19078	PR20260403_595	301		03/27/26		.25	0.00	.25
19078	PR20260403_98	100		03/27/26		33.29	0.00	33.29

Payment Date Range 04/03/26 thru 04/03/26
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 539436 Payment Date 04/03/26		Vendor 19078		DUPAGE COUNTY C/O EMPLOYEE BEN			Status Issued	
19078	PR20260403_99		100	03/27/26		149.37	0.00	149.37
			*** Payment Total			108,970.43	0.00	108,970.43
Payment Number 539437 Payment Date 04/03/26		Vendor 22104		DUPAGE COUNTY EMP IMRF ACCT			Status Issued	
22104	PR20260403_125		100	03/27/26		90.73	0.00	90.73
22104	PR20260403_126		202	03/27/26		172.74	0.00	172.74
22104	PR20260403_201		100	03/27/26		194.36	0.00	194.36
22104	PR20260403_202		202	03/27/26		370.05	0.00	370.05
22104	PR20260403_227		101	03/27/26		3,620.98	0.00	3,620.98
22104	PR20260403_228		101	03/27/26		1,662.43	0.00	1,662.43
22104	PR20260403_229		101	03/27/26		577.79	0.00	577.79
22104	PR20260403_230		101	03/27/26		249.52	0.00	249.52
22104	PR20260403_239		101	03/27/26		7,757.02	0.00	7,757.02
22104	PR20260403_240		101	03/27/26		3,561.27	0.00	3,561.27
22104	PR20260403_288		103	03/27/26		464.26	0.00	464.26
22104	PR20260403_289		103	03/27/26		1,198.46	0.00	1,198.46
22104	PR20260403_294		103	03/27/26		.20	0.00	.20
22104	PR20260403_295		103	03/27/26		44.42	0.00	44.42
22104	PR20260403_306		103	03/27/26		994.54	0.00	994.54
22104	PR20260403_307		103	03/27/26		2,567.32	0.00	2,567.32
22104	PR20260403_319		104	03/27/26		123.81	0.00	123.81
22104	PR20260403_328		104	03/27/26		265.23	0.00	265.23
22104	PR20260403_354		105	03/27/26		874.78	0.00	874.78
22104	PR20260403_355		105	03/27/26		1,576.34	0.00	1,576.34
22104	PR20260403_356		105	03/27/26		345.38	0.00	345.38
22104	PR20260403_358		105	03/27/26		64.06	0.00	64.06
22104	PR20260403_373		105	03/27/26		1,873.98	0.00	1,873.98
22104	PR20260403_374		105	03/27/26		3,376.90	0.00	3,376.90
22104	PR20260403_504		200	03/27/26		33.07	0.00	33.07
22104	PR20260403_505		200	03/27/26		227.10	0.00	227.10
22104	PR20260403_506		200	03/27/26		26.26	0.00	26.26
22104	PR20260403_511		200	03/27/26		70.84	0.00	70.84
22104	PR20260403_512		200	03/27/26		486.50	0.00	486.50
22104	PR20260403_515		201	03/27/26		61.43	0.00	61.43
22104	PR20260403_519		201	03/27/26		131.60	0.00	131.60
22104	PR20260403_534		202	03/27/26		2,384.31	0.00	2,384.31
22104	PR20260403_535		202	03/27/26		6,905.10	0.00	6,905.10
22104	PR20260403_536		202	03/27/26		837.71	0.00	837.71
22104	PR20260403_537		202	03/27/26		573.23	0.00	573.23
22104	PR20260403_546		202	03/27/26		5,107.66	0.00	5,107.66
22104	PR20260403_547		202	03/27/26		14,688.06	0.00	14,688.06
22104	PR20260403_548		202	03/27/26		104.17	0.00	104.17
22104	PR20260403_556		208	03/27/26		188.20	0.00	188.20
22104	PR20260403_557		208	03/27/26		216.02	0.00	216.02
22104	PR20260403_564		208	03/27/26		403.16	0.00	403.16
22104	PR20260403_565		208	03/27/26		462.78	0.00	462.78
22104	PR20260403_574		209	03/27/26		120.75	0.00	120.75
22104	PR20260403_575		209	03/27/26		100.64	0.00	100.64

Payment Date Range 04/03/26 thru 04/03/26
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 539437 Payment Date 04/03/26			Vendor 22104				DUPAGE COUNTY EMP IMRF ACCT	Status Issued	
22104	PR20260403_576			209	03/27/26		5.72	0.00	5.72
22104	PR20260403_581			209	03/27/26		258.68	0.00	258.68
22104	PR20260403_582			209	03/27/26		215.58	0.00	215.58
22104	PR20260403_587			300	03/27/26		1.62	0.00	1.62
22104	PR20260403_592			300	03/27/26		3.47	0.00	3.47
22104	PR20260403_594			301	03/27/26		75.77	0.00	75.77
22104	PR20260403_596			301	03/27/26		162.33	0.00	162.33
			*** Payment Total				65,878.33	0.00	65,878.33
Payment Number 539438 Payment Date 04/03/26			Vendor 22105				DPC TREASURER CLASS C ACCT	Status Issued	
22105	PR20260403_231			101	03/27/26		397.91	0.00	397.91
22105	PR20260403_232			101	03/27/26		288.46	0.00	288.46
22105	PR20260403_296			103	03/27/26		150.92	0.00	150.92
22105	PR20260403_360			105	03/27/26		576.46	0.00	576.46
22105	PR20260403_361			105	03/27/26		291.54	0.00	291.54
22105	PR20260403_507			200	03/27/26		39.23	0.00	39.23
22105	PR20260403_538			202	03/27/26		432.69	0.00	432.69
22105	PR20260403_539			202	03/27/26		1,163.54	0.00	1,163.54
22105	PR20260403_558			208	03/27/26		261.54	0.00	261.54
22105	PR20260403_577			209	03/27/26		22.15	0.00	22.15
22105	PR20260403_588			300	03/27/26		.62	0.00	.62
			*** Payment Total				3,625.06	0.00	3,625.06
Payment Number 539439 Payment Date 04/03/26			Vendor 22110				AFSCME COUNCIL 31	Status Issued	
22110	PR20260403_559			208	03/27/26		86.04	0.00	86.04
22110	PR20260403_593			301	03/27/26		37.68	0.00	37.68
			*** Payment Total				123.72	0.00	123.72
Payment Number 539468 Payment Date 04/03/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1K4Y-D9M9-9KPW		IX	208	04/01/26		674.97	0.00	674.97
			*** Payment Total				674.97	0.00	674.97
Payment Number 539469 Payment Date 04/03/26			Vendor 46776				BEGAY-PULLUM, SYLVIA	Status Issued	
46776	MIL20260302		IX	202	04/01/26		351.12	0.00	351.12
			*** Payment Total				351.12	0.00	351.12
Payment Number 539470 Payment Date 04/03/26			Vendor 28463				CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	CD25-05#3 FNL		IX	103	04/30/26		36,944.19	0.00	36,944.19
			*** Payment Total				36,944.19	0.00	36,944.19
Payment Number 539471 Payment Date 04/03/26			Vendor 18599				DONALD, SHARON	Status Issued	
18599	TRV20260317		IX	104	04/16/26		1,354.30	0.00	1,354.30
			*** Payment Total				1,354.30	0.00	1,354.30
Payment Number 539472 Payment Date 04/03/26			Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461	DHS-1760-26-3012		IX	209	04/01/26		3,000.00	0.00	3,000.00
			*** Payment Total				3,000.00	0.00	3,000.00

Payment Date Range 04/03/26 thru 04/03/26
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 539473 Payment Date 04/03/26			Vendor 10652				DUPAGE PADS INC	Status Issued	
10652	ES25-04#4		IX	103	05/01/26		7,083.30	0.00	7,083.30
			*** Payment Total				7,083.30	0.00	7,083.30
Payment Number 539474 Payment Date 04/03/26			Vendor 14161				GRAHAM, KELLY	Status Issued	
14161	030826-031426.ARI		IX	208	04/13/26		260.00	0.00	260.00
14161	031526-032126.ARI		IX	208	04/20/26		280.00	0.00	280.00
14161	032226-032826.ARI		IX	208	04/27/26		220.00	0.00	220.00
			*** Payment Total				760.00	0.00	760.00
Payment Number 539475 Payment Date 04/03/26			Vendor 14166				HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	53470		IX	101	04/12/26		6,423.00	0.00	6,423.00
			*** Payment Total				6,423.00	0.00	6,423.00
Payment Number 539476 Payment Date 04/03/26			Vendor 40581				MCLAUGHLIN, LAUREN	Status Issued	
40581	DPCS-2026-04		IX	104	04/01/26		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 539477 Payment Date 04/03/26			Vendor 47695				PICKETT, TAI	Status Issued	
47695	MIL20260302		IX	202	04/01/26		157.83	0.00	157.83
			*** Payment Total				157.83	0.00	157.83
Payment Number 539478 Payment Date 04/03/26			Vendor 17827				SCHVACH, LISA	Status Issued	
17827	MIL20260217		IX	105	03/19/26		17.54	0.00	17.54
			*** Payment Total				17.54	0.00	17.54
Payment Number 539479 Payment Date 04/03/26			Vendor 13392				SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392	209759		IX	104	03/31/26		3,469.15	0.00	3,469.15
			*** Payment Total				3,469.15	0.00	3,469.15
			*** Payment Code ACH Total				239,832.94	0.00	239,832.94
			Payment Count				16		

AP255 Date 04/03/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 6
Time 11:05 Bank Account Payment History

Payment Date Range 04/03/26 thru 04/03/26
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 1227771 Payment Date 04/03/26			Vendor 10359		MISSION SQUARE			Status Issued	
10359	PR20260403_214			101	03/27/26		1,518.62	0.00	1,518.62
10359	PR20260403_215			101	03/27/26		1,154.16	0.00	1,154.16
10359	PR20260403_216			101	03/27/26		265.93	0.00	265.93
10359	PR20260403_217			101	03/27/26		136.07	0.00	136.07
10359	PR20260403_275			103	03/27/26		826.07	0.00	826.07
10359	PR20260403_276			103	03/27/26		102.66	0.00	102.66
10359	PR20260403_278			103	03/27/26		1.02	0.00	1.02
10359	PR20260403_311			104	03/27/26		25.38	0.00	25.38
10359	PR20260403_333			105	03/27/26		1,302.91	0.00	1,302.91
10359	PR20260403_335			105	03/27/26		8.25	0.00	8.25
10359	PR20260403_500			200	03/27/26		155.84	0.00	155.84
10359	PR20260403_520			202	03/27/26		2,459.00	0.00	2,459.00
10359	PR20260403_521			202	03/27/26		182.56	0.00	182.56
10359	PR20260403_522			202	03/27/26		985.00	0.00	985.00
10359	PR20260403_523			202	03/27/26		23.37	0.00	23.37
10359	PR20260403_549			208	03/27/26		333.67	0.00	333.67
10359	PR20260403_566			209	03/27/26		27.33	0.00	27.33
10359	PR20260403_567			209	03/27/26		20.00	0.00	20.00
10359	PR20260403_568			209	03/27/26		28.57	0.00	28.57
10359	PR20260403_583			300	03/27/26		.67	0.00	.67
			*** Payment Total				9,557.08	0.00	9,557.08
Payment Number 1227862 Payment Date 04/03/26			Vendor 45696		ABBEY CAPITAL PARTNERS, LLC			Status Issued	
45696	DHS-1760-26-3013		IX	209	04/29/26		2,955.00	0.00	2,955.00
			*** Payment Total				2,955.00	0.00	2,955.00
Payment Number 1227863 Payment Date 04/03/26			Vendor 10959		CITY OF NAPERVILLE			Status Issued	
10959	248097		IX	101	04/01/26		29,568.00	0.00	29,568.00
			*** Payment Total				29,568.00	0.00	29,568.00
Payment Number 1227864 Payment Date 04/03/26			Vendor 10314		COLLEGE OF DUPAGE			Status Issued	
10314	18187DS		IX	105	04/12/26		20,606.00	0.00	20,606.00
10314	18187LA		IX	105	04/12/26		360.00	0.00	360.00
			*** Payment Total				20,966.00	0.00	20,966.00
Payment Number 1227865 Payment Date 04/03/26			Vendor 10023		COM ED - LIHEAP PAYMENTS			Status Issued	
10023	248108		IX	101	05/01/26		38,104.00	0.00	38,104.00
			*** Payment Total				38,104.00	0.00	38,104.00
Payment Number 1227866 Payment Date 04/03/26			Vendor 25857		COMMUNITY ACTION PARTNERSHIP			Status Issued	
25857	22748		IX	101	04/02/26		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1227867 Payment Date 04/03/26			Vendor 10811		COMMUNITY HOUSING ADVOCACY &			Status Issued	
10811	DHS-1760-26-2911		IX	209	03/17/26		1,208.00	0.00	1,208.00
			*** Payment Total				1,208.00	0.00	1,208.00
Payment Number 1227868 Payment Date 04/03/26			Vendor 15479		DOWNERS GROVE TOWNSHIP			Status Issued	

AP255 Date 04/03/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 7
Time 11:05 Bank Account Payment History

Payment Date Range 04/03/26 thru 04/03/26
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 1227868 Payment Date 04/03/26		Vendor 15479	DOWNERS GROVE TOWNSHIP					Status Issued	
15479	RFP#2 LIHEAP APP PY26		IX	101	05/01/26		4,900.00	0.00	4,900.00
			*** Payment Total				4,900.00	0.00	4,900.00
Payment Number 1227869 Payment Date 04/03/26		Vendor 32752	DUPAGE HOMEOWNERSHIP CENTER					Status Issued	
32752	2023-185		IX	101	05/01/26		10,147.25	0.00	10,147.25
			*** Payment Total				10,147.25	0.00	10,147.25
Payment Number 1227870 Payment Date 04/03/26		Vendor 47873	JACKSON, KIM					Status Issued	
47873	V26756-1		IX	105	03/31/26		133.00	0.00	133.00
			*** Payment Total				133.00	0.00	133.00
Payment Number 1227871 Payment Date 04/03/26		Vendor 11879	MITS-MANAGEMENT & INFORMATION					Status Issued	
11879	MITSD-2026-03		IX	105	04/15/26		1,950.00	0.00	1,950.00
			*** Payment Total				1,950.00	0.00	1,950.00
Payment Number 1227872 Payment Date 04/03/26		Vendor 12501	NICASA					Status Issued	
12501	2672		IX	208	03/26/26		640.00	0.00	640.00
			*** Payment Total				640.00	0.00	640.00
Payment Number 1227873 Payment Date 04/03/26		Vendor 10057	NICOR GAS					Status Issued	
10057	248120		IX	101	05/01/26		19,441.00	0.00	19,441.00
			*** Payment Total				19,441.00	0.00	19,441.00
Payment Number 1227874 Payment Date 04/03/26		Vendor 30649	NORTH SHORE COLLEGE					Status Issued	
30649	46430		IX	105	03/31/26		95.00	0.00	95.00
			*** Payment Total				95.00	0.00	95.00
Payment Number 1227875 Payment Date 04/03/26		Vendor 29615	NORTHLIGHT FOUR LLC					Status Issued	
29615	DHS-1760-26-3015		IX	209	04/01/26		4,500.00	0.00	4,500.00
			*** Payment Total				4,500.00	0.00	4,500.00
Payment Number 1227876 Payment Date 04/03/26		Vendor 47874	PARKER, ASIA					Status Issued	
47874	V26731-1		IX	105	03/31/26		375.99	0.00	375.99
			*** Payment Total				375.99	0.00	375.99
Payment Number 1227877 Payment Date 04/03/26		Vendor 45321	PARLIAMENT BUILDERS INC					Status Issued	
45321	61695		IX	101	04/18/26		6,034.40	0.00	6,034.40
			*** Payment Total				6,034.40	0.00	6,034.40
Payment Number 1227878 Payment Date 04/03/26		Vendor 20021	PAWS FOR A CAUSE VET CARE					Status Issued	
20021	585104		IX	308	03/14/26		260.29	0.00	260.29
			*** Payment Total				260.29	0.00	260.29
Payment Number 1227879 Payment Date 04/03/26		Vendor 11928	SHARING CONNECTIONS INC					Status Issued	
11928	DHS-1760-26-3006		IX	209	04/01/26		120.00	0.00	120.00
			*** Payment Total				120.00	0.00	120.00
Payment Number 1227880 Payment Date 04/03/26		Vendor 30012	SOLOPROTECT US LLC					Status Issued	

AP255 Date 04/03/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 8
Time 11:05 Bank Account Payment History

Payment Date Range 04/03/26 thru 04/03/26
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 1227880 Payment Date 04/03/26		Vendor 30012	SOLOPROTECT US LLC					Status Issued	
30012	INV191405584		IX	101	05/01/26		296.70	0.00	296.70
			*** Payment Total				296.70	0.00	296.70
Payment Number 1227881 Payment Date 04/03/26		Vendor 37694	TISCHLER, BARBARA S					Status Issued	
37694	01 033126		IX	101	04/30/26		975.00	0.00	975.00
			*** Payment Total				975.00	0.00	975.00
Payment Number 1227882 Payment Date 04/03/26		Vendor 18858	VARGAS, MARINA					Status Issued	
18858	MIL20260313		IX	101	04/12/26		18.71	0.00	18.71
			*** Payment Total				18.71	0.00	18.71
Payment Number 1227883 Payment Date 04/03/26		Vendor 30075	VERVE GLOBAL INC					Status Issued	
30075	26710		IX	105	04/10/26		4,185.00	0.00	4,185.00
			*** Payment Total				4,185.00	0.00	4,185.00
Payment Number 1227884 Payment Date 04/03/26		Vendor 31468	WEST CHICAGO PROFESSIONAL					Status Issued	
31468	1596		IX	105	02/23/26		5,000.00	0.00	5,000.00
31468	1602		IX	105	03/06/26		5,950.00	0.00	5,950.00
			*** Payment Total				10,950.00	0.00	10,950.00
Payment Number 1227885 Payment Date 04/03/26		Vendor 16103	WINFIELD TOWNSHIP					Status Issued	
16103	RFP#2 LIHEAP APP PY26		IX	101	05/01/26		735.00	0.00	735.00
			*** Payment Total				735.00	0.00	735.00
		*** Payment Code CHK Total					168,365.42	0.00	168,365.42
		Payment Count					25		
		*** Cash Code 1414 Total					408,198.36	0.00	408,198.36
		Payment Count					41		
		*** Pay Group 5000 USD Total					408,198.36	0.00	408,198.36
		Payment Count					41		

AP255 Date: 04/03/26 JOB SUBMISSION PARAMETERS
Time: 11:05

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 040326 - 040326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/03/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:05 Bank Account Payment History

Payment Date Range 04/03/26 thru 04/03/26
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 1227886 Payment Date 04/03/26		Vendor 25832			KINSEY & KINSEY INC			Status Issued	
25832	INV56315	IX 100			04/14/26		2,275.00	0.00	2,275.00
		*** Payment Total					2,275.00	0.00	2,275.00
		*** Payment Code CHK Total					2,275.00	0.00	2,275.00
		Payment Count					1		
		*** Cash Code 1414 Total					2,275.00	0.00	2,275.00
		Payment Count					1		
		*** Pay Group 6000 USD Total					2,275.00	0.00	2,275.00
		Payment Count					1		

Payment of Claims

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

File #: 26-1175 **Agenda Date:** 4/14/2026 **Agenda #:** 8.J.

AP255 Date: 04/07/26 JOB SUBMISSION PARAMETERS
Time: 10:34

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 040726 - 040726
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539480 Payment Date 04/07/26		Vendor 21794	ALLIED VALVE INC					Status Issued	
21794	566350		IX	100	03/14/26		15,633.30	0.00	15,633.30
			*** Payment Total				15,633.30	0.00	15,633.30
Payment Number 539481 Payment Date 04/07/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	11XX-FPQF-6JDT		IX	100	05/06/26		17.99	0.00	17.99
26753	14QM-GKL7-N3GC		IX	100	04/23/26		95.82	0.00	95.82
26753	176Q-JTH4-DQRH		IX	100	05/02/26		81.69	0.00	81.69
26753	19M9-KPFM-97V6		IX	100	05/02/26		299.00	0.00	299.00
26753	1DQM-N9MM-3PR4		IX	100	04/26/26		33.76	0.00	33.76
26753	1G99-1DXD-6FTF		IX	100	04/26/26		27.99	0.00	27.99
26753	1LWY-1KTV-FXMY		IX	100	05/01/26		33.86	0.00	33.86
26753	1MC6-6FCC-TQCN		IX	100	04/30/26		68.49	0.00	68.49
26753	1NHL-LTF4-HTC9		IX	100	03/29/26		17.74	0.00	17.74
26753	1NVH-YH6Q-XWCP		IX	100	04/14/26		27.66	0.00	27.66
26753	1NWN-3HY9-F479		IX	100	04/02/26		72.15	0.00	72.15
26753	1QMG-KFGY-QPVT		IX	100	05/01/26		18.20	0.00	18.20
26753	1RM6-XDFP-9QXH		IX	100	04/15/26		820.93	0.00	820.93
26753	1VNH-XYPW-LJV4		IX	100	04/17/26		91.20	0.00	91.20
26753	1X1V-G9TV-L9JM		IX	100	04/15/26		235.20	0.00	235.20
26753	1Y63-Q4P9-7CFG		IX	100	04/01/26		7.49	0.00	7.49
			*** Payment Total				1,949.17	0.00	1,949.17
Payment Number 539482 Payment Date 04/07/26		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2777906		IX	100	03/07/26		67.00	0.00	67.00
27908	2778525		IX	100	03/07/26		159.00	0.00	159.00
27908	2785595		IX	100	03/14/26		175.00	0.00	175.00
27908	2792785		IX	100	03/29/26		159.00	0.00	159.00
			*** Payment Total				560.00	0.00	560.00
Payment Number 539483 Payment Date 04/07/26		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AI6UR9A		IX	100	04/26/26		376.32	0.00	376.32
			*** Payment Total				376.32	0.00	376.32
Payment Number 539484 Payment Date 04/07/26		Vendor 10157	GRAINGER					Status Issued	
10157	9815139523		IX	100	03/22/26		627.56	0.00	627.56
10157	9817640841		IX	100	03/25/26		94.74	0.00	94.74
10157	9818274079		IX	100	03/25/26		73.23	0.00	73.23
10157	9818579907		IX	100	03/25/26		43.67	0.00	43.67
10157	9820302603		IX	100	03/26/26		57.71	0.00	57.71
10157	9823077335		IX	100	03/28/26		619.08	0.00	619.08
10157	9826665664		IX	100	04/01/26		59.46	0.00	59.46
10157	9828243015		IX	100	04/02/26		483.23	0.00	483.23
10157	9836755380		IX	100	04/09/26		102.01	0.00	102.01
			*** Payment Total				2,160.69	0.00	2,160.69
Payment Number 539485 Payment Date 04/07/26		Vendor 28996	NASER, EVA Y					Status Issued	
28996	815		IX	100	04/25/26		262.35	0.00	262.35
28996	817		IX	100	05/01/26		362.35	0.00	362.35

Bank Account Payment History

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539485 Payment Date 04/07/26			Vendor 28996				NASER, EVA Y		Status Issued
						*** Payment Total	624.70	0.00	624.70
Payment Number 539486 Payment Date 04/07/26			Vendor 38035				PRINTING SUPPLIES USA		Status Issued
38035	32937		IX	100	04/23/26		790.00	0.00	790.00
						*** Payment Total	790.00	0.00	790.00
Payment Number 539487 Payment Date 04/07/26			Vendor 14308				PUBLIC SAFETY DIRECT INC		Status Issued
14308	107039		IX	100	04/29/26		2,500.00	0.00	2,500.00
14308	107043		IX	100	04/30/26		910.00	0.00	910.00
14308	107051		IX	100	05/01/26		910.00	0.00	910.00
						*** Payment Total	4,320.00	0.00	4,320.00
Payment Number 539488 Payment Date 04/07/26			Vendor 44136				ALLIED CONTINENTAL HOLDINGS,		Status Issued
44136	9802625		IX	100	04/15/26		574.80	0.00	574.80
44136	9802626		IX	100	04/15/26		574.80	0.00	574.80
						*** Payment Total	1,149.60	0.00	1,149.60
Payment Number 539489 Payment Date 04/07/26			Vendor 30797				TRINITY SERVICES GROUP INC		Status Issued
30797	3023000425		IX	100	05/03/26		31,835.32	0.00	31,835.32
						*** Payment Total	31,835.32	0.00	31,835.32
						*** Payment Code ACH Total	59,399.10	0.00	59,399.10
						Payment Count	10		

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227887 Payment Date 04/07/26		Vendor 19712				DPCO SHERIFF EXTRADITION ACCT		Status Issued	
19712	CK10395		IX	100	04/25/26		239.95	0.00	239.95
			*** Payment Total				239.95	0.00	239.95
Payment Number 1227888 Payment Date 04/07/26		Vendor 22262				ADVANCED DIGITAL MEDIA		Status Issued	
22262	INV2022061229		IX	100	05/01/26		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 1227889 Payment Date 04/07/26		Vendor 12398				ADVOCATE OCCUPATIONAL HEALTH		Status Issued	
12398	22201421		IX	100	03/24/26		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1227890 Payment Date 04/07/26		Vendor 38001				ALLEGRA MARKETING PRINT MAIL		Status Issued	
38001	65506		IX	100	04/10/26		218.00	0.00	218.00
			*** Payment Total				218.00	0.00	218.00
Payment Number 1227891 Payment Date 04/07/26		Vendor 33755				ALLIED UNIVERSAL TECHNOLOGY		Status Issued	
33755	IN1-910468582		IX	100	03/29/26		742.50	0.00	742.50
			*** Payment Total				742.50	0.00	742.50
Payment Number 1227892 Payment Date 04/07/26		Vendor 47683				STEELE, WILLIAM		Status Issued	
47683	26-1004		IX	100	05/03/26		11,344.00	0.00	11,344.00
			*** Payment Total				11,344.00	0.00	11,344.00
Payment Number 1227893 Payment Date 04/07/26		Vendor 45051				ANDERSON ATTORNEYS & ADVISORS		Status Issued	
45051	MARCH 2026		IX	100	05/01/26		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1227894 Payment Date 04/07/26		Vendor 19952				CHICAGO METRO CONSTRUCTION		Status Issued	
19952	26046		IX	100	01/30/26		900.00	0.00	900.00
19952	74799		IX	100	03/27/26		1,082.00	0.00	1,082.00
			*** Payment Total				1,982.00	0.00	1,982.00
Payment Number 1227895 Payment Date 04/07/26		Vendor 10008				AT&T		Status Issued	
10008	3172483112 2026		IX	100	04/18/26		3,392.51	0.00	3,392.51
10008	6527524119 2026		IX	100	04/18/26		2,843.39	0.00	2,843.39
10008	6537524117 2026		IX	100	04/18/26		800.84	0.00	800.84
			*** Payment Total				7,036.74	0.00	7,036.74
Payment Number 1227896 Payment Date 04/07/26		Vendor 32620				CHEM-WISE ECOLOGICAL PEST		Status Issued	
32620	1435737		IX	100	03/30/26		950.00	0.00	950.00
			*** Payment Total				950.00	0.00	950.00
Payment Number 1227897 Payment Date 04/07/26		Vendor 10074				CITY OF WHEATON		Status Issued	
10074	0034070000 031526		IX	100	04/14/26		59.95	0.00	59.95
10074	0034080100 031526		IX	100	04/14/26		20.96	0.00	20.96
10074	0034120000 031526		IX	100	04/14/26		20.96	0.00	20.96
10074	0034150000 031526		IX	100	04/14/26		35.91	0.00	35.91
10074	0034150100 031526		IX	100	04/14/26		1,134.33	0.00	1,134.33

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227897 Payment Date 04/07/26			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	0034150200 031526		IX	100	04/14/26		603.89	0.00	603.89
10074	0034150400 031526		IX	100	04/14/26		31,900.15	0.00	31,900.15
10074	0034150600 031526		IX	100	04/14/26		2,103.50	0.00	2,103.50
10074	0034150700 031526		IX	100	04/14/26		996.10	0.00	996.10
10074	0034150800 031526		IX	100	04/14/26		65.80	0.00	65.80
10074	0034150900 031526		IX	100	04/14/26		101.67	0.00	101.67
10074	0034160000 031526		IX	100	04/14/26		1,687.88	0.00	1,687.88
10074	0341201000 031526		IX	100	04/14/26		119.89	0.00	119.89
10074	2024004200 031526		IX	100	04/14/26		3,657.53	0.00	3,657.53
			*** Payment Total				42,508.52	0.00	42,508.52
Payment Number 1227898 Payment Date 04/07/26			Vendor 13176				DIGICERT, INC	Status Issued	
13176	INV1832618		IX	100	05/01/26		2,016.00	0.00	2,016.00
			*** Payment Total				2,016.00	0.00	2,016.00
Payment Number 1227899 Payment Date 04/07/26			Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	CK88610		IX	100	03/19/26		150.40	0.00	150.40
			*** Payment Total				150.40	0.00	150.40
Payment Number 1227900 Payment Date 04/07/26			Vendor 30966				ESCALANTE ORTIZ, LIA	Status Issued	
30966	EXP20260331		IX	100	04/06/26		45.88	0.00	45.88
			*** Payment Total				45.88	0.00	45.88
Payment Number 1227901 Payment Date 04/07/26			Vendor 39740				FACIL INVESTMENTS	Status Issued	
39740	P90306439		IX	100	04/12/26		187.06	0.00	187.06
39740	P90306520		IX	100	04/12/26		92.00	0.00	92.00
			*** Payment Total				279.06	0.00	279.06
Payment Number 1227902 Payment Date 04/07/26			Vendor 11938				CVK ENTERPRISES INC	Status Issued	
11938	226031		IX	100	04/04/26		4,324.00	0.00	4,324.00
			*** Payment Total				4,324.00	0.00	4,324.00
Payment Number 1227903 Payment Date 04/07/26			Vendor 12631				FILKINS, JAMES MD JD	Status Issued	
12631	040126		IX	100	05/01/26		12,400.00	0.00	12,400.00
			*** Payment Total				12,400.00	0.00	12,400.00
Payment Number 1227904 Payment Date 04/07/26			Vendor 47776				DIPLEX TECHNOLOGIES INC	Status Issued	
47776	N9386		IX	100	04/01/26		3,600.00	0.00	3,600.00
47776	N9392		IX	100	04/01/26		350.00	0.00	350.00
			*** Payment Total				3,950.00	0.00	3,950.00
Payment Number 1227905 Payment Date 04/07/26			Vendor 27954				GROOT, INC	Status Issued	
27954	15998934T107		IX	100	03/31/26		278.26	0.00	278.26
27954	15998944T107		IX	100	03/31/26		4,863.06	0.00	4,863.06
27954	15999016T107		IX	100	03/31/26		546.21	0.00	546.21
			*** Payment Total				5,687.53	0.00	5,687.53
Payment Number 1227906 Payment Date 04/07/26			Vendor 10733				HEALTH CARE LOGISTICS INC	Status Issued	

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227906 Payment Date 04/07/26			Vendor 10733				HEALTH CARE LOGISTICS INC	Status Issued	
10733	310365089		IX	100	04/26/26		230.07	0.00	230.07
			*** Payment Total				230.07	0.00	230.07
Payment Number 1227907 Payment Date 04/07/26			Vendor 46721				HOFFMAN HOUSE CATERING	Status Issued	
46721	3072603037		IX	100	04/29/26		11,445.00	0.00	11,445.00
			*** Payment Total				11,445.00	0.00	11,445.00
Payment Number 1227908 Payment Date 04/07/26			Vendor 10414				I.C.T.A	Status Issued	
10414	945104 033026		IX	100	04/29/26		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 1227909 Payment Date 04/07/26			Vendor 10774				ILLINOIS PROPERTY ASSESSMENT	Status Issued	
10774	567735		IX	100	01/08/26		410.00	0.00	410.00
			*** Payment Total				410.00	0.00	410.00
Payment Number 1227910 Payment Date 04/07/26			Vendor 25946				INTERNATIONAL ASSOCIATION OF	Status Issued	
25946	CHAPLIN 040126		IX	100	05/01/26		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1227911 Payment Date 04/07/26			Vendor 12677				INTERSTATE POWER SYSTEMS INC	Status Issued	
12677	R042054592:01		IX	100	03/20/26		755.10	0.00	755.10
12677	R042054593:01		IX	100	03/20/26		755.10	0.00	755.10
12677	R042054594:01		IX	100	03/20/26		755.10	0.00	755.10
12677	R042054961:01		IX	100	03/29/26		3,175.82	0.00	3,175.82
			*** Payment Total				5,441.12	0.00	5,441.12
Payment Number 1227912 Payment Date 04/07/26			Vendor 10147				KAMMES AUTO & TRUCK REPAIR INC	Status Issued	
10147	151322		IX	100	04/30/26		45.00	0.00	45.00
			*** Payment Total				45.00	0.00	45.00
Payment Number 1227913 Payment Date 04/07/26			Vendor 30205				KING HOLLOWAY LLC	Status Issued	
30205	7128		IX	100	05/02/26		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1227914 Payment Date 04/07/26			Vendor 12129				KNOX SWAN & DOG, LLC	Status Issued	
12129	627862		IX	100	04/10/26		1,400.00	0.00	1,400.00
			*** Payment Total				1,400.00	0.00	1,400.00
Payment Number 1227915 Payment Date 04/07/26			Vendor 45307				LAFATA LAW LLC	Status Issued	
45307	MARCH 2026		IX	100	05/01/26		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1227916 Payment Date 04/07/26			Vendor 12961				LAW OFFICES OF WILLIAM G.	Status Issued	
12961	GAL-MAR-2026		IX	100	05/02/26		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1227917 Payment Date 04/07/26			Vendor 47590				LINCOLN PARK GROUP LLC	Status Issued	
47590	567		IX	100	05/01/26		8,000.00	0.00	8,000.00

AP255 Date 04/07/26 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 10:35 Bank Account Payment History

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227917 Payment Date 04/07/26			Vendor 47590				LINCOLN PARK GROUP LLC	Status Issued	
						*** Payment Total	8,000.00	0.00	8,000.00
Payment Number 1227918 Payment Date 04/07/26			Vendor 37793				LUETKEHANS, BRADY, GARNER &	Status Issued	
37793	6960.4705-15		IX	100	03/27/26		580.00	0.00	580.00
37793	6960.4705-16		IX	100	04/17/26		360.00	0.00	360.00
						*** Payment Total	940.00	0.00	940.00
Payment Number 1227919 Payment Date 04/07/26			Vendor 11715				MARQUARDT & HUMES, INC	Status Issued	
11715	5947		IX	100	05/01/26		7,875.00	0.00	7,875.00
						*** Payment Total	7,875.00	0.00	7,875.00
Payment Number 1227920 Payment Date 04/07/26			Vendor 39145				NEW TRADITION FUNERAL	Status Issued	
39145	2201		IX	100	05/01/26		9,857.00	0.00	9,857.00
						*** Payment Total	9,857.00	0.00	9,857.00
Payment Number 1227921 Payment Date 04/07/26			Vendor 10057				NICOR GAS	Status Issued	
10057	12019818058 031026		IX	100	04/09/26		2,059.62	0.00	2,059.62
10057	31685955457 030426		IX	100	04/03/26		202.68	0.00	202.68
						*** Payment Total	2,262.30	0.00	2,262.30
Payment Number 1227922 Payment Date 04/07/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	462624873001		IX	100	04/22/26		45.78	0.00	45.78
						*** Payment Total	45.78	0.00	45.78
Payment Number 1227923 Payment Date 04/07/26			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2026 #38		IX	100	05/01/26		182.04	0.00	182.04
						*** Payment Total	182.04	0.00	182.04
Payment Number 1227924 Payment Date 04/07/26			Vendor 14108				PARTNERS AND PAWS VETERINARY	Status Issued	
14108	162704		IX	100	04/26/26		84.28	0.00	84.28
						*** Payment Total	84.28	0.00	84.28
Payment Number 1227925 Payment Date 04/07/26			Vendor 10749				PARTS TOWN LLC	Status Issued	
10749	2108607432		IX	100	04/16/26		294.30	0.00	294.30
						*** Payment Total	294.30	0.00	294.30
Payment Number 1227926 Payment Date 04/07/26			Vendor 10313				PRIMO BRANDS	Status Issued	
10313	06C6703021251		IX	100	04/11/26		34.97	0.00	34.97
						*** Payment Total	34.97	0.00	34.97
Payment Number 1227927 Payment Date 04/07/26			Vendor 31618				RAUCCI & SULLIVAN	Status Issued	
31618	5129		IX	100	05/01/26		4,375.00	0.00	4,375.00
						*** Payment Total	4,375.00	0.00	4,375.00
Payment Number 1227928 Payment Date 04/07/26			Vendor 29356				RUBIO, FALGUNI	Status Issued	
29356	3126		IX	100	04/30/26		700.00	0.00	700.00
						*** Payment Total	700.00	0.00	700.00

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227929 Payment Date 04/07/26			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	BUCKARDT 040126		IX	100	04/01/26		15.00	0.00	15.00
			*** Payment Total				15.00	0.00	15.00
Payment Number 1227930 Payment Date 04/07/26			Vendor 10540				SECRETARY OF STATE INDEX DEPT	Status Issued	
10540	FLORES 040226		IX	100	04/03/26		15.00	0.00	15.00
			*** Payment Total				15.00	0.00	15.00
Payment Number 1227931 Payment Date 04/07/26			Vendor 14039				SITEIMPROVE, INC	Status Issued	
14039	USI-00011780		IX	100	05/01/26		19,558.75	0.00	19,558.75
			*** Payment Total				19,558.75	0.00	19,558.75
Payment Number 1227932 Payment Date 04/07/26			Vendor 44153				RASMUSSEN, PATRICIA	Status Issued	
44153	DPG-26-003		IX	100	04/28/26		1,800.00	0.00	1,800.00
			*** Payment Total				1,800.00	0.00	1,800.00
Payment Number 1227933 Payment Date 04/07/26			Vendor 40928				STREICHER'S, INC.	Status Issued	
40928	I1818146		IX	100	04/25/26		1,578.00	0.00	1,578.00
40928	I1818148		IX	100	04/25/26		1,578.00	0.00	1,578.00
40928	I1818149		IX	100	04/25/26		1,578.00	0.00	1,578.00
			*** Payment Total				4,734.00	0.00	4,734.00
Payment Number 1227934 Payment Date 04/07/26			Vendor 32133				TGA PARK 88 LLC	Status Issued	
32133	T0192243 022026		IX	100	03/22/26		29,744.88	0.00	29,744.88
			*** Payment Total				29,744.88	0.00	29,744.88
Payment Number 1227935 Payment Date 04/07/26			Vendor 10797				THE SHERWIN-WILLIAMS CO	Status Issued	
10797	55780101220326		IX	100	04/03/26		256.96	0.00	256.96
			*** Payment Total				256.96	0.00	256.96
Payment Number 1227936 Payment Date 04/07/26			Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169	853367787		IX	100	04/13/26		3,939.00	0.00	3,939.00
			*** Payment Total				3,939.00	0.00	3,939.00
Payment Number 1227937 Payment Date 04/07/26			Vendor 13861				TRANSUNION RISK AND	Status Issued	
13861	6464310-202603-1		IX	100	05/01/26		132.00	0.00	132.00
			*** Payment Total				132.00	0.00	132.00
Payment Number 1227938 Payment Date 04/07/26			Vendor 36322				UNIPAK CORP	Status Issued	
36322	28310		IX	100	04/03/26		3,080.00	0.00	3,080.00
			*** Payment Total				3,080.00	0.00	3,080.00
Payment Number 1227939 Payment Date 04/07/26			Vendor 36338				VALDES, LLC	Status Issued	
36338	111511		IX	100	04/02/26		2,384.43	0.00	2,384.43
36338	111512		IX	100	04/02/26		4,575.90	0.00	4,575.90
36338	111513		IX	100	04/02/26		1,431.15	0.00	1,431.15
			*** Payment Total				8,391.48	0.00	8,391.48
Payment Number 1227940 Payment Date 04/07/26			Vendor 43509				VOHNE LICHE KENNELS, INC.	Status Issued	

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227940 Payment Date 04/07/26		Vendor 43509			VOHNE LICHE KENNELS, INC.			Status Issued	
43509	21277	IX	100		04/25/26		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
			*** Payment Code CHK Total				235,313.51	0.00	235,313.51
			Payment Count				54		
			*** Cash Code 1414 Total				294,712.61	0.00	294,712.61
			Payment Count				64		
			*** Pay Group 1000 USD Total				294,712.61	0.00	294,712.61
			Payment Count				64		

AP255 Date: 04/07/26 JOB SUBMISSION PARAMETERS
Time: 10:35

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 040726 - 040726
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227941 Payment Date 04/07/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304391276X03082026		IX	105	03/30/26		248.10	0.00	248.10
		*** Payment Total					248.10	0.00	248.10
Payment Number 1227942 Payment Date 04/07/26		Vendor 20235	DUPAGE CONVENTION & VISITORS					Status Issued	
20235	2026-1740		IX	105	04/29/26		75,000.00	0.00	75,000.00
		*** Payment Total					75,000.00	0.00	75,000.00
Payment Number 1227943 Payment Date 04/07/26		Vendor 12079	INTERNATIONAL CODE COUNCIL INC					Status Issued	
12079	1002258629		IX	170	05/01/26		255.00	0.00	255.00
12079	1002258630		IX	170	05/01/26		255.00	0.00	255.00
12079	1002258631		IX	170	05/01/26		255.00	0.00	255.00
		*** Payment Total					765.00	0.00	765.00
Payment Number 1227944 Payment Date 04/07/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	460261718001		IX	170	04/30/26		129.16	0.00	129.16
39549	460727534001		IX	170	04/18/26		133.31	0.00	133.31
39549	460728475001		IX	170	04/18/26		13.28	0.00	13.28
		*** Payment Total					275.75	0.00	275.75
Payment Number 1227945 Payment Date 04/07/26		Vendor 27306	US IMAGING INC					Status Issued	
27306	551		IX	150	04/16/26		50,025.25	0.00	50,025.25
		*** Payment Total					50,025.25	0.00	50,025.25
Payment Number 1227946 Payment Date 04/07/26		Vendor 11173	VERITEXT					Status Issued	
11173	9137198		IX	170	05/02/26		800.75	0.00	800.75
		*** Payment Total					800.75	0.00	800.75
		*** Payment Code CHK Total					127,114.85	0.00	127,114.85
		Payment Count					6		
		*** Cash Code 1414 Total					127,114.85	0.00	127,114.85
		Payment Count					6		
		*** Pay Group 1100 USD Total					127,114.85	0.00	127,114.85
		Payment Count					6		

AP255 Date: 04/07/26 JOB SUBMISSION PARAMETERS
Time: 10:36

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 040726 - 040726
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/07/26 thru 04/07/26

Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539490 Payment Date 04/07/26			Vendor 10674		AIRGAS USA			Status Issued	
10674	5523359469		IX	100	04/30/26		648.90	0.00	648.90
10674	9170647745		IX	100	04/30/26		600.00	0.00	600.00
10674	9170647773		IX	100	04/30/26		1,250.00	0.00	1,250.00
10674	9170748767		IX	100	05/02/26		351.00	0.00	351.00
		*** Payment Total					2,849.90	0.00	2,849.90
Payment Number 539491 Payment Date 04/07/26			Vendor 36259		POINTCLICKCARE TECHNOLOGIES			Status Issued	
36259	INV-7513177		IX	100	05/01/26		142.82	0.00	142.82
36259	INV-7513193		IX	100	05/01/26		23,904.33	0.00	23,904.33
		*** Payment Total					24,047.15	0.00	24,047.15
		*** Payment Code ACH Total					26,897.05	0.00	26,897.05
		Payment Count					2		

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227947 Payment Date 04/07/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010087015		IX	100	04/27/26		174.93	0.00	174.93
38093	260010089010		IX	100	04/29/26		73.86	0.00	73.86
38093	260010090022		IX	100	04/30/26		212.86	0.00	212.86
		*** Payment Total					461.65	0.00	461.65
Payment Number 1227948 Payment Date 04/07/26		Vendor 20721	CHAUDHARI, DINESH					Status Issued	
20721	EXP20260401		IX	100	05/01/26		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1227949 Payment Date 04/07/26		Vendor 10586	DIRECT SUPPLY INC					Status Issued	
10586	35314598		IX	100	04/29/26		25.99	0.00	25.99
		*** Payment Total					25.99	0.00	25.99
Payment Number 1227950 Payment Date 04/07/26		Vendor 10335	ECOLAB INC					Status Issued	
10335	6358278499		IX	100	04/23/26		425.38	0.00	425.38
		*** Payment Total					425.38	0.00	425.38
Payment Number 1227951 Payment Date 04/07/26		Vendor 27954	GROOT, INC					Status Issued	
27954	16137827T107		IX	100	05/01/26		3,711.91	0.00	3,711.91
		*** Payment Total					3,711.91	0.00	3,711.91
Payment Number 1227952 Payment Date 04/07/26		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000024900		IX	100	04/26/26		662.11	0.00	662.11
		*** Payment Total					662.11	0.00	662.11
Payment Number 1227953 Payment Date 04/07/26		Vendor 37413	MEALSUITE, INC. & SUBS					Status Issued	
37413	SIN034070		IX	100	05/01/26		99.00	0.00	99.00
		*** Payment Total					99.00	0.00	99.00
Payment Number 1227954 Payment Date 04/07/26		Vendor 38749	PERFORMANCE FOODSERVICE					Status Issued	
38749	6193377		IX	100	04/30/26		623.08	0.00	623.08
38749	6193378		IX	100	04/30/26		445.60	0.00	445.60
		*** Payment Total					1,068.68	0.00	1,068.68
		*** Payment Code CHK Total					6,504.72	0.00	6,504.72
		Payment Count					8		
		*** Cash Code 1414 Total					33,401.77	0.00	33,401.77
		Payment Count					10		
		*** Pay Group 1200 USD Total					33,401.77	0.00	33,401.77
		Payment Count					10		

AP255 Date: 04/07/26 JOB SUBMISSION PARAMETERS
Time: 10:36

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 040726 - 040726
Payment Numbers: -
Payment Code:

AP255 Date 04/07/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD
Time 10:36 Bank Account Payment History

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539492 Payment Date 04/07/26		Vendor 26753			AMAZON CAPITAL SERVICES			Status Issued	
26753	17GG-4F7P-9PXC		IX	120	05/02/26		21.84	0.00	21.84
			*** Payment Total				21.84	0.00	21.84
			*** Payment Code ACH Total				21.84	0.00	21.84
			Payment Count				1		
			*** Cash Code 1414 Total				21.84	0.00	21.84
			Payment Count				1		
			*** Pay Group 1300 USD Total				21.84	0.00	21.84
			Payment Count				1		

AP255 Date: 04/07/26 JOB SUBMISSION PARAMETERS
Time: 10:36

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 040726 - 040726
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539493 Payment Date 04/07/26		Vendor 14161	GRAHAM, KELLY					Status Issued	
14161	032226-032826.PB		IX	130	04/27/26		590.00	0.00	590.00
		*** Payment Total					590.00	0.00	590.00
Payment Number 539494 Payment Date 04/07/26		Vendor 13392	SENTINEL OFFENDER SERVICES LLC					Status Issued	
13392	209855		IX	130	03/30/26		79.24	0.00	79.24
		*** Payment Total					79.24	0.00	79.24
		*** Payment Code ACH Total					669.24	0.00	669.24
		Payment Count					2		

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227955 Payment Date 04/07/26		Vendor 43769			CROWE, KAYTLYNN			Status Issued	
43769	MIL20260303		IX	130	04/01/26		45.31	0.00	45.31
		*** Payment Total					45.31	0.00	45.31
Payment Number 1227956 Payment Date 04/07/26		Vendor 10313			PRIMO BRANDS			Status Issued	
10313	16C8760020762		IX	104	04/27/26		99.93	0.00	99.93
		*** Payment Total					99.93	0.00	99.93
		*** Payment Code CHK Total					145.24	0.00	145.24
		Payment Count					2		
		*** Cash Code 1414 Total					814.48	0.00	814.48
		Payment Count					4		
		*** Pay Group 1400 USD Total					814.48	0.00	814.48
		Payment Count					4		

AP255 Date: 04/07/26 JOB SUBMISSION PARAMETERS
Time: 10:37

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 040726 - 040726
Payment Numbers: -
Payment Code:

AP255 Date 04/07/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 10:37 Bank Account Payment History

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539495 Payment Date 04/07/26 Vendor 21570 SANTACRUZ ASSOCIATES LTD Status Issued									
21570 4551		IX	100		04/15/26		3,200.00	0.00	3,200.00
			*** Payment Total				3,200.00	0.00	3,200.00
			*** Payment Code ACH Total				3,200.00	0.00	3,200.00
			Payment Count				1		

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227957 Payment Date 04/07/26		Vendor 10008	AT&T					Status Issued	
10008	630653192103 2026		IX	100	04/21/26		169.16	0.00	169.16
10008	630653650503 2026		IX	100	04/21/26		168.56	0.00	168.56
10008	630752072003 2026		IX	100	04/18/26		165.49	0.00	165.49
			*** Payment Total				503.21	0.00	503.21
Payment Number 1227958 Payment Date 04/07/26		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1435735		IX	100	03/30/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1227959 Payment Date 04/07/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-154710 032426		IX	100	04/03/26		168.35	0.00	168.35
10959	232329-154712 031826		IX	100	04/03/26		132.05	0.00	132.05
			*** Payment Total				300.40	0.00	300.40
Payment Number 1227960 Payment Date 04/07/26		Vendor 10023	COM ED					Status Issued	
10023	3227374000 033026		IX	100	04/29/26		38.11	0.00	38.11
10023	7305674000 033026		IX	100	04/29/26		53.11	0.00	53.11
10023	7363936000 032726		IX	100	04/26/26		66.15	0.00	66.15
10023	8244021222 033026		IX	100	04/29/26		164.59	0.00	164.59
10023	8336964000 032726		IX	100	04/26/26		40.10	0.00	40.10
			*** Payment Total				362.06	0.00	362.06
Payment Number 1227961 Payment Date 04/07/26		Vendor 13272	INTERSTATE BILLING SVC INC					Status Issued	
13272	3045278912		IX	100	04/15/26		528.00	0.00	528.00
			*** Payment Total				528.00	0.00	528.00
Payment Number 1227962 Payment Date 04/07/26		Vendor 10697	MCCANN INDUSTRIES INC					Status Issued	
10697	P44537		IX	100	04/12/26		39.13	0.00	39.13
			*** Payment Total				39.13	0.00	39.13
Payment Number 1227963 Payment Date 04/07/26		Vendor 10055	MURPHY ACE HARDWARE					Status Issued	
10055	958521		IX	100	04/18/26		8.99	0.00	8.99
			*** Payment Total				8.99	0.00	8.99
Payment Number 1227964 Payment Date 04/07/26		Vendor 10803	NAPCO STEEL INC.					Status Issued	
10803	486285		IX	100	04/19/26		165.00	0.00	165.00
10803	486378		IX	100	04/25/26		124.00	0.00	124.00
			*** Payment Total				289.00	0.00	289.00
Payment Number 1227965 Payment Date 04/07/26		Vendor 29221	NELSON FIRE PROTECTION CO					Status Issued	
29221	36976		IX	100	04/19/26		1,545.00	0.00	1,545.00
			*** Payment Total				1,545.00	0.00	1,545.00
Payment Number 1227966 Payment Date 04/07/26		Vendor 43081	NORTHERN TOOL COMMERCIAL ACCT					Status Issued	
43081	BC415FF7		IX	100	04/11/26		395.98	0.00	395.98
			*** Payment Total				395.98	0.00	395.98
Payment Number 1227967 Payment Date 04/07/26		Vendor 13652	SISLER'S ICE INC					Status Issued	

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227967 Payment Date 04/07/26		Vendor 13652	SISLER'S ICE INC				Status Issued		
13652	208008086		IX	100	04/17/26		203.40	0.00	203.40
			*** Payment Total				203.40	0.00	203.40
Payment Number 1227968 Payment Date 04/07/26		Vendor 10551	WELDSTAR CO				Status Issued		
10551	0002498278		IX	100	04/23/26		38.08	0.00	38.08
			*** Payment Total				38.08	0.00	38.08
Payment Number 1227969 Payment Date 04/07/26		Vendor 11099	WHOLESALE DIRECT INC				Status Issued		
11099	000277676		IX	100	03/19/26		1,004.79	0.00	1,004.79
			*** Payment Total				1,004.79	0.00	1,004.79
			*** Payment Code CHK Total				5,318.04	0.00	5,318.04
			Payment Count				13		
			*** Cash Code 1414 Total				8,518.04	0.00	8,518.04
			Payment Count				14		
			*** Pay Group 1500 USD Total				8,518.04	0.00	8,518.04
			Payment Count				14		

AP255 Date: 04/07/26 JOB SUBMISSION PARAMETERS
Time: 10:37

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 040726 - 040726
Payment Numbers: -
Payment Code:

AP255 Date 04/07/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 10:37 Bank Account Payment History

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539496 Payment Date 04/07/26		Vendor 26753			AMAZON CAPITAL SERVICES			Status Issued	
26753	1L91-376C-FTNL		IX	100	04/20/26		44.99	0.00	44.99
		*** Payment Total					44.99	0.00	44.99
		*** Payment Code ACH Total					44.99	0.00	44.99
		Payment Count					1		

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227970 Payment Date 04/07/26		Vendor 44540	A BLOCK MULCH & MARKETING LLC					Status Issued	
44540	JA00025071		IX	100	04/03/26		40.00	0.00	40.00
44540	LO00123597		IX	100	04/17/26		40.00	0.00	40.00
		*** Payment Total					80.00	0.00	80.00
Payment Number 1227971 Payment Date 04/07/26		Vendor 10008	AT&T					Status Issued	
10008	7466982111 2026		IX	100	03/31/26		1,900.71	0.00	1,900.71
		*** Payment Total					1,900.71	0.00	1,900.71
Payment Number 1227972 Payment Date 04/07/26		Vendor 10008	AT&T					Status Issued	
10008	630616174503 2026		IX	100	04/24/26		188.60	0.00	188.60
10008	630653866203 2026		IX	100	04/21/26		163.99	0.00	163.99
10008	630963477303 2026		IX	100	04/18/26		161.32	0.00	161.32
		*** Payment Total					513.91	0.00	513.91
Payment Number 1227973 Payment Date 04/07/26		Vendor 31262	BME ELECTRIC, INC					Status Issued	
31262	2-3583		IX	100	04/19/26		7,431.00	0.00	7,431.00
		*** Payment Total					7,431.00	0.00	7,431.00
Payment Number 1227974 Payment Date 04/07/26		Vendor 10595	CITY OF WOOD DALE					Status Issued	
10595	312821		IX	100	04/26/26		42.41	0.00	42.41
		*** Payment Total					42.41	0.00	42.41
Payment Number 1227975 Payment Date 04/07/26		Vendor 10023	COM ED					Status Issued	
10023	6014640100 032026		IX	100	04/19/26		901.78	0.00	901.78
10023	6487746000 032726		IX	100	04/26/26		52.81	0.00	52.81
10023	7371639000 032326		IX	100	04/22/26		54.03	0.00	54.03
10023	9191409000 031826		IX	100	04/17/26		314.65	0.00	314.65
10023	9566208000 030526		IX	100	04/04/26		599.34	0.00	599.34
		*** Payment Total					1,922.61	0.00	1,922.61
Payment Number 1227976 Payment Date 04/07/26		Vendor 12382	COMCAST					Status Issued	
12382	266050375		IX	100	04/14/26		382.52	0.00	382.52
		*** Payment Total					382.52	0.00	382.52
Payment Number 1227977 Payment Date 04/07/26		Vendor 10031	ELMHURST CHICAGO STONE CO					Status Issued	
10031	639198		IX	100	04/04/26		80.00	0.00	80.00
		*** Payment Total					80.00	0.00	80.00
Payment Number 1227978 Payment Date 04/07/26		Vendor 47872	HEATHERLY, SAMANTHA					Status Issued	
47872	TRV20260311		IX	100	04/03/26		485.37	0.00	485.37
		*** Payment Total					485.37	0.00	485.37
Payment Number 1227979 Payment Date 04/07/26		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	2624552		IX	100	03/25/26		102.41	0.00	102.41
		*** Payment Total					102.41	0.00	102.41
Payment Number 1227980 Payment Date 04/07/26		Vendor 10851	MENARDS - GLENDALE HEIGHTS					Status Issued	
10851	71435		IX	100	04/16/26		186.45	0.00	186.45

AP255 Date 04/07/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 3
Time 10:37 Bank Account Payment History

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227980 Payment Date 04/07/26			Vendor 10851		MENARDS - GLENDALE HEIGHTS			Status Issued	
			*** Payment Total				186.45	0.00	186.45
Payment Number 1227981 Payment Date 04/07/26			Vendor 10057		NICOR GAS			Status Issued	
10057	63535010001 031026		IX	100	04/09/26		193.49	0.00	193.49
			*** Payment Total				193.49	0.00	193.49
		*** Payment Code CHK Total					13,320.88	0.00	13,320.88
			Payment Count				12		
		*** Cash Code 1414 Total					13,365.87	0.00	13,365.87
			Payment Count				13		
		*** Pay Group 1600 USD Total					13,365.87	0.00	13,365.87
			Payment Count				13		

AP255 Date: 04/07/26 JOB SUBMISSION PARAMETERS
Time: 10:37

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 040726 - 040726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/07/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 10:37 Bank Account Payment History

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539497 Payment Date 04/07/26		Vendor 41480			AL WARREN OIL COMPANY INC			Status Issued	
41480 W1829065		IX 100			04/17/26		32,253.25	0.00	32,253.25
			*** Payment Total				32,253.25	0.00	32,253.25
			*** Payment Code ACH Total				32,253.25	0.00	32,253.25
					Payment Count		1		

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227982 Payment Date 04/07/26		Vendor 26948	ADVANCE AUTO PARTS					Status Issued	
26948	4952605553650		IX	100	03/26/26		27.45	0.00	27.45
26948	4952606454638		IX	100	04/04/26		47.24	0.00	47.24
26948	8759606948792		IX	100	04/09/26		119.25	0.00	119.25
			*** Payment Total				193.94	0.00	193.94
Payment Number 1227983 Payment Date 04/07/26		Vendor 19743	AERCOR WIRELESS, INC					Status Issued	
19743	19543		IX	100	04/26/26		4,103.40	0.00	4,103.40
			*** Payment Total				4,103.40	0.00	4,103.40
Payment Number 1227984 Payment Date 04/07/26		Vendor 30492	ALTORFER INDUSTRIES INC					Status Issued	
30492	P6AC0141190		IX	100	02/20/26		69.40	0.00	69.40
			*** Payment Total				69.40	0.00	69.40
Payment Number 1227985 Payment Date 04/07/26		Vendor 12167	AMERICAN WATER					Status Issued	
12167	4000324009		IX	100	05/01/26		326.25	0.00	326.25
			*** Payment Total				326.25	0.00	326.25
Payment Number 1227986 Payment Date 04/07/26		Vendor 10828	ANSWER NATIONAL					Status Issued	
10828	677078AN-040126		IX	100	05/01/26		352.96	0.00	352.96
			*** Payment Total				352.96	0.00	352.96
Payment Number 1227987 Payment Date 04/07/26		Vendor 12891	AUTOZONE INC					Status Issued	
12891	03555087000		IX	100	04/02/26		64.27	0.00	64.27
12891	03555087252		IX	100	04/03/26		135.32	0.00	135.32
12891	03555090952		IX	100	04/10/26		13.59	0.00	13.59
12891	03555091563		IX	100	04/11/26		59.94	0.00	59.94
			*** Payment Total				273.12	0.00	273.12
Payment Number 1227988 Payment Date 04/07/26		Vendor 26212	BLAINS FARM & FLEET					Status Issued	
26212	SOI000000407		IX	100	04/19/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1227989 Payment Date 04/07/26		Vendor 13364	CHICAGOLAND CONSTRUCTION					Status Issued	
13364	3107		IX	100	04/15/26		5,550.00	0.00	5,550.00
			*** Payment Total				5,550.00	0.00	5,550.00
Payment Number 1227990 Payment Date 04/07/26		Vendor 27828	FORD PRO					Status Issued	
27828	INV44544486		IX	100	04/30/26		3,264.75	0.00	3,264.75
			*** Payment Total				3,264.75	0.00	3,264.75
Payment Number 1227991 Payment Date 04/07/26		Vendor 27954	GROOT, INC					Status Issued	
27954	16162676T098		IX	100	05/01/26		1,136.66	0.00	1,136.66
			*** Payment Total				1,136.66	0.00	1,136.66
Payment Number 1227992 Payment Date 04/07/26		Vendor 11812	HD SUPPLY FACILITIES					Status Issued	
11812	9246303816		IX	100	03/27/26		458.07	0.00	458.07
			*** Payment Total				458.07	0.00	458.07

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227993 Payment Date 04/07/26			Vendor 10523		IL ASSN OF WASTEWATER AGENCIES			Status Issued	
10523	5996		IX	100	06/13/25		65.00	0.00	65.00
			*** Payment Total				65.00	0.00	65.00
Payment Number 1227994 Payment Date 04/07/26			Vendor 13138		IMPERIAL SUPPLIES LLC			Status Issued	
13138	I001GD6971		IX	100	04/05/26		141.03	0.00	141.03
			*** Payment Total				141.03	0.00	141.03
Payment Number 1227995 Payment Date 04/07/26			Vendor 10851		MENARDS			Status Issued	
10851	239		IX	100	04/16/26		41.26	0.00	41.26
10851	67		IX	100	04/12/26		14.54	0.00	14.54
10851	99497		IX	100	03/29/26		212.49	0.00	212.49
			*** Payment Total				268.29	0.00	268.29
Payment Number 1227996 Payment Date 04/07/26			Vendor 10057		NICOR GAS			Status Issued	
10057	18956900007 032426		IX	100	04/23/26		416.07	0.00	416.07
10057	50926110003 032426		IX	100	04/23/26		492.80	0.00	492.80
10057	54626010000 032426		IX	100	04/23/26		732.48	0.00	732.48
10057	86141110006 032426		IX	100	04/23/26		163.35	0.00	163.35
			*** Payment Total				1,804.70	0.00	1,804.70
Payment Number 1227997 Payment Date 04/07/26			Vendor 10070		PACKEY WEBB FORD			Status Issued	
10070	C92337		IX	100	02/25/26		3,772.22	0.00	3,772.22
			*** Payment Total				3,772.22	0.00	3,772.22
Payment Number 1227998 Payment Date 04/07/26			Vendor 11093		REGIONAL TRUCK EQUIPMENT CO			Status Issued	
11093	288727		IX	100	04/18/26		293.33	0.00	293.33
			*** Payment Total				293.33	0.00	293.33
Payment Number 1227999 Payment Date 04/07/26			Vendor 39685		SHEFFIELD SUPPLY & EQUIPMENT,			Status Issued	
39685	26132		IX	100	04/05/26		508.34	0.00	508.34
			*** Payment Total				508.34	0.00	508.34
Payment Number 1228000 Payment Date 04/07/26			Vendor 10668		SUBURBAN DOOR CHECK & LOCK SVC			Status Issued	
10668	IN590025		IX	100	04/24/26		256.00	0.00	256.00
			*** Payment Total				256.00	0.00	256.00
Payment Number 1228001 Payment Date 04/07/26			Vendor 37581		FAVIA INVESTMENTS LTD			Status Issued	
37581	193263		IX	100	03/11/26		301.60	0.00	301.60
			*** Payment Total				301.60	0.00	301.60
Payment Number 1228002 Payment Date 04/07/26			Vendor 20893		WESCO RECEIVABLES CORP			Status Issued	
20893	587283		IX	100	04/24/26		1,148.82	0.00	1,148.82
			*** Payment Total				1,148.82	0.00	1,148.82
		*** Payment Code CHK Total					24,487.88	0.00	24,487.88
		Payment Count					21		

Payment Date Range 04/07/26 thru 04/07/26

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	56,741.13	0.00	56,741.13
Payment Count	22		
*** Pay Group 2000 USD Total	56,741.13	0.00	56,741.13
Payment Count	22		

AP255 Date: 04/07/26 JOB SUBMISSION PARAMETERS
Time: 10:37

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 040726 - 040726
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539498 Payment Date 04/07/26		Vendor 10104	ADDISON TOWNSHIP					Status Issued	
10104	RFP#2 LIHEAP APP PY26		IX	101	05/03/26		3,815.00	0.00	3,815.00
			*** Payment Total				3,815.00	0.00	3,815.00
Payment Number 539499 Payment Date 04/07/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1GKQ-4TKH-TLL7		IX	200	05/02/26		26.98	0.00	26.98
26753	1LWY-1KTV-DVGM		IX	100	05/01/26		26.17	0.00	26.17
			*** Payment Total				53.15	0.00	53.15
Payment Number 539500 Payment Date 04/07/26		Vendor 30611	BUTCHER, MEGHAN					Status Issued	
30611	031926 033126		IX	202	04/03/26		780.00	0.00	780.00
			*** Payment Total				780.00	0.00	780.00
Payment Number 539501 Payment Date 04/07/26		Vendor 46785	DELGADO-PIZA, DAYCY					Status Issued	
46785	MIL20260303		IX	202	04/01/26		141.81	0.00	141.81
			*** Payment Total				141.81	0.00	141.81
Payment Number 539502 Payment Date 04/07/26		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	CSBG-1650-25-3011		IX	101	04/06/26		158.00	0.00	158.00
23461	DHS-1760-26-3019		IX	209	04/06/26		2,280.00	0.00	2,280.00
23461	DHS-1760-26-3020		IX	209	04/06/26		555.00	0.00	555.00
23461	ES25-05#20		IX	103	04/07/26		1,373.00	0.00	1,373.00
			*** Payment Total				4,366.00	0.00	4,366.00
Payment Number 539503 Payment Date 04/07/26		Vendor 11821	LOAVES AND FISHES COMMUNITY					Status Issued	
11821	RFP#2 LIHEAP APP PY26		IX	101	05/01/26		2,835.00	0.00	2,835.00
			*** Payment Total				2,835.00	0.00	2,835.00
Payment Number 539504 Payment Date 04/07/26		Vendor 41966	MCLAUGHLIN, LAUREN MAE					Status Issued	
41966	032026-032626.LM		IX	104	04/25/26		540.00	0.00	540.00
			*** Payment Total				540.00	0.00	540.00
		*** Payment Code ACH Total					12,530.96	0.00	12,530.96
		Payment Count					7		

AP255 Date 04/07/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
Time 10:38 Bank Account Payment History

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228003 Payment Date 04/07/26		Vendor 44792	ABAD, ANGELINA					Status Issued	
44792	032426 040226			IX	202	05/03/26	728.00	0.00	728.00
						*** Payment Total	728.00	0.00	728.00
Payment Number 1228004 Payment Date 04/07/26		Vendor 20027	BLOOMINGDALE TOWNSHIP					Status Issued	
20027	RFP#2 LIHEAP APP PY26			IX	101	05/01/26	2,765.00	0.00	2,765.00
						*** Payment Total	2,765.00	0.00	2,765.00
Payment Number 1228005 Payment Date 04/07/26		Vendor 10314	COLLEGE OF DUPAGE					Status Issued	
10314	18187YF			IX	105	04/12/26	7,529.00	0.00	7,529.00
10314	AB2026212			IX	105	04/29/26	7,472.00	0.00	7,472.00
10314	AB2026220			IX	105	04/30/26	468.00	0.00	468.00
						*** Payment Total	15,469.00	0.00	15,469.00
Payment Number 1228006 Payment Date 04/07/26		Vendor 22065	COMNET GROUP INC					Status Issued	
22065	202603MI-02-R			IX	105	04/29/26	6,107.60	0.00	6,107.60
						*** Payment Total	6,107.60	0.00	6,107.60
Payment Number 1228007 Payment Date 04/07/26		Vendor 12859	ECUMENICAL SUPPORT SERVICES					Status Issued	
12859	30331			IX	101	04/02/26	540.00	0.00	540.00
						*** Payment Total	540.00	0.00	540.00
Payment Number 1228008 Payment Date 04/07/26		Vendor 47882	EVOLVE CARE INC					Status Issued	
47882	1 040226			IX	101	05/02/26	270.00	0.00	270.00
						*** Payment Total	270.00	0.00	270.00
Payment Number 1228009 Payment Date 04/07/26		Vendor 45508	FIELDS, AMANDA					Status Issued	
45508	MIL20260303			IX	202	04/02/26	146.96	0.00	146.96
						*** Payment Total	146.96	0.00	146.96
Payment Number 1228010 Payment Date 04/07/26		Vendor 10624	FOLLETT HIGHER EDUCATION GROUP					Status Issued	
10624	1377104			IX	105	11/26/25	3,575.61	0.00	3,575.61
						*** Payment Total	3,575.61	0.00	3,575.61
Payment Number 1228011 Payment Date 04/07/26		Vendor 47880	HTWE, KHIN KHIN					Status Issued	
47880	V26754-1			IX	105	04/03/26	129.00	0.00	129.00
						*** Payment Total	129.00	0.00	129.00
Payment Number 1228012 Payment Date 04/07/26		Vendor 33081	ILLINOIS HOME CARE SPECIALISTS					Status Issued	
33081	1207			IX	101	05/01/26	52.50	0.00	52.50
						*** Payment Total	52.50	0.00	52.50
Payment Number 1228013 Payment Date 04/07/26		Vendor 24695	LISLE TOWNSHIP					Status Issued	
24695	RFP#2 LIHEAP APP PY26			IX	101	05/01/26	1,960.00	0.00	1,960.00
						*** Payment Total	1,960.00	0.00	1,960.00
Payment Number 1228014 Payment Date 04/07/26		Vendor 20341	MAX CARE HOME HEALTH SERVICES					Status Issued	
20341	2026-MC-001			IX	101	05/02/26	997.50	0.00	997.50

AP255 Date 04/07/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 10:38 Bank Account Payment History

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228014 Payment Date 04/07/26			Vendor 20341				MAX CARE HOME HEALTH SERVICES	Status Issued	
			*** Payment Total				997.50	0.00	997.50
Payment Number 1228015 Payment Date 04/07/26			Vendor 27636				MOOTREY, CASSIDY	Status Issued	
27636	MIL20260302		IX	202	04/03/26		110.71	0.00	110.71
			*** Payment Total				110.71	0.00	110.71
Payment Number 1228016 Payment Date 04/07/26			Vendor 45827				NASSIRI, SAMANEH	Status Issued	
45827	V26747-1		IX	105	04/03/26		225.75	0.00	225.75
			*** Payment Total				225.75	0.00	225.75
Payment Number 1228017 Payment Date 04/07/26			Vendor 12750				NORTEK ENVIRONMENTAL INC	Status Issued	
12750	ESV26-53		IX	101	04/03/26		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1228018 Payment Date 04/07/26			Vendor 42729				OXFORD HOUSE BLOOMINGDALE	Status Issued	
42729	AGR692.RH.031026		IX	104	04/18/26		375.00	0.00	375.00
42729	AGR693.RH.0315-0329		IX	104	04/18/26		350.00	0.00	350.00
			*** Payment Total				725.00	0.00	725.00
Payment Number 1228019 Payment Date 04/07/26			Vendor 44687				VCARE LLC	Status Issued	
44687	1329		IX	101	05/01/26		497.28	0.00	497.28
			*** Payment Total				497.28	0.00	497.28
Payment Number 1228020 Payment Date 04/07/26			Vendor 46376				WRIGHT, ALECIA	Status Issued	
46376	V26756-1		IX	105	04/03/26		45.69	0.00	45.69
			*** Payment Total				45.69	0.00	45.69
Payment Number 1228021 Payment Date 04/07/26			Vendor 21318				YORK TOWNSHIP	Status Issued	
21318	RFP#2 LIHEAP APP PY26		IX	101	05/01/26		3,920.00	0.00	3,920.00
			*** Payment Total				3,920.00	0.00	3,920.00
		*** Payment Code CHK Total					38,415.60	0.00	38,415.60
			Payment Count				19		
		*** Cash Code 1414 Total					50,946.56	0.00	50,946.56
			Payment Count				26		
		*** Pay Group 5000 USD Total					50,946.56	0.00	50,946.56
			Payment Count				26		

AP255 Date: 04/07/26 JOB SUBMISSION PARAMETERS
Time: 10:38

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 040726 - 040726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/07/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 10:38 Bank Account Payment History

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539505 Payment Date 04/07/26		Vendor 13295			CDM SMITH INC			Status Issued	
13295	90254934		IX	100	02/28/26		5,091.99	0.00	5,091.99
		*** Payment Total					5,091.99	0.00	5,091.99
		*** Payment Code ACH Total					5,091.99	0.00	5,091.99
		Payment Count					1		

AP255 Date 04/07/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Time 10:38 Bank Account Payment History

Payment Date Range 04/07/26 thru 04/07/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228022 Payment Date 04/07/26			Vendor 38202		DESMAN, INC.			Status Issued	
38202	C26009		IX	100	03/02/26		1,800.00	0.00	1,800.00
			*** Payment Total				1,800.00	0.00	1,800.00
Payment Number 1228023 Payment Date 04/07/26			Vendor 39557		KLUBER, INC.			Status Issued	
39557	10042		IX	100	03/02/26		2,175.50	0.00	2,175.50
			*** Payment Total				2,175.50	0.00	2,175.50
		*** Payment Code CHK Total					3,975.50	0.00	3,975.50
			Payment Count				2		
		*** Cash Code 1414 Total					9,067.49	0.00	9,067.49
			Payment Count				3		
		*** Pay Group 6000 USD Total					9,067.49	0.00	9,067.49
			Payment Count				3		

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

File #: 26-1216 **Agenda Date:** 4/14/2026 **Agenda #:** 8.K.

AP255 Date: 04/08/26 JOB SUBMISSION PARAMETERS
Time: 11:12

User Name: DP\FNAXE
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100
Cash Code: 3910 Class C Account

Payment Date: 040726 - 040726
Payment Numbers: 40326 - 40326
Payment Code:

Bank Account Payment History

AP255 Date 04/08/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:12 Bank Account Payment History

Payment Date Range 04/07/26 thru 04/07/26
Payment Number Range 40326 thru 40326

Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40326 Payment Date 04/07/26		Vendor 11521			CORVEL CORPORATION			Status Issued	
11521	040326-DUPAG	102			04/07/26		92,903.23	0.00	92,903.23
		*** Payment Total					92,903.23	0.00	92,903.23
		*** Payment Code WTF Total					92,903.23	0.00	92,903.23
		Payment Count					1		
		*** Cash Code 3910 Total					92,903.23	0.00	92,903.23
		Payment Count					1		
		*** Pay Group 1100 USD Total					92,903.23	0.00	92,903.23
		Payment Count					1		

Wire Transfer

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

File #: 26-1219 **Agenda Date:** 4/14/2026 **Agenda #:** 8.L.

AP255 Date: 04/09/26 JOB SUBMISSION PARAMETERS
Time: 09:03

User Name: DP\FNDMD
Job Name: AP255-1200
Step Nbr: 1

Pay Group: 1200
Cash Code: 3910 Class C Account

Payment Date: 040926 - 040926
Payment Numbers: 40726 - 40726
Payment Code: WTF Wire Transfer

Bank Account Payment History

Payment Date Range 04/09/26 thru 04/09/26
Payment Number Range 40726 thru 40726

Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40726 Payment Date 04/09/26		Vendor 10794			IL DEPT OF REVENUE			Status Issued	
10794 040726		100			04/07/26		6,452.00	0.00	6,452.00
		*** Payment Total					6,452.00	0.00	6,452.00
		*** Payment Code WTF Total					6,452.00	0.00	6,452.00
		Payment Count					1		
		*** Cash Code 3910 Total					6,452.00	0.00	6,452.00
		Payment Count					1		
		*** Pay Group 1200 USD Total					6,452.00	0.00	6,452.00
		Payment Count					1		

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

File #: 26-1082 **Agenda Date:** 4/7/2026 **Agenda #:** 9.C.1.

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

GPN Number: 010-26
(Completed by Finance Department)

Date of Notification: 03/05/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 04/07/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 04/10/2026
(MM/DD/YYYY)

Name of Grant: Sustained Traffic Enforcement Program PY27

Name of Grantor: Illinois Department of Transportation

Originating Entity: U.S. Department of Transportation
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Sheriff's Office

Department Contact: Lt. James Buoy x2084
(Name, Title, and Extension)

Parent Committee: Judicial Public Saftey

Grant Amount Requested: $ 40,469.52

Type of Grant: Formula
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☑ Yes ☐ No

Source of Grant: ☑ Federal ☑ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 20.600, 20.616, 20.611

If State, provide CSFA: 494-10-0343

DUPAGE COUNTY
GOVERNMENT



Grant Proposal Notification

1. Justify the department's need for this grant.

   The Sustained Traffic Enforcement Program will allow the Sheriffs Office to do directed Impaired Driving, Occupant Protection, Distracted Driving, and Speeding traffic campaigns at no cost to DuPage County. This will make the roadways in the county safer for those who live and work in DuPage County.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   This initiative will further the strategic plan of DuPage County by making vehicle travel safer throughout the county. This makes DuPage County a more desirable place to live, work, and raise a family. This improves the quality of life for all in DuPage County.

3. What is the period covered by the grant? 10/01/2026 (MM/DD/YYYY) to: 09/30/2027 (MM/DD/YYYY)

   3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

   3.1.1. _____ (MM/YY) and _____ (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) No

   4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

   5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

   5.2. After expenditure of costs (reimbursement-based) ☑

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) Yes

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary $40,469.52 Percentage covered by grant 100%

6.1.2. Total fringe benefits $16,187.80 Percentage covered by grant 0%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): Yes

6.1.3.1. If yes, which ones are disallowed?

The only fringe benefits covered are those for non-enforcement employees. They would be covered commensurate with the percentage of time that employee works on the grant. No non-enforcement part-time employees are anticipated to be working on this grant.

Since no part-time employees will be working on the grant all other fringe is disallowed.

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

1000-4400

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time _____ Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? _____ (Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?



Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) No

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) No

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project _____

7.1.2. Percentage of direct administrative costs covered by grant _____

7.1.3. What percentage of the grant total is the portion covered by the grant _____

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 0%

9. Are matching funds required? (Yes or No): No

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? _____

9.1.2. What is the dollar amount of the County's match? _____



Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? $0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): _____

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $40,469.52

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

File #: FI-R-0070-26 **Agenda Date:** 4/14/2026 **Agenda #:** 13.A.