DU PAGE COUNTY

Finance Committee

Final Regular Meeting Agenda

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

Tuesday, May 26, 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. **26-1484**
Finance Committee - Regular Meeting - Tuesday, May 12, 2026

6. BUDGET TRANSFERS

6.A. **26-1534**
Transfer of funds from 1000-1180-53828 (contingencies) to 1000-1180-57060-100 (transfer out County infrastructure), in the amount of $100,984, for the purchase of filing cabinets for the Sheriff's Department and Human Resources.

6.B. **26-1540**
Transfer of funds from 1000-1180-51000 (benefit payments) to various accounting units as attached, in the amount of $1,003,521, for FY2026, to cover benefit payment expenses within the various departments currently budgeted within the General Fund Special Accounts.

6.C. **26-1544**
Transfer of funds from 1000-1180-51070 (tuition reimbursement) to various accounting units as attached, in the amount of $6,620, for FY2026, to cover tuition reimbursement expenses within the various departments currently budgeted within the General Fund Special Accounts.

6.D. **26-1543**
Transfer of funds from 1000-1200-51040 (employee medical & hospital insurance) to various accounting units as attached, in the amount of $8,077,414, for FY2026, to cover employee medical & hospital insurance expenses within the various departments currently budgeted within the General Fund Insurance.

6.E. **26-1542**

Transfer of funds from 1000-1180-51030 (employer share social security) to various accounting units as attached, in the amount of $4,450,010, for FY2026, to cover employer share social security expenses within the various departments currently budgeted within the General Fund Special Accounts.

6.F. **26-1541**

Transfer of funds from 1000-1180-51010 (employer share IMRF) to various accounting units as attached, in the amount of $10,284,667, for FY2026, to cover employer share IMRF expenses within the various departments currently budgeted within the General Fund Special Accounts.

6.G. **26-1536**

Budget Transfers 05-26-2026 - Various Companies and Accounting Units

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

7.A.1. **FI-P-0006-26**

Recommendation for the approval of a contract purchase order to SHI International Corp., for Governmentjobs.com d/b/a NeoGov, for licensing for E-Recruiting and Employee Onboarding, for Human Resources, for the period of July 1, 2026 to November 30, 2026, for a contract total amount of $58,743.44. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #121923-SHI). (Human Resources)

7.A.2. **FI-R-0085-26**

Awarding resolution issued to Creative Planning Holdco, LLC d/b/a Creative Planning, LLC, to provide 457 plan related services, including strategic plan design, and fiduciary services for County employees, for Human Resources, for the period of August 1, 2026 to July 31, 2027, per RFP #23-046-HR. Cost is born by plan participants. (Human Resources)

B. Development - Tornatore

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

Recommendation for the approval of a contract to Sutton Ford, Inc., to furnish and deliver two (2) 2026 Ford Bronco Sport Big Bend 4X4 vehicles, for Building & Zoning, for the period of May 27, 2026 through November 30, 2026, for a contract total not to exceed $66,560.92; per lowest responsible bid #26-037-DOT.

C. Economic Development - Yoo

7.C.1. **ED-P-0001-26**

Recommendation for the approval of a contract issued to CDW Government, Inc., to purchase various IT Equipment, for Workforce Development, for the period of May 26, 2026 through November 30, 2026, for a contract total amount not to exceed $56,281.58. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #R-257160). (Workforce Development Division)

D. ETSB - Schwarze

7.D.1. **ETS-R-0042-26**

Resolution approving the sale of inventory from the County of DuPage on behalf of the Emergency Telephone System Board of DuPage County to the Laraway Communications Center for an amount of $44,000.

E. Human Services - Schwarze

7.E.1. **26-1507**

Transfer of funds from 1200-2060-53410 (rental of machinery & equipment) to 1200-2060-54100-0700 (IT equipment - capital lease), in the amount of $8,965, to cover the classification of leased equipment with a term of 48 months as financial leases (GASB 87) for the DuPage Care Center Rehabilitation and Therapy Services Department.

F. Judicial and Public Safety - Evans

7.F.1. **JPS-P-0026-26**

Recommendation for the approval of a contract purchase order to Trinity Services Group, Inc., to provide meal service for the inmates and officers in the jail, for the Sheriff's Office, for the period of June 1, 2026 through May 31, 2027, for a contract total amount of $1,587,750; per RFP #23-026-SHF. Third of three optional renewals. (Sheriff's Office)

7.F.2. **JPS-R-0015-26**

Amendment to Resolution JPS-P-0026-26 issued to Trinity Services Group, Inc., to provide food service for the DuPage County Jail, for the Sheriff's Office. The contracted rate is increasing from $2.32 per meal delivered to $2.41 per meal delivered and adding the sack meal price at $1.90 each. (Sheriff's Office)

7.F.3. **JPS-P-0027-26**

Recommendation for the approval of a contract to Sutton Ford Inc. to furnish and deliver one (1) 2026 Ford Bronco Sport Big Bend 4x4 vehicle, for the State's Attorney's Office, for the period of May 27, 2026 through November 30, 2026, for a contract total not to exceed $33,280.46; per lowest responsible bid #26-037-DOT. (State's Attorney's Office)

7.F.4. **JPS-P-0028-26**

Recommendation for the approval of a contract to Sutton Ford, Inc., to furnish and deliver six (6) 2026 Ford Bronco Sport Big Bend 4x4 vehicles, for the Department of Probation & Court Services, for the period of May 27, 2026 through November 30, 2026, for a total contract amount not to exceed $199,682.76; per lowest responsible bid #26-037-DOT. (Probation and Court Services)

7.F.5. **JPS-P-0029-26**

Recommendation for the approval of a contract purchase order to Thomas Elsner of Lafata Law LLC, to provide professional services as a Child Protection GAL Attorney assigned to juvenile cases, for the period of June 1, 2026 through May 31, 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(1)(b). (18th Judicial Circuit Court)

7.F.6. **JPS-P-0030-26**

Recommendation for the approval of a contract purchase order to Nicholas C. Kirkeles, to provide professional services as a conflict attorney in the Sexually Violent Person Act or Sexually Dangerous Person Act, for the period of June 1, 2026 through May 31, 2027, for a contract total amount not to exceed $51,000. Other professional services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b). (18th Judicial Circuit Court)

7.F.7. **JPS-P-0031-26**

Recommendation for the approval of a contract to Sutton Ford Inc., to furnish and deliver one (1) 2026 Ford Bronco Sport Big Bend 4x4 vehicle for the Public Defender’s Office, for the period of May 27, 2026, through November 30, 2026, for a contract total not to exceed $33,280.46; per lowest responsible bid #26-037-DOT. (Public Defender’s Office)

7.F.8. **JPS-P-0032-26**

Recommendation for the approval of a contract purchase order to Warehouse Direct, Inc., to provide hair and body shampoo for detainees, for the Sheriff's Office, for the period of May 26, 2026 through May 25, 2027, for a contract total amount not to exceed $40,560. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (SPC Contract #189). (Sheriff's Office)

G. Public Works - Childress

7.G.1. **FM-P-0016-26**

Recommendation for the approval of a contract purchase order to Grainger, for the purchase of 141 filing cabinets, for the Sheriff's Department and Human Resources, for the period of May 26, 2026 through May 25, 2027, for a contract total not to exceed $100,984. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Partners Contract #240078-01).

7.G.2. **FM-P-0017-26**

Recommendation for the approval of a contract to Groot Industries, Inc., to provide refuse disposal, recycling, and asbestos pick-up services for DuPage County facilities, for Facilities Management, for the period of June 1, 2026 through May 31, 2028, for a contract total amount not to exceed $282,765; per bid #26-009-FM. ($2,565 for Animal Services, $95,000 for the Care Center, and $185,200 for Facilities Management)

7.G.3. **FM-P-0018-26**

Recommendation for the approval of a contract to Extreme Force Valve, Inc., to test, repair, and re-certify safety relief valves for boilers at the Power Plant, for Facilities Management, for the period of May 28, 2026 through May 27, 2027, for a total contract amount not to exceed $80,000; per lowest responsible bid #26-032-FM.

7.G.4. **PW-P-0015-26**

Recommendation for the approval of a contract to Peregrine Services, Inc., for utility bill printing and mailing services, for Public Works, for the period of August 1, 2026 to July 31, 2030, for a total contract amount not to exceed $88,300.80; per RFP #26-015-PW.

7.G.5. **PW-P-0016-26**

Recommendation for the approval of a contract to Groot Industries, Inc., for refuse and recycling services at various Public Works Locations, for Public Works, for the period of June 1, 2026 to May 31, 2028, for a total contract amount not to exceed $270,000; per bid #26-009-FM.

H. Technology - Covert

7.H.1. **TE-CO-0003-26**

Amendment to purchase order 8319-0001 SERV, issued to Revize LLC, for annual content management system (CMS) software and hosting services, for Information Technology, to increase the contract in the amount in the amount of $26,513, resulting in an amended contract total amount not to exceed $109,491.

I. Transportation - Ozog

7.I.1. **26-1471**

DT-P-0064B-23 – Amendment to Resolution DT-P-0064A-23, issued to Monroe Truck Equipment, Inc., to furnish and deliver Monroe Spreader and Plow repair and replacement parts, for the Division of Transportation, to increase the funding in the amount of $38,500, resulting in an amended contract total amount of $178,500.

7.I.2. **DT-P-0044-26**

Recommendation for the approval of a contract purchase order to Osburn Associates, Inc., to furnish and deliver sign faces for the Sign Shop, as needed for the Division of Transportation, for the period of May 27, 2026 through November 30, 2026, for a contract total not to exceed $50,000; per lowest responsible bid #26-047-DOT.

7.I.3. **DT-P-0045-26**

Recommendation for the approval of a contract to Groot Industries, Inc., to provide refuse disposal and recycling pick-up services, for the Division of Transportation, for the period of June 1, 2026 through May 31, 2028, for a contract total amount not to exceed $50,000; per lowest responsible bid #26-009-FM.

7.I.4. **DT-P-0046-26**

Recommendation for the approval of a contract purchase order to Carahsoft Technology Corporation, to provide fleet management software for the DOT vehicles and snow plows, for the Division of Transportation, for the period of June 1, 2026 through May 31, 2027, for a contract total not to exceed $73,987.01. Contract pursuant to the Intergovernmental Cooperation Act (OMNIA #23-6692-01).

7.I.5. **DT-P-0047-26**

Recommendation for the approval of a contract to Civiltech Engineering, Inc., to provide various transportation planning and outreach services, upon request of the Division of Transportation, Section 26-00009-03-EG, for a contract total not to exceed $300,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

7.I.6. **DT-P-0048-26**

Recommendation for the approval of a contract to FGM Architects, Inc., for Professional Construction Administration Services, for the Division of Transportation's Highway Maintenance Facility, Section 25-00179-36-MG, for the period of May 26, 2026 through October 31, 2029, for a total contract amount not to exceed $2,205,584. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

7.I.7. **DT-P-0049-26**

Recommendation for the approval of a contract purchase order to R. C. Wegman Construction Company, for the construction of the Highway Maintenance Facility, for the Division of Transportation, for the period of May 26, 2026 through October 31, 2029, for a contract total not to exceed $84,147,250; per FGMA bid # 26-036.

7.I.8. **DT-R-0026-26**

Resolution to rescind DT-P-0002-26, a purchase order issued to Lightle Enterprises, LLC., to furnish and deliver sign faces for the Sign Shop, as needed for the Division of Transportation, for the period June 9, 2026 through January 31, 2027, for a contract total not to exceed $45,000.

8. FINANCE RESOLUTIONS

8.A. **FI-R-0084-26**
Acceptance and appropriation of interest earned on investment for the DuPage Animal Friends Phase II Capital Project Grant, Company 5000, Accounting Unit 1310, in the amount of $15,598. (Animal Services)

9. INFORMATIONAL

A. Payment of Claims

9.A.1. **26-1467**
05-08-2026 Paylist

9.A.2. **26-1478**
05-12-2026 Paylist

9.A.3. **26-1511**
05-15-2026 Auto Debit Paylist

9.A.4. **26-1512**
05-15-2026 Paylist

9.A.5. **26-1530**
05-19-2026 Paylist

B. Appointments

9.B.1. **CB-R-0028-26**
Appointment of Al Murphy to the Zoning Board of Appeals.

9.B.2. **CB-R-0029-26**
Reappointment of Brandi Moore to the West Chicago Fire Protection District.

9.B.3. **CB-R-0030-26**
Appointment of Steven Musser to the Glenbard Fire Protection District.

C. Grant Proposal Notifications

9.C.1. **26-1443**
GPN 018-26 Employment Barrier Reduction Program PY27, Illinois Association of Community Action Agencies (IACAA), US Department of Health and Human Services, in the amount of $57,500. (Community Services)

10. OLD BUSINESS

11. NEW BUSINESS

12. ADJOURNMENT

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File #: 26-1484 **Agenda Date:** 5/26/2026 **Agenda #:** 5.A.

DU PAGE COUNTY

Finance Committee

Summary

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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Tuesday, May 12, 2026 **8:00 AM** **County Board Room**

1. CALL TO ORDER

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

MOTION TO ALLOW FOR REMOTE PARTICIPATION

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

2. ROLL CALL

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

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

Chair Garcia mentioned that today's agenda includes voting items for the FY2027 budget, noting that the budget process will have a few changes for this upcoming fiscal year.

5. APPROVAL OF MINUTES

5.A. **26-1356**
Finance Committee - Regular Meeting - Tuesday, April 28, 2026

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Michael Childress

6. BUDGET TRANSFERS

6.A. **FI-R-0078-26**
Budget Transfers 05-12-2026 - Various Companies and Accounting Units

RESULT:	APPROVED
MOVER:	Saba Haider
SECONDER:	Lucy Evans

7. PROCUREMENT REQUISITIONS

A. Environmental - Haider

7.A.1. **EN-R-0004-26**

Intergovernmental Delegation Agreement between the Illinois Environmental Protection Agency and the County of DuPage, Illinois - A Joint and Cooperative Inspection Program (July 1, 2026 - June 30, 2031). County reimbursement amount up to $95,381.13, based on expenditures.

RESULT:	APPROVED
MOVER:	Dawn DeSart
SECONDER:	Michael Childress

B. Human Services - Schwarze

7.B.1. **26-1387**

HS-P-0035A-25 - Amendment to County Contract 7852-0001 SERV issued to Nortek Environmental, Inc., for the Low Income Home Energy Assistance Program (LIHEAP), to increase the contract in the amount of $75,000, for a new contract amount not to exceed $164,999. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Sadia Covert

C. Judicial and Public Safety - Evans

7.C.1. **JPS-R-0014-26**

Approval of an amendment to the Intergovernmental Agreement between the County of DuPage and the County of Kane, to provide juvenile detention services at the increased rate per diem of $225 per minor, effective July 1, 2026. (Probation and Court Services)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Jim Zay

D. Public Works - Childress

7.D.1. **FM-P-0013-26**

Recommendation for the approval of a contract with Enerwise Global Technologies, LLC, for participation in the Demand Response Program, contract for called emergency events, for period of June 1, 2026 through May 31, 2027, for approximately $256,252; per RFP-25-032-FM, first of three optional to renewals. (Revenue paid to County)

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

7.D.2. **FM-R-0003-26**

First amendment to contract FM-P-0013-26 issued to Enerwise Global Technologies, LLC., for participation in Demand Response Program, contract for called emergency events, for Facilities Management, adding a supplemental "A-2 CPower Account Confirmation Schedule."

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

7.D.3. **FM-P-0014-26**

Recommendation for the approval of a contract to Silk Screen Express, Inc., to provide and deliver employee uniforms, as needed, for Facilities Management, for the period of May 12, 2026 through May 11, 2027, for a total contract amount not to exceed $48,000; per bid #26-024-FM.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

7.D.4. **FM-P-0015-26**

Recommendation for the approval of a contract to Insituform Technologies, Inc., to repair and line existing stormwater and sanitary lift stations on County Campus, for Facilities Management, for the period of May 12, 2026 through May 11, 2027, for a total contract amount not to exceed $696,548. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract #23-065-PW).

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Lucy Evans

7.D.5. **FM-R-0004-26**

Recommendation for the approval of a renewal of a lease agreement between the County of DuPage, Illinois and the Child Friendly Courts Foundation for lease of space at the Judicial Office Facility on campus, for Facilities Management, for the period of June 1, 2026, through May 31, 2027, for an annual amount not to exceed $1.00.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Dawn DeSart

E. Stormwater - Zay

7.E.1. **SM-P-0007-26**

Recommendation for the approval of a contract issued to Contigo Engineering, PLLC, for on-call professional engineering services, for Stormwater Management, for the period of May 12, 2026 through November 30, 2027, for a contract total not to exceed $70,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/et seq.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Brian Krajewski

F. Technology - Covert

7.F.1. **TE-P-0008-26**

Recommendation for the approval of a contract to Accela, Inc., for annual subscription service for Accela Velosimo Connect Enterprise for Bluebeam, for Building & Zoning, Public Works, Stormwater, and Transportation, for the period of June 23, 2026 through June 22, 2027, for a contract total amount not to exceed $34,720.81. Per 55 ILCS 5/5-1022(d) exempt from bidding - IT/Telecom purchases which do not exceed $35,000.

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Yeena Yoo

G. Transportation - Ozog

7.G.1. **26-1309**

DT-P-0110B-19 – Amendment to Resolution DT-P-0110A-19, issued to Alfred Benesch & Company, to provide Professional Design (Phase II) Engineering Services for improvements at CH 27/High Lake Road and Sunset Avenue, Section 09-00122-03-TL, to increase the funding in the amount of $226,690.03, resulting in an amended contract total amount of $452,632.22, a cumulative increase of 100.331%.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

A motion was made by Member Ozog and seconded by Member Evans to combine items 7.G.2. through 7.G.5. under Transportation. Upon a voice vote, the motion passed.

7.G.2. **DT-P-0041-26**

Recommendation for the approval of a contract purchase order to ComEd, to furnish and install electric facilities and service as needed, for the Highway Maintenance Building and associated improvements at the Fairgrounds site, for the Division of Transportation, for the period of May 12, 2026 through November 30, 2026, for a contract total not to exceed $74,185.34. (Public Utility)

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

7.G.3. **DT-P-0042-26**

Recommendation for the approval of a contract purchase order to VariTech Industries, to furnish and deliver one (1) VariTech brine maker with parts, for the Division of Transportation, for a contract total not to exceed $92,218.27. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell # 031423-VAR).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

7.G.4. **DT-R-0023-26**

Awarding resolution issued to Compass Minerals America Inc. for the Bulk Rock Salt Program, Section 25-0SALT-02-MS, for an estimated County cost of $966,290, for the period of May 12, 2026 through April 30, 2027; per lowest responsible bid, first renewal.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

7.G.5. **DT-R-0025-26**

Awarding Resolution issued to SKC Construction, Inc., for the 2026 Pavement Preservation/Crack Sealing Program, Section 26-00000-04-GM, for an estimated County cost of $50,000, per lowest responsible bid.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

7.G.6. **DT-R-0024-26**

Authorization to the Division of Transportation to redesignate funds for programs in the Hinsdale Lake Terrace neighborhood from the 2025 General Surplus Fund previously allocated for DOT projects, to the Pilot Rideshare Access Program; (Estimated County cost $500,000).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

8. FINANCE RESOLUTIONS

8.A. **FI-R-0075-26**

Acceptance and appropriation of the U.S. Department of Justice-Bureau of Justice Assistance PY25 DNA Capacity Enhancement for Backlog Reduction Program Grant Award, Company 5000, Accounting Unit 4510, in the amount of $317,583. (Sheriff's Office)

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

8.B. **FI-R-0076-26**

Amendment to Resolution FI-R-0137-25 amending the amount in the Adult Redeploy Illinois Program Grant PY26 Inter-Governmental Agreement No. 192601, Company 5000, Accounting Unit 6192, from $429,853 to $429,775, a reduction of $78. (Probation and Court Services)

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

8.C. **FI-R-0077-26**

Approval of Employee Compensation and Job Classification Adjustments. (Office of Homeland Security & Emergency Management/Human Resources)

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

8.D. **FI-R-0081-26**

Approval of bank depositories. (Treasurer's Office)

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

8.E. **FI-R-0082-26**

Revision to Personnel Budget. (Credit Union/Human Resources)

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

8.F. **FI-R-0083-26**

Additional compensation increase for the First Assistant Regional Superintendent of Schools of the DuPage County Regional Office of Education. (Regional Office of Education/Human Resources)

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

9. FY2027 BUDGET ITEMS

9.A. **26-1448**

Budget Preparation/Instructions - FY2027 Budget Letter and Instructions

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

9.B. **FI-R-0079-26**

Approval of the FY2027 Budget Calendar.

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

9.C. **FI-R-0080-26**

Acceptance and approval of the FY2027 DuPage County Financial Budget Policies.

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

10. INFORMATIONAL

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

A. Payment of Claims

10.A.1. **26-1344**
04-24-2026 Paylist

10.A.2. **26-1354**
04-28-2026 Paylist

10.A.3. **26-1401**
05-01-2026 Auto Debit Paylist

10.A.4. **26-1402**
05-01-2026 Paylist

10.A.5. **26-1424**
05-05-2026 Paylist

10.A.6. **26-1431**
05-06-2026 Public Works Refunds Paylist

B. Wire Transfers

10.B.1. **26-1427**
05-05-2026 Corvel Wire Transfer

10.B.2. **26-1429**
05-06-2026 IDOR Wire Transfer

C. Grant Proposal Notifications

10.C.1. **26-1390**
GPN 012-26 Weatherization DOE Grant PY27 Illinois Department of Commerce and Economic Opportunity, U.S. Department of Energy, in the amount of $673,394. (Community Services)

10.C.2. **26-1391**
GPN 013-26 Weatherization HHS Grant PY27 Illinois Department of Commerce and Economic Opportunity, U.S. Department of Health and Human Services, in the amount of $974,465. (Community Services)

10.C.3. **26-1392**
GPN 014-26 Weatherization State Grant PY27 Illinois Department of Commerce and Economic Opportunity, in the amount of $609,599. (Community Services)

10.C.4. **26-1393**

GPN 015-26 LIHEAP HHS Grant PY27 Illinois Department of Commerce and Economic Opportunity, U.S. Department of Health and Human Services, in the amount of $3,657,594. (Community Services)

10.C.5. **26-1394**

GPN 016-26 LIHEAP State Supplemental Grant PY27 Illinois Department of Commerce and Economic Opportunity, in the amount of $4,699,341. (Community Services)

10.C.6. **26-1384**

GPN 017-26 DuPage County Adult Redeploy Illinois Programs SFY27 through the Illinois Criminal Justice Information Authority - $473,922. (Probation and Court Services)

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

11. OLD BUSINESS

No old business was discussed.

12. NEW BUSINESS

No new business was discussed.

13. ADJOURNMENT

The meeting was adjourned at 8:28 AM.

Budget Transfer

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

File #: 26-1534 **Agenda Date:** 5/26/2026 **Agenda #:** 6.A.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2026

From: 1000 (Company #)

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1180	53828		**CONTINGENCIES**	$ 100,984.00	5,421,528.00	5,320,544.00	5/11/26
			Total	$ 100,984.00			

To: 1000 (Company #)

GENERAL FUND SPECIAL ACCOUNTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1180	57060	100	**TRANSFER OUT COUNTY INFRASTRUC**	$ 100,984.00	1,040,000.00	1,140,984.00	5/11/26
			Total	$ 100,984.00			

Reason for Request:

Budget transfer from General Fund Contingencies to Transfer Out County Infrastructure for the purchase of filing cabinets for the Sheriff's Department and Human Resources.
- Reviewed by facilities for safety concerns due to falling cabinets

Department Head — Date

Chief Financial Officer — Date 5/18/26

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 - 5/26/26

Budget Transfer

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

File #: 26-1540 **Agenda Date:** 5/26/2026 **Agenda #:** 6.B.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2026

From: 1000
Company #

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	Finance Dept Use Only Available Balance After Transfer	Date of Balance
1180	51000		**BENEFIT PAYMENTS**	$ 1,003,521.00			
			Total	$ 1,003,521.00			

To: 1000
Company #

VARIOUS ACCOUNTING UNITS
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
	51000		**BENEFIT PAYMENTS**	$ 1,003,521.00			
			Total	$ 1,003,521.00			

Reason for Request:

Budget transfer to cover Benefit Payment expenses within various departments currently budgeted within the General Fund Special Accounts.

Department Head _____ Date _____

Activity _____ (optional)

Chief Financial Officer _____ Date 5/20/26

****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 - 5/26/26

DuPage County, Illinois

Mid-Year FY2026 Benefit Payment Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	General Fund Special Accounts	51000	(1,003,521.00)	4,000,000.00	2,996,479.00
				(1,003,521.00)		
1000	1100	Facilities Management	51000	28,443.00	-28,442.31	0.69
1000	1110	Information Technology	51000	2,959.00	-2,958.17	0.83
1000	1120	Human Resources	51000	3,487.00	-3,486.16	0.84
1000	1150	Finance	51000	7,417.00	-7,416.71	0.29
1000	1750	Community Services	51000	13,804.00	-13,803.33	0.67
1000	1900	OHSEM	51000	33,661.00	-33,660.99	0.01
1000	4000	Auditor	51000	5,913.00	-5,912.48	0.52
1000	4100	Coroner	51000	51,242.00	-51,241.27	0.73
1000	4220	County Clerk - Elections	51000	2,140.00	-2,139.42	0.58
1000	4300	Recorder	51000	1,459.00	-1,458.96	0.04
1000	4400	Sheriff Admin	51000	326,768.00	-326,767.71	0.29
1000	4405	Court Security	51000	101,776.00	-101,775.47	0.53
1000	4410	Jail Operations	51000	14,974.00	-14,973.96	0.04
1000	4415	Law Enforcement Bureau	51000	97,713.00	-97,712.88	0.12
1000	5000	Treasurer	51000	6,413.00	-6,412.54	0.46
1000	5700	Regional Office of Education	51000	1,004.00	-1,003.71	0.29
1000	5900	Circuit Court	51000	7,221.00	-7,220.42	0.58
1000	5910	Jury Commission	51000	7,532.00	-7,531.94	0.06
1000	6100	Probation & Court Services	51000	54,396.00	-54,395.01	0.99
1000	6105	Pretrial Services Program	51000	10,077.00	-10,076.10	0.90
1000	6300	Public Defender	51000	13,168.00	-13,167.93	0.07
1000	6500	State's Attorney	51000	91,050.00	-91,049.08	0.92
1000	6510	State's Attorney - Childrens Advoca	51000	35,973.00	-35,972.43	0.57
1000	6700	Circuit Court Clerk	51000	84,931.00	-84,930.36	0.64
				1,003,521.00		

Budget Transfer

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

File #: 26-1544 **Agenda Date:** 5/26/2026 **Agenda #:** 6.C.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2026

From: 1000
Company #

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	Finance Dept Use Only Available Balance After Transfer	Date of Balance
1180	51070		**TUITION REIMBURSEMENT**	$ 6,620.00			
			Total	$ 6,620.00			

To: 1000
Company #

VARIOUS ACCOUNTING UNITS
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
	51070		**TUITION REIMBURSEMENT**	$ 6,620.00			
			Total	$ 6,620.00			

Reason for Request:

Budget transfer to cover Tuition Reimbursement expenses within the various departments currently budgeted within the General Fund Special Accounts.

Department Head _____ Date _____

Chief Financial Officer _____ Date 5/20/26

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 - 5/26/26

DuPage County, Illinois
Mid-Year FY2026 Tuition Reimbursement Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	General Fund Special Accounts	51070	(6,620.00)	35,000.00	28,380.00
				(6,620.00)		
1000	1150	Finance	51070	624.00	(624.00)	0.00
1000	5900	Circuit Court	51070	996.00	(996.00)	0.00
1000	6500	State's Attorney	51070	2,500.00	(2,500.00)	0.00
1000	6700	Circuit Court Clerk	51070	2,500.00	(2,500.00)	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
				6,620.00		

Budget Transfer

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

File #: 26-1543 **Agenda Date:** 5/26/2026 **Agenda #:** 6.D.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2026

From: 1000
Company #

GENERAL FUND INSURANCE
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
1200	51040		**EMPLOYEE MED & HOSP INSURANCE**	$ 8,077,414.00			
			Total	$ 8,077,414.00			

To: 1000
Company #

VARIOUS ACCOUNTING UNITS
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
	51040		**EMPLOYEE MED & HOSP INSURANCE**	$ 8,077,414.00			
			Total	$ 8,077,414.00			

Reason for Request:

Budget transfer to cover Employee Medical & Hospital Insurance expenses within the various departments currently budgeted within the General Fund Insurance.

Department Head _____ Date _____

Chief Financial Officer 5/30/26 Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

FIN/CB - 5/26/26

DuPage County, Illinois
Mid-Year FY2026 Med & Hosp Insurance Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1200	General Fund Insurance	51040	(8,077,414.00)	16,500,000.00	8,422,586.00
				(8,077,414.00)		
1000	1001	County Board	51040	123,578.00	-123,577.23	0.77
1000	1090	Ethics Commission	51040	1.00	-0.25	0.75
1000	1100	Facilities Management	51040	454,991.00	-454,990.62	0.38
1000	1102	Grounds	51040	31,677.00	-31,676.33	0.67
1000	1103	Environmental	51040	26,888.00	-26,887.60	0.40
1000	1110	Information Technology	51040	240,712.00	-240,711.59	0.41
1000	1115	DuJIS	51040	37,992.00	-37,991.91	0.09
1000	1120	Human Resources	51040	89,115.00	-89,114.55	0.45
1000	1130	Campus Security	51040	13,800.00	-13,799.81	0.19
1000	1140	Credit Union	51040	11,885.00	-11,884.59	0.41
1000	1150	Finance	51040	111,683.00	-111,682.74	0.26
1000	1640	Family Center	51040	37,405.00	-37,404.41	0.59
1000	1750	Community Services	51040	110,098.00	-110,097.41	0.59
1000	1800	Supervisor of Assessment	51040	73,782.00	-73,781.65	0.35
1000	1810	Board of Tax Review	51040	22,971.00	-22,970.60	0.40
1000	1900	OHSEM	51040	37,009.00	-37,008.15	0.85
1000	4000	Auditor	51040	51,194.00	-51,193.79	0.21
1000	4100	Coroner	51040	83,963.00	-83,962.33	0.67
1000	4200	County Clerk	51040	93,786.00	-93,785.31	0.69
1000	4220	County Clerk - Elections	51040	162,261.00	-162,260.62	0.38
1000	4300	Recorder	51040	84,671.00	-84,670.28	0.72
1000	4400	Sheriff Admin	51040	190,671.00	-190,670.21	0.79
1000	4403	Crime Laboratory - GF	51040	49,385.00	-49,384.96	0.04
1000	4404	Sheriff - Information Technology	51040	36,958.00	-36,957.64	0.36
1000	4405	Court Security	51040	471,502.00	-471,501.28	0.72
1000	4410	Jail Operations	51040	1,485,169.00	-1,485,168.72	0.28
1000	4415	Law Enforcement Bureau	51040	610,399.00	-610,398.11	0.89
1000	5000	Treasurer	51040	128,414.00	-128,413.53	0.47
1000	5700	Regional Office of Education	51040	50,184.00	-50,183.93	0.07
1000	5900	Circuit Court	51040	177,546.00	-177,545.76	0.24
1000	5910	Jury Commission	51040	16,847.00	-16,846.37	0.63
1000	6100	Probation & Court Services	51040	628,897.00	-628,896.12	0.88
1000	6105	Pretrial Services Program	51040	149,332.00	-149,331.29	0.71
1000	6110	DUI Evaluation Program	51040	61,823.00	-61,822.13	0.87
1000	6300	Public Defender	51040	350,663.00	-350,662.70	0.30
1000	6500	State's Attorney	51040	973,644.00	-973,643.98	0.02
1000	6510	State's Attorney - Childrens Advocacy (	51040	76,990.00	-76,989.99	0.01
1000	6700	Circuit Court Clerk	51040	719,528.00	-719,527.90	0.10
				8,077,414.00		

Budget Transfer

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

File #: 26-1542 **Agenda Date:** 5/26/2026 **Agenda #:** 6.E.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2026

From: 1000 (Company #)

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1180	51030		**EMPLOYER SHARE SOCIAL SECURITY**	$ 4,450,010.00			
			Total	$ 4,450,010.00			

To: 1000 (Company #)

VARIOUS ACCOUNTING UNITS
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
	51030		**EMPLOYER SHARE SOCIAL SECURITY**	$ 4,450,010.00			
			Total	$ 4,450,010.00			

Reason for Request:

Budget transfer to cover Employer Share Social Security expenses within the various departments currently budgeted within the General Fund Special Accounts.

Department Head _____ Date _____

Chief Financial Officer _____ Date 5/20/26

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 - 5/26/26

DuPage County, Illinois
Mid-Year FY2026 Social Security Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	General Fund Special Accounts	51030	(4,450,010.00)	10,750,000.00	6,299,990.00
				(4,450,010.00)		
1000	1001	County Board	51030	58,030.00	-58,029.60	0.40
1000	1090	Ethics Commission	51030	41.00	-40.17	0.83
1000	1100	Facilities Management	51030	225,406.00	-225,405.35	0.65
1000	1102	Grounds	51030	21,027.00	-21,026.96	0.04
1000	1103	Environmental	51030	5,883.00	-5,882.83	0.17
1000	1110	Information Technology	51030	136,941.00	-136,940.50	0.50
1000	1115	DuJIS	51030	13,769.00	-13,768.04	0.96
1000	1120	Human Resources	51030	49,130.00	-49,129.08	0.92
1000	1130	Campus Security	51030	8,834.00	-8,833.25	0.75
1000	1140	Credit Union	51030	7,797.00	-7,796.47	0.53
1000	1150	Finance	51030	67,772.00	-67,771.39	0.61
1000	1640	Family Center	51030	16,021.00	-16,020.75	0.25
1000	1750	Community Services	51030	44,725.00	-44,724.24	0.76
1000	1800	Supervisor of Assessment	51030	35,206.00	-35,205.84	0.16
1000	1810	Board of Tax Review	51030	5,107.00	-5,106.22	0.78
1000	1900	OHSEM	51030	26,197.00	-26,196.38	0.62
1000	4000	Auditor	51030	22,469.00	-22,468.67	0.33
1000	4100	Coroner	51030	54,830.00	-54,829.01	0.99
1000	4200	County Clerk	51030	44,078.00	-44,077.29	0.71
1000	4220	County Clerk - Elections	51030	81,828.00	-81,827.77	0.23
1000	4300	Recorder	51030	37,913.00	-37,912.43	0.57
1000	4400	Sheriff Admin	51030	118,039.00	-118,038.12	0.88
1000	4403	Crime Laboratory - GF	51030	45,335.00	-45,334.70	0.30
1000	4404	Sheriff - Information Technology	51030	16,331.00	-16,330.42	0.58
1000	4405	Court Security	51030	250,094.00	-250,093.95	0.05
1000	4410	Jail Operations	51030	931,097.00	-931,096.06	0.94
1000	4415	Law Enforcement Bureau	51030	470,396.00	-470,395.21	0.79
1000	4420	Sheriff Merit Commission	51030	1,830.00	-1,829.89	0.11
1000	5000	Treasurer	51030	54,518.00	-54,517.63	0.37
1000	5700	Regional Office of Education	51030	28,948.00	-28,947.73	0.27
1000	5900	Circuit Court	51030	73,554.00	-73,553.22	0.78
1000	5910	Jury Commission	51030	9,434.00	-9,433.12	0.88
1000	6100	Probation & Court Services	51030	335,977.00	-335,976.12	0.88
1000	6105	Pretrial Services Program	51030	62,463.00	-62,462.07	0.93
1000	6110	DUI Evaluation Program	51030	23,541.00	-23,540.09	0.91
1000	6300	Public Defender	51030	213,494.00	-213,493.93	0.07
1000	6500	State's Attorney	51030	529,961.00	-529,960.43	0.57
1000	6510	State's Attorney - Childrens Advocacy Center	51030	39,488.00	-39,487.95	0.05
1000	6700	Circuit Court Clerk	51030	282,506.00	-282,505.92	0.08
				4,450,010.00		

Budget Transfer

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

File #: 26-1541 **Agenda Date:** 5/26/2026 **Agenda #:** 6.F.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2026

From: 1000 (Company #)

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1180	51010		**EMPLOYER SHARE I.M.R.F.**	$ 10,284,667.00			
			Total	$ 10,284,667.00			

To: 1000 (Company #)

VARIOUS ACCOUNTING UNITS
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
	51010		**EMPLOYER SHARE I.M.R.F.**	$ 10,284,667.00			
			Total	$ 10,284,667.00			

Reason for Request:

Budget transfer to cover Employer Share IMRF expenses within the various departments currently budgeted within the General Fund Special Accounts.

Department Head _____ Date _____

Chief Financial Officer _____ Date 5/20/26

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 - 5/26/26

DuPage County, Illinois

Mid-Year FY2026 IMRF Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	General Fund Special Accounts	51010	(10,284,667.00)	22,000,000.00	11,715,333.00
				(10,284,667.00)		
1000	1001	County Board	51010	53,384.00	-53,383.99	0.01
1000	1100	Facilities Management	51010	290,664.00	-290,663.13	0.87
1000	1102	Grounds	51010	27,036.00	-27,035.46	0.54
1000	1103	Environmental	51010	8,171.00	-8,170.50	0.50
1000	1110	Information Technology	51010	177,828.00	-177,827.33	0.67
1000	1115	DuJIS	51010	18,367.00	-18,366.03	0.97
1000	1120	Human Resources	51010	64,400.00	-64,399.17	0.83
1000	1130	Campus Security	51010	11,482.00	-11,481.21	0.79
1000	1140	Credit Union	51010	10,035.00	-10,034.40	0.60
1000	1150	Finance	51010	87,773.00	-87,772.02	0.98
1000	1640	Family Center	51010	20,940.00	-20,939.14	0.86
1000	1750	Community Services	51010	60,309.00	-60,308.20	0.80
1000	1800	Supervisor of Assessment	51010	45,193.00	-45,192.01	0.99
1000	1810	Board of Tax Review	51010	6,461.00	-6,460.62	0.38
1000	1900	OHSEM	51010	33,177.00	-33,176.81	0.19
1000	4000	Auditor	51010	29,089.00	-29,088.91	0.09
1000	4100	Coroner	51010	71,503.00	-71,502.77	0.23
1000	4200	County Clerk	51010	55,576.00	-55,575.42	0.58
1000	4220	County Clerk - Elections	51010	84,698.00	-84,697.84	0.16
1000	4300	Recorder	51010	42,069.00	-42,068.21	0.79
1000	4400	Sheriff Admin	51010	338,128.00	-338,127.07	0.93
1000	4403	Crime Laboratory - GF	51010	58,230.00	-58,229.48	0.52
1000	4404	Sheriff - Information Technology	51010	21,326.00	-21,325.96	0.04
1000	4405	Court Security	51010	1,043,200.00	-1,043,199.80	0.20
1000	4410	Jail Operations	51010	3,491,336.00	-3,491,335.04	0.96
1000	4415	Law Enforcement Bureau	51010	1,967,246.00	-1,967,245.21	0.79
1000	5000	Treasurer	51010	69,879.00	-69,878.16	0.84
1000	5700	Regional Office of Education	51010	34,173.00	-34,172.19	0.81
1000	5900	Circuit Court	51010	97,861.00	-97,860.38	0.62
1000	5910	Jury Commission	51010	11,944.00	-11,943.03	0.97
1000	6100	Probation & Court Services	51010	438,440.00	-438,439.95	0.05
1000	6105	Pretrial Services Program	51010	82,051.00	-82,050.83	0.17
1000	6110	DUI Evaluation Program	51010	30,756.00	-30,755.90	0.10
1000	6300	Public Defender	51010	274,656.00	-274,655.94	0.06
1000	6500	State's Attorney	51010	706,019.00	-706,018.50	0.50
1000	6510	State's Attorney - Childrens Advocacy C	51010	51,223.00	-51,222.68	0.32
1000	6700	Circuit Court Clerk	51010	370,044.00	-370,043.59	0.41
				10,284,667.00		

Budget Transfer

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

File #: 26-1536 **Agenda Date:** 5/26/2026 **Agenda #:** 6.G.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1400 (Company #)

CCC OPERATIONS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
6710	54110		EQUIPMENT AND MACHINERY	$ 6,050.00	30,000.00	23,950.00	5/5/26
			Total	$ 6,050.00			

To: 1400 (Company #)

CCC OPERATIONS
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
6710	54100		IT EQUIPMENT	$ 6,050.00	93,435.39	99,485.39	5/5/26
			Total	$ 6,050.00			

Reason for Request:

IBM v5300 Storage Area Network (SAN) cost exceeded budget estimate.

[redacted]
Department Head — 5/5/26 Date

Activity _____ (optional)

Chief Financial Officer — 5/6/26 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 _____

JPS - 5/19/26
FIN/CB - 5/26/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 5000 (Company #)

WIOA DCEO GRANTS
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
2841	53820	0000	GRANT SERVICES	$ 30,000.00	40,030.00	10,030.00	5/12/26
			Total	$ 30,000.00			

To: 5000 (Company #)

WIOA DCEO GRANTS
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
2841	50050	0000	TEMPORARY SALARIES	$ 24,000.00	8,261.20	32,261.20	5/12/26
2841	51030	0000	EMPLOYER SHARE SOCIAL SECURITY	$ 6,000.00	(2,222.83)	3,777.17	5/12/26
			Total	$ 30,000.00			

Reason for Request:

To provide funds to cover Temporary Salaries, FICA and Medicare expenses for Work Based Learning Interns during the grant period ending 6/30/2026

[redacted]
Department Head — 5/7/26 Date

Activity 26-071006 (optional)

Chief Financial Officer — 5/13/2026 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 _____

ECON - 5/19/26
FIN/CB - 5/26/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 5000 (Company #)

WORKFORCE INVEST ACT PROG GRTS
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
2840	50000	0000	REGULAR SALARIES	$ 70,000.00	924,142.73	854,142.73	5/8/26
			Total	$ 70,000.00			

To: 5000 (Company #)

WORKFORCE INVEST ACT PROG GRTS
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
2840	50050	0000	TEMPORARY SALARIES	$ 70,000.00	(41,988.85)	28,011.15	5/8/26
			Total	$ 70,000.00			

Reason for Request:

To provide funds to cover Temporary Salaries through the grant period ending 6/30/2026

[redacted] — Department Head — 5/8/26 Date

Activity _____ (optional)

Chief Financial Officer — 5/12/2026 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 _____

ECON - 5/14/26
FIN/CB - 5/26/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 6000 (Company #)

FAC MGMT CTY INFRASTRUCTURE
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
1220	54010		BUILDING IMPROVEMENTS	$ 100,984.00	13,048,579.97	12,947,555.97	5/8/26
			Total	$ 100,984.00			

To: 6000 (Company #)

FAC MGMT CTY INFRASTRUCTURE
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1220	54090		FURNITURE & FURNISHINGS	$ 100,984.00	0	100,984.00	5/8/26
			Total	$ 100,984.00			

Reason for Request:

Budget transfer needed for the unforeseen purchase of replacement file cabinets for the Sheriff and Human Resources Departments for Facilities Management.

[redacted]
Department Head — 5/7/26 Date

Chief Financial Officer — 5/12/2026 Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

PW - 5/19/26
FIN/CB - 5/26/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1500 (Company #) — DOT MAINTENANCE/OPS (From: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
3510	53828		CONTINGENCIES	$ 125,000.00	1,000,000.00	875,000.00	5/8/26
			Total	$ 125,000.00			

To: 1500 (Company #) — DOT MAINTENANCE/OPS (To: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
3510	50010		OVERTIME	$ 125,000.00	(61,505.48)	63,494.52	5/8/26
			Total	$ 125,000.00			

Reason for Request:

Additional funds needed to cover overtime due to this years snow season.

[redacted] — Department Head — 5/6/26 Date

Activity _____ (optional)

Chief Financial Officer — 5/12/2026 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_____

DOT - 5/19/26
FIN/CB - 5/26/26

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

File #: FI-P-0006-26 **Agenda Date:** 5/26/2026 **Agenda #:** 7.A.1.

AWARDING RESOLUTION TO
SHI INTERNATIONAL CORPORATION FOR
GOVERNMENTJOBS.COM D/B/A NEOGOV
FOR LICENSING FOR E-RECRUITING, EMPLOYEE ONBOARDING,
AND EMPLOYEE FORMS SOFTWARE
(CONTRACT TOTAL AMOUNT: $58,743.44)

WHEREAS, pursuant to the Governmental Joint Purchasing Act, 30 ILCS 252/2, the County of DuPage will contract with SHI International Corporation, per Sourcewell Contract #121923-SHI; and

WHEREAS, the Finance Committee recommends County Board approval for issuance of a contract to SHI International Corporation, for the procurement of a NeoGov licensing subscription for E-Recruiting, Employee Onboarding, and Employee Forms Software, for the period of July 1, 2026 through November 30, 2026, for Human Resources.

NOW, THEREFORE BE IT RESOLVED, that said contract for the procurement of a NeoGov licensing subscription for E-Recruiting, Employee Onboarding, and Employee Forms Software, for the period of July 1, 2026 through November 30, 2026, be, and it is hereby approved for issuance of a contract by the Procurement Division to SHI International Corporation, 290 Davidson Avenue, Somerset, NJ 08873, for a contract total amount of $58,743.44.

Enacted and approved this 26th day of May, 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#: 26-1508	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $58,743.44
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 05/26/2026	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $58,743.44
	CURRENT TERM TOTAL COST: $58,743.44	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM

Vendor Information		*Department Information*	
VENDOR: SHI International Corp	VENDOR #: 14389	DEPT: Human Resources	DEPT CONTACT NAME: Christine Clevenger
VENDOR CONTACT: Travis Oberweis	VENDOR CONTACT PHONE: 888-764-8888	DEPT CONTACT PHONE #: 630-407-6228	DEPT CONTACT EMAIL: Christine.Clevenger@dupagecounty.gov
VENDOR CONTACT EMAIL: Travis_Oberweis@shi.com	VENDOR WEBSITE: www.shi.com	DEPT REQ #: N/A	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
NeoGov provides an online software for e-recruiting. This is a cooperative agreement. The total cost of the contract will be $58,743.44.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
NeoGov is currently in use by the Human Resources Department. NeoGov only works with public sector agencies providing an online software for recruiting. This allows the Human Resources staff to effectively perform their duties, and allows for electronic application submission and processes.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. Cooperative agreement secured and vetted by the Finance Department/Procurement Division.
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 NeoGov, which allows for continuity of current operations and a continuation of electronic operations for applicant tracking and recruitment. Alternatives: 1) Revert to manual in person process. 2) Research and select a similar software package that NeoGov offers.

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: SHI International Corp	Vendor#: 14389	Dept: Human Resources	Division: NA
Attn: Travis Oberweis	Email: Kristina_Mann@shi.com	Attn: Human Resources Dept	Email: dpchumanresources@ dupagecounty.gov
Address: 290 Davidson Ave	City: Somerset	Address: 421 N County Farm Rd	City: Wheaton
State: NJ	Zip: 08873	State: IL	Zip: 60187
Phone: 888-764-8888	Fax:	Phone: 630-407-6300	Fax: 630-407-6301
Send Payments To:		*Ship to:*	
Vendor: SHI International Corp	Vendor#: 14389	Dept: Human Resources	Division: N/A
Attn:	Email: remittance@shi.com	Attn: Human Resources Dept	Email: dpchumanresources@ dupagecounty.gov
Address: PO Box 952121	City: Dallas	Address: 421 N County Farm Rd	City: Wheaton
State: TX	Zip: 75395-2121	State: IL	Zip: 60187
Phone: 888-235-3871	Fax: 732-805-9669	Phone: 630-407-6300	Fax: 630-407-6301
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 1, 2026	Contract End Date (PO25): Nov 30, 2026

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	N/A	NeoGov Licensing Subscription	FY26	1000	1120	53807	N/A	58,743.44	58,743.44
FY is required, ensure the correct FY is selected.										Requisition Total	$ 58,743.44

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Licensing subscription for e-recruiting, employee onboarding, and governmentjobs.com job posting access.
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.

Pricing Proposal
Quotation #: 27490218
Created On: 5/5/2026
Valid Until: 6/1/2026

IL-County of DuPage

Valerie Calvente
421 N. County Farm Road
Wheaton, IL 60187
United States
Phone:
Email: valerie.calvente@dupageco.org

Sr. Client Solutions Manager

Travis Oberweis
290 Davidson Avenue
Somerset, NJ 08873
Phone: 888-764-8888
Email: Travis_Oberweis@shi.com

Click here to order this quote

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Insight Subscription NEOGOV - Part#: NPN Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 7/1/2026 - 11/30/2026	2200	$8.84	$19,448.00
2	Position Control Integration NEOGOV - Part#: NPN Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 7/1/2026 - 11/30/2026	1	$1,761.64	$1,761.64
3	Governmentjobs.com Subscription NEOGOV - Part#: NPN Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 7/1/2026 - 11/30/2026	2200	$1.66	$3,652.00
4	New Hire Export Subscription (ON) NEOGOV - Part#: NPN Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 7/1/2026 - 11/30/2026	2200	$0.40	$880.00
5	eForms Subscription NEOGOV - Part#: NPN Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 7/1/2026 - 11/30/2026	2200	$8.15	$17,930.00

6	Onboard Subscription NEOGOV - Part#: NPN Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 7/1/2026 - 11/30/2026	2200	$6.05	$13,310.00
7	Location Import Subscription NEOGOV - Part#: NPN Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 7/1/2026 - 11/30/2026	1	$1,761.80	$1,761.80
			Total	$58,743.44

Additional Comments

Pricing is subject to change based on OEM and Distribution pricing changes

NEOGOV/PowerDMS renewal for PO# 6367-0001 SERV

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

DocuSign Envelope ID: 443CB027-433D-46A7-BC42-6A19334951B3

Sourcewell

Solicitation Number: RFP #121923

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and SHI International Corp., 290 Davidson Ave., Somerset, NJ 08873 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Technology Products and Services with Related Solutions from which Supplier was awarded a contract in Category 1.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

EXPIRATION DATE AND EXTENSION. This Contract expires February 27, 2028, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

B. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

DocuSign Envelope ID: 443CB027-433D-46A7-BC42-6A19334951B3

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract. "Equipment" and "Products" shall mean the third-party software, computer peripherals, computer hardware, and associated IT services resold by Vendor and provided by third parties. "Services" shall mean all professional services provided by Vendor under of a Statement of Work. "Statement of Work" or "SOW" shall mean a document mutually agreed upon between the Vendor and the Member that references these terms and conditions and describes the Services to be provided, the associated schedule and price, and any special conditions applicable to that SOW.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances. In addition, Supplier warrants the Services are free from material defects for ninety (90) days commencing with final acceptance of Services unless otherwise specified in a SOW (the "Warrant Period"). WARRANTY. Participating Entity agrees to look solely to the manufacturer to reach a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

EXCEPT AS OTHERWISE PROVIDED IN THIS AGREEMENT AND/OR ANY ORDER ISSUED, HEREUNDER VENDOR DISCLAIMS ALL OTHER WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WARRANTY OF NONINFRINGEMENT, OR ANY WARRANTY RELATING TO THIRD PARTY SERVICES OR PRODUCTS. THIS DISCLAIMER CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY WARRANTY PROVIDED BY A MANUFACTURER.

C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

DocuSign Envelope ID: 443CB027-433D-46A7-BC42-6A19334951B3

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities, in accordance with the Supplier's Return Policy, which can be found at www.SHI.com/ReturnPolicy. Participating Entities reserve the right to inspect the Equipment and Products within 3 business days time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Partcipating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity subject to the Supplier's Return Policy.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

DocuSign Envelope ID: 443CB027-433D-46A7-BC42-6A19334951B3

Sourcewell

Signature on File

By: _____

Jeremy Schwartz

Title: Chief Procurement Officer

Date: 3/20/2024 | 10:15 AM CDT

SHI International Corp.

Signature on File

By: _____

Kristina Mann

Title: Sr. Manager Contracts

Date: 3/20/2024 | 11:14 AM EDT

Docusign Envelope ID: FF61F54D-C7EF-4E66-AFF2-4E568732A6C8

AMENDMENT #1
TO
CONTRACT # 121923-SHI

THIS AMENDMENT, effective upon the date of the last signature below, is by and between **Sourcewell** and **SHI International Corp.**, 290 Davidson Avenue, Somerset, NJ 08873 (Supplier).

Sourcewell awarded a contract to the Supplier to provide Technology Products and Services with Related Solutions, Category 1 to Sourcewell and its Participating Entities, effective March 20, 2024, through February 27, 2028 (Contract).

Supplier and Sourcewell wish to amend the Contract as follows:

Section 6. Participating Entity Use and Purchasing, B. Additional Terms and Conditions/Participating Addendum, is revised by adding the below:

Dell Apex Terms and Conditions: Dell Apex purchases made under this Contract are subject to additional terms and conditions that will be provided at the time of the transaction. In order to access this product, Participating Entities agree that these additional terms and conditions will take precedence over any conflicting terms in the Contract and any Participating Addendum.

Amazon Web Services (AWS) Terms and Conditions: AWS purchases made under this Contract are subject to the SHI AWS Terms for U.S. Public Sector Customers (the "AWS Terms") contained at this link: https://www.publicsector.shidirect.com/terms/aws-customer-agreement-public-sector. In order to access this product, Participating Entities agree that the AWS Terms will take precedence over any conflicting terms in the Contract and any Participating Addendum.

Except as amended, the Contract remains in full force and effect.

Sourcewell

Signature on File

By: C0FD2A139D06489...

Jeremy Schwartz, Chief Procurement Officer

Date: 11/7/2024 | 1:00 PM CST

SHI International Corp.

Signature on File

By: EA418E789F09404...

Kristina Mann, Sr. Manager - Contracts

Date: 11/7/2024 | 1:38 PM EST

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:	SHI International Corp.
CONTACT PERSON:	Dana Lopatin
CONTACT EMAIL:	dana_lopatin@SHI.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: Kristina Mann Signature: Signature on File

Title: Director - Contracts Date: 04/15/2026

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

File #: FI-R-0085-26 **Agenda Date:** 5/26/2026 **Agenda #:** 7.A.2.

AWARDING RESOLUTION TO
CREATIVE PLANNING HOLDCO, LLC D/B/A CREATIVE PLANNING, LLC
TO PROVIDE 457 PLAN SERVICES FOR FINANCE
(COST IS BORN BY PLAN PARTICIPANTS)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract purchase order to Creative Planning Holdco, LLC. d/b/a Creative Planning, LLC., to provide 457 Plan Related Services including strategic plan design, and fiduciary services for County employees, covering the period of August 1, 2026 to July 31, 2027 for Human Resources.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide 457 Plan Services for County employees, covering the period August 1, 2026 to July 31, 2027 for the County (Human Resources), per request for proposal (RFP) 23-046-HR, be, and it is hereby approved for the issuance of a contract by the Procurement Division to Creative Planning Holdco, LLC. d/b/a Creative Planning, LLC., 5454 W. 110th Street, Overland Park, Kansas 66211.

Enacted and approved this 26th of May, 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#: 26-1433	RFP, BID, QUOTE OR RENEWAL #: 23-046-HR	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $0.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 05/26/2026	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $0.00
	CURRENT TERM TOTAL COST: $0.00	MAX LENGTH WITH ALL RENEWALS: FIVE YEARS*	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Creative Planning Holdco, LLC d/b/a Creative Planning, LLC	VENDOR #:	DEPT: Human Resources	DEPT CONTACT NAME: Christine Clevenger
VENDOR CONTACT: Vincent Allegra	VENDOR CONTACT PHONE: 630-705-2085	DEPT CONTACT PHONE #: 630-407-6228	DEPT CONTACT EMAIL: christine.clevenger@ dupagecounty.gov
VENDOR CONTACT EMAIL: vincent.allegra@ creativeplanning.com	VENDOR WEBSITE: creativeplanning.com	DEPT REQ #: N/A	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

The County issued an RFP in search for qualified firms to provide 457 plan consultant services to determine the overall competitiveness of the County's long-term retirement savings vehicle that provides an optional supplemental source of retirement income for County employees; offer a diverse and competitive plan investment fund line up at a reasonable cost; encourage growth and maximize participation in the the plan; arrange for an orderly and timely transition of assets and services as necessary; ensure education and communication with plan participants to promote knowledgeable investment. There is no cost to the County as the cost is born by plan participants. This will be the first of two optional renewals.

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

The County is following best practices to ensure that the investment services offered to County employees provide them with the best value in achieving their supplemental retirement savings goals while minimizing investment costs an maximizing investment capabilities. The investment advisory firm will assist the County in fulfilling its fiduciary responsibilities overseeing its 457 plan. Fiduciary services, under section 3(38) of the Employee Retirement Income Security Act of 1974, will allow the County to delegate the investment option selection, monitoring, analysis, and replacement, lowering the County's liability.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. A Request for Proposal (RFP) was issued. Four submittals were reviewed and scored. The review team finalized the selection through consensus.
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 approval of Creative Planning formerly known as Mesirow Financial Investment Management, Inc. to provide 457 plan services. Alternatives: 1) Select another vendor from the 4 proposals, 2) Release a new RFP, 3) Discontinue offering a 457 plan provider to County employees.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Creative Planning Holdco, LLC d/b/a Creative Planning, LLC	Vendor#:	Dept: Human Resources	Division: N/A
Attn: Vincent Allegra	Email: vincent.allegra@mesirow.com	Attn: N/A	Email: dpchumanresources@ dupagecounty.gov
Address: 5454 W 110th St	City: Overland Park	Address: 421 N County Farm Rd	City: Wheaton
State: KS	Zip: 66211	State: IL	Zip: 60187
Phone: 630-705-2085	Fax:	Phone: 630-407-6300	Fax: 630-407-6301
Send Payments To:		*Ship to:*	
Vendor: Creative Planning, LLC	Vendor#:	Dept: Human Resources	Division: N/A
Attn:	Email:	Attn: N/A	Email: dpchumanresources@ dupagecounty.gov
Address: 5454 W 110th St	City: Overland Park	Address: 421 N County Farm Rd	City: Wheaton
State: KS	Zip: 66211	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6300	Fax: 630-407-6301
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Aug 1, 2026	Contract End Date (PO25): Jul 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	N/A	457 Plan Services						54,000.00	54,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 54,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. 457 Plan related services. No cost to the County, cost is born by plan participants. First of two 1-year optional renewals.
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, Creative Planning Holdco, LLC dba Creative Planning, LLC, located at 5454 W 110th St, Overland Park, KS 66211, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-046-HR which became effective on 8/1/2023 and which will expire 7/31/2026. The contract is subject to the first of two 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 7/31/2027.

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

THE COUNTY OF DUPAGE	CONTRACTOR
	Signature on File
SIGNATURE	SIGNATURE
Steve Pasko	Briggette Epke
PRINTED NAME	PRINTED NAME
Buyer I	Director, Business Operations
PRINTED TITLE	PRINTED TITLE
	5/12/2026 | 1:50 PM CDT
DATE	DATE

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
457 PLAN SERVICES 23-046-HR
BID TABULATION

√

Criteria	Available Points	Cerity Partners	Financial Integrity Resources Management	**Mesirow Financial Investment Management Inc.**	The 457 Consulting Group
Firm Qualifications	20	10	11	**20**	13
Key Qualifications	30	18	18	**30**	21
Project Understanding	30	21	21	**30**	21
Price	20	12	11	**11**	20
Total	100	60	62	**90**	75

Fee and Rate Proposal	$ 154,545.00	$ 157,500.00	**$ 162,000.00**	$ 90,000.00
Percentage of points	58%	57%	**56%**	100%
Points awarded (wtd against lowest price)	12	11	**11**	20

NOTES
1) Wells Fargo has been deemed nonresponsive due to not providing the price as requested.

RFP Posted on 5/17/2023 Bid Opened On 6/13/2023, 2:30 PM CST by	VC, NE
Invitations Sent	11
Total Requesting Documents	2
Total Bid Responses Received	5

Mesirow

Vince Allegra
Senior Managing Director
Retirement Advisory Services

353 North Clark Street
Chicago, IL 60654
t: 630.705-2085
e: vincent.allegra@mesirow.com

mesirow.com

June 7, 2023

Re: PRICE PROPOSAL for RFP 22-046-HR

Mesirow RAS has structured fees based on our desire to continue and build upon our long-term relationship with The County of DuPage providing 457 Plan consultant services.

a. Provide an annual consulting fee for Year 1, Year 2, and Year 3.

   Year 1: $54,000
   Year 2: $54,000
   Year 3: $54,000

b. A rate card for any work that is not considered part of the main engagement.

   Our fee is inclusive of all services provided in the RFP response.

Fee transparency

Mesirow RAS' fees are always fully disclosed and transparent.

- We do not bill for, or expect to be reimbursed for, any expenses in addition to the fees described above.
- We do not accept any sales and marketing (12b-1) fees or any other compensation from mutual fund companies or retirement plan vendors. Any of these types of revenue that may be received would be credited back to the plan and/or used to offset our fee.
- Our firm, employees, and/or any affiliated or related entity will not be paid fees and/or commissions (including those from revenue-sharing and commission recapture) for our services to your plan from sources other than your plan.
- We do not receive any form of compensation or benefits – directly or indirectly – from companies or individuals whose products or services we may refer to recommend.

Sincerely,

Signature on File

Vince Allegra
Senior Managing Director
Retirement Advisory Services

Mesirow Financial Investment Management, Inc. | Mesirow Financial Private Equity Advisors, Inc. | Mesirow Institutional Investment Management, Inc.
Mesirow Realty Sale-Leaseback, Inc. | Mesirow Realty Services, Inc. | Securities offered through Mesirow Financial, Inc. Member FINRA, SIPC.

SECTION 8 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	Mesirow Financial Investment Management Inc
Main Business Address	353 North Clark Street
City, State, Zip Code	Chicago IL, 60654
Telephone Number	630.705.2085
Fax Number	312-595-4328
Proposal Contact Person	Vincent Allegra
Email Address	vincent.allegra@mesirow.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:

Natalie Brown
(President or Partner)

N/A
(Vice-President or Partner)

Renee Schreiber
(Secretary or Partner)

Jesse Keig
(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, 2, and _____ issued thereto;

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

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

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

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

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

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

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

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

Signature on File

X_____ Managing Director, Operations
(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this _____day of _____ AD, 2023

_____

My Commission Expires: _____
(Notary Public)

Docusign Envelope ID: 272EB581-FC59-8401-81E4-26DA6646E084

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:	23-046-HR
COMPANY NAME:	Creative Planning, LLC
CONTACT PERSON:	Matthias Menges
CONTACT EMAIL:	retirement-solutions@creativeplanning.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: Briggette Epke Signature: *Signature on File*

Title: Director, Business Operations Date: 5/12/2026 | 1:50 PM CDT

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

File #: DC-P-0001-26 **Agenda Date:** 5/19/2026 **Agenda #:** 7.B.1.

AWARDING RESOLUTION ISSUED TO
SUTTON FORD, INC.
TO FURNISH TWO (2) 2026 FORD BRONCO SPORT 4X4 BIG BEND
FOR BUILDING AND ZONING
(CONTRACT TOTAL AMOUNT $66,560.92)

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

WHEREAS, the Development Committee recommends County Board approval for the issuance of a contract to Sutton Ford, Inc., to furnish two (2) 2026 Ford Bronco Sport 4x4 Big Bend vehicles, for the period of May 27, 2026 through November 30, 2026, for Building and Zoning.

NOW, THEREFORE BE IT RESOLVED, that said contract is to furnish two (2) Ford Bronco Sport 4x4 Big Bend vehicles, for the period of May 27, 2026 through November 30, 2026 for Building and Zoning per lowest responsible bid #26-037-DOT, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Sutton Ford, Inc., 21315 Central Avenue, Matteson, IL 60443, for a contract total amount of $66,560.92.

Enacted and approved this 26th day of May, 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 #: Bid #26-037-DOT	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $66,560.92
COMMITTEE: DEVELOPMENT	TARGET COMMITTEE DATE: 05/19/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $66,560.92
	CURRENT TERM TOTAL COST: $66,560.92	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:
Vendor Information		*Department Information*	
VENDOR: Sutton Ford, Inc.	VENDOR #: 32600	DEPT: Building and Zoning Department	DEPT CONTACT NAME: Jim Stran
VENDOR CONTACT: Scott Ourednik	VENDOR CONTACT PHONE: 708-720-8040	DEPT CONTACT PHONE #: 630-407-6777	DEPT CONTACT EMAIL: jim.stran@dupagecounty.gov
VENDOR CONTACT EMAIL: sourednik@suttonford.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 Sutton Ford, Inc., to furnish and deliver two (2) 2026 White Ford Bronco Sport 4x4 Big Bend for Building and Zoning Department, for a contract total not to exceed $66,560.92, per lowest responsible bid #26-037-DOT.

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

The DuPage County vehicle replacement policy requires that a vehicle be in service a minimum of 12 years or have a minimum of 150,000 miles, and/ or must be assessed by a mechanic prior to being considered for replacement. These vehicles meet criteria and DOT recommends replacement.

These new vechicles will replace BZ-3 & BZ-5.

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: Sutton Ford, Inc.	Vendor#: 32600	Dept: Division of Transportation	Division: Accounts Payable
Attn: Scott Ourednik	Email: sourednik@suttonford.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 21315 Central Avenue	City: Matteson	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60443	State: IL	Zip: 60187
Phone: 708-720-8040	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Sutton Ford, Inc.	Vendor#: 32600	Dept: Division of Transportation	Division: DOT Fleet
Attn: Lauri Delbarba	Email: lauridelbarba@suttonford.com	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone: 708-720-8067	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 27, 2026	Contract End Date (PO25): Nov 30, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	2	EA		2026 White Ford Bronco Sport 4x4 Big Bend	FY26	1100	2810	54120		33,280.46	66,560.92

FY is required, ensure the correct FY is selected. Requisition Total $ 66,560.92

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver two (2) 2026 White Ford Bronco Sport 4x4 Big Bend to Building and Zoning.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Scott Ourednik, Jim Stran, Eileen Schwalm, William Bell, DOT Finance, Roula Eikosidekas and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. ** Municipal License Plates, Title and Document Fees Included **
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
2026 FORD BRONCO SPORT 4x4 BIG BEND VEHICLES
26-037-DOT
BID TABULATION

✓

NO.	ITEM	UOM	QTY	One Nation Distribution LLC PRICE	Osalma Service LLC PRICE	Sutton Ford, Inc. PRICE
	Vehicle #1 **Color: White**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 1 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #2 **Color: White**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc.
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 2 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #3 **Color: White**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 3 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #4 **Color: White**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc.
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 4 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #5 **Color: White**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 5 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #6 **Color: White**					

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc.
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 6 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #7 **Color: Black**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 50,790.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 7 GRAND TOTAL			$ 36,239.00	$ 52,935.00	$ 33,280.46

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc.
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
	Vehicle #8 **Color: Black**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 50,790.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 8 GRAND TOTAL			$ 36,239.00	$ 52,935.00	$ 33,280.46
	Vehicle #9 **Color: Black**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 50,790.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc.
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
	VEHICLE 9 GRAND TOTAL			$ 36,239.00	$ 52,935.00	$ 33,280.46
	Vehicle #10 **Color: Black**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 50,790.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 10 GRAND TOTAL			$ 36,239.00	$ 52,935.00	$ 33,280.46
	Vehicle #11 **Color: Gray**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 45,382.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc.
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 11 GRAND TOTAL			$ 36,239.00	$ 47,527.00	$ 33,280.46

NOTES
1. Osalma Service LLC Bid Tabulation was adjusted to correct for submission errors:
   - VEHICLE 1 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 2 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 3 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 4 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 5 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 6 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 7 GRAND TOTAL was corrected from $60,875.25 to $52,935.00.
   - VEHICLE 8 GRAND TOTAL was corrected from $60,875.25 to $52,935.00.
   - VEHICLE 9 GRAND TOTAL was corrected from $60,875.25 to $52,935.00.
   - VEHICLE 10 GRAND TOTAL was corrected from $60,875.25 to $52,935.00.
   - VEHICLE 11 GRAND TOTAL was corrected from $54,527.05 to $47,527.00.
2. Spirit Ford, Inc. has been deemed non-responsive due to not providing price as requested.

Bid Opening 04/16/2026 @ 2:30 PM	SR, SP, VC
Invitations Sent	14
Total Vendors Requesting Documents	5
Total Bid Responses	4

NO.	ITEM	UOM	QTY	PRICE
Vehicle #4 – Unique Dealer Inventory Number **Color: White**	Factory Order			
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 799.00
3	All-weather Floor Mats	EA	1	$ 183.15
4	Splash Guards	EA	1	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	$ 173.00
Additional Packages and Options Only standard options are required. The County will evaluate upgrades based on pricing.				
6		EA	1	$
7		EA	1	$
8		EA	1	$
9		EA	1	$
3		EA	1	$
	VEHICLE #4 GRAND TOTAL			$ 33,280.46
GRAND TOTAL (In words)	THIRTY-THREE THOUSAND TWO HUNDRED EIGHTY DOLLARS AND FORTY-SIX CENTS			

NO.	ITEM	UOM	QTY	PRICE
Vehicle #5 – Unique Dealer Inventory Number **Color: White**	Factory Order			
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 799.00
3	All-weather Floor Mats	EA	1	$ 183.15
4	Splash Guards	EA	1	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	$ 173.00
Additional Packages and Options Only standard options are required. The County will evaluate upgrades based on pricing.				
6		EA	1	$
7		EA	1	$
8		EA	1	$
9		EA	1	$
3		EA	1	$
	VEHICLE #5 GRAND TOTAL			$ 33,280.46
GRAND TOTAL (In words)	THIRTY-THREE THOUSAND TWO HUNDRED EIGHTY DOLLARS AND FORTY-SIX CENTS			

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:	**26-037-DOT**
COMPANY NAME:	SUTTON FORD, INC.
MAIN ADDRESS:	21315 CENTRAL AVE
CITY, STATE, ZIP CODE:	MATTESON, IL 60443
TELPHONE NO.:	708-720-8000
BID CONTACT PERSON:	SCOTT OUREDNIK
CONTACT EMAIL:	SOUREDNIK@SUTTONFORD.COM

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	SCOTT OUREDNIK	NAME:	LAURI DELBARBA
CONTACT:	COMMERCIAL ACCT MANAGER	CONTACT:	FLEET OFFICE MANAGER
ADDRESS:	21315 CENTRAL AVENUE	ADDRESS:	21315 CENTRAL AVENUE
CITY, ST., ZIP:	MATTESON, IL 60443	CITY, ST., ZIP:	MATTESON, IL 60443
PHONE NO.:	708-720-8040	PHONE NO.:	708-720-8067
EMAIL:	SOUREDNIK@SUTTONFORD.COM	EMAIL:	LAURIDELBARBA@SUTTONFORD.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:

Karen Sutton Ford
(President or Partner)

(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

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

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

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

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

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

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

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

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

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

Printed Name: Alexander D. Kadish

Signature: [redacted]

Title: VP of Fleet Operations

Date: 4/16/2026

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:	**26-037-DOT**
COMPANY NAME:	SUTTON FORD, INC.
CONTACT PERSON:	SCOTT OUREDNIK
CONTACT EMAIL:	SOUREDNIK@SUTTONFORD.COM

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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: SCOTT OUREDNIK _____ Signature: [redacted]

Title: COMMERCIAL ACCOUNT MANAGER_____ Date: 04/15/2026_____

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

File #: ED-P-0001-26 **Agenda Date:** 5/19/2026 **Agenda #:** 7.C.1.

AWARDING RESOLUTION ISSUED TO
CDW GOVERNMENT, INC.
TO PURCHASE VARIOUS IT EQUIPMENT
FOR WORKFORCE DEVELOPMENT
(CONTRACT TOTAL AMOUNT $56,281.58)

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

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

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and Sourcewell Contract #R-257160, the County of DuPage will contract with CDW Government, Inc.; and

WHEREAS, the Economic Development Committee recommends County Board approval for the issuance of a contract to CDW Government, Inc., for various IT equipment, for Workforce Development.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for various IT equipment, for Workforce Development, be, and it is hereby approved for issuance of a contract by the Procurement Division to CDW Government, Inc., 200N Milwaukee Avenue, Vernon Hills, IL 60061, for a contract total amount not to exceed $56,281.58, per Sourcewell Contract #R-257160.

Enacted and approved 26th day of May, 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#: 26-1445	RFP, BID, QUOTE OR RENEWAL #: 1CK87S9	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $56,281.58
COMMITTEE: ECONOMIC DEVELOPMENT	TARGET COMMITTEE DATE: 05/19/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $56,281.58
	CURRENT TERM TOTAL COST: $56,281.58	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:
Vendor Information		*Department Information*	
VENDOR: CDW Government, Inc.	VENDOR #: 10667	DEPT: HR/WDD	DEPT CONTACT NAME: Lisa Schvach/Annie Davis
VENDOR CONTACT: Thomas Sanders	VENDOR CONTACT PHONE: 866-245-8102	DEPT CONTACT PHONE #: 630-955-2044	DEPT CONTACT EMAIL: adavis1@worknetdupage.org
VENDOR CONTACT EMAIL: thomas.sanders@cdwg.com	VENDOR WEBSITE: https://www.cdwg.com/	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

This procurement covers the purchase of various technology equipment for WDD staff, including laptops, docking stations, monitors, a TV and cart for conference room use, and an all-in-one desktop computer. Equipment was sourced through a cooperative agreement, but is also lowest responsible. Total procurement cost is $56,281.58.

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

This procurement provides updated hardware capable of supporting current applications and AI-intensive tools that may be adopted in the future, while enabling the WDD to retire aging equipment and implement a streamlined single-device policy. The conference room display supports public-facing workshop delivery. The all-in-one PC will upgrade the current accessible technology workstation in the resource room for participant use, supporting equal access obligations.

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. Priced equipment from 3 vendors. All offer pricing through cooperative agreements, but CDW had lowest price.
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 buy equipment 2. Select different equipment It is our recommendation to purchase the equipment as specified. Current WDD staff equipment is underperforming relative to the demands of existing workforce tools and case management systems, with hardware limitations — including insufficient memory — that present a barrier to adopting emerging technologies, including AI-enabled tools the county is actively exploring. Replacement now positions WDD to meet current and near-term operational needs without further performance degradation.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: CDW-G LLC	Vendor#: 10667	Dept: HR	Division: WDD
Attn: Thomas Sanders	Email: thomas.sanders@cdwg.com	Attn: Annie Davis	Email: adavis@worknetdupage.org
Address: 200 N. Milwaukee Avenue	City: Vernon Hills	Address: 2525 Cabot Dr. Suite 302	City: Lisle
State: Illinois	Zip: 60061	State: Illinois	Zip: 60532
Phone: 866-245-8102	Fax: 312-705-9402	Phone: 630-955-2044	Fax: 630-955-2059
Send Payments To:		*Ship to:*	
Vendor: CDW-G LLC	Vendor#: 10667	Dept: HR	Division: WDD
Attn:	Email:	Attn: Annie Davis	Email: adavis@worknetdupage.org
Address: 75 Remittance Drive, Suite 1515	City: Chicago	Address: 2525 Cabot Dr. Suite 302	City: Lisle
State: Illinois	Zip: 60675-1515	State: Illinois	Zip: 60532
Phone: 866-782-4239	Fax:	Phone: 630-955-2044	Fax: 630-955-2059
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 26, 2026	Contract End Date (PO25): Nov 30, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	8443437	(30) - ASUS ExpertBook B5 Laptops		5000	2840	52100	25-681006	41,221.50	41,221.50
2	1	EA	8304345	(30) - HP Thunderbolt 4 100W G6 Docking Stations		5000	2840	52100	25-681006	7,270.50	7,270.50
3	1	EA	6763787	(20) - ViewSonic Ergonomic VG2448a - 1080p IPS Monitors		5000	2840	52100	25-681006	3,116.80	3,116.80
4	1	EA	9128100	(1) - Samsung UN65M70HAF M70H Series - 65" LED-backlit LCD		5000	2840	52100	25-681006	498.19	498.19
5	1	EA	7840908	(1) - Chief Fit Mobile Cart - For 55-89 Inch Displays		5000	2840	52100	25-681006	470.20	470.20
6	1	EA	8117388	(1) - Lenovo ThinkCentre neo 50a 27 Gen 5 - all-in-one PC		5000	2840	52100	25-681006	1,689.75	1,689.75
7	1	EA	MJ3E4LL/A	(1) - Apple MacBook Pro, 14" M5		5000	2840	52100	25-681006	2,014.64	2,014.64

FY is required, ensure the correct FY is selected.

Requisition Total $ 56,281.58

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. Contact Annie Davis (630)-955-2044 or Tabassum Haleem x6145
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Do not send PO to vendor. Send to Annie Davis, who will place the order with the vendor.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

Pricing and Availability Notice

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

ANNIE DAVIS,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1CK87S9	5/1/2026	STAFF LAPTOPS	9594881	$56,281.58

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
ASUS ExpertBook B5 - Ultra 7 255H - Arc - 512GB SSD - 32GB RAM - Win11 Pro Mfg. Part#: B5605CCA-XS76 Contract: Sourcewell-State of IL R-257160 GOV ONLY (25-448DOIT-TELEC-P-80070)	30	8443437	$1,374.05	$41,221.50
HP Thunderbolt 4 100W G6 Dock Mfg. Part#: 9X472UT#ABA Contract: Sourcewell-State of IL R-257160 GOV ONLY (25-448DOIT-TELEC-P-80070)	30	8304345	$242.35	$7,270.50
ViewSonic Ergonomic VG2448a - 1080p IPS Monitor with HDMI, DisplayPort, USB Mfg. Part#: VG2448A Contract: Sourcewell-State of IL R-257160 GOV ONLY (25-448DOIT-TELEC-P-80070)	20	6763787	$155.84	$3,116.80
Samsung UN65M70HAF M70H Series - 65" Class (64.5" viewable) LED-backlit LCD Mfg. Part#: UN65M70HAFXZA Contract: PEPPM 2026 Catalog Agreement 549622-101 GOV ONLY (549622-101)	1	9128100	$498.19	$498.19
Chief Fit Mobile Cart - For 55-89 Inch Interactive Displays - Height Adjust Mfg. Part#: RFCUB Contract: Sourcewell-State of IL R-257160 GOV ONLY (25-448DOIT-TELEC-P-80070)	1	7840908	$470.20	$470.20

QUOTE DETAILS (CONT.)				
Lenovo ThinkCentre neo 50a 27 Gen 5 - all-in-one Core i7 13620H 2.4 GHz - 3 Mfg. Part#: 12SB003YUS Contract: Sourcewell-State of IL R-257160 GOV ONLY (25-448DOIT-TELEC-P-80070)	1	8117388	$1,689.75	$1,689.75
Apple MacBook Pro - 14" - M5 - 32 GB RAM - 1 TB SSD - Silver Mfg. Part#: MJ3E4LL/A Contract: PEPPM 2026 Catalog Agreement 549622-101 GOV ONLY (549622-101)	1	9094270	$2,014.64	$2,014.64

[redacted] [redacted]

SUBTOTAL	$56,281.58
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$56,281.58**

PURCHASER BILLING INFO	DELIVER TO
Billing Address: WORKFORCE DEV. DUPAGE/WORKNET ACCOUNTS PAYABL 2525 CABOT DR STE 302 LISLE, IL 60532-3629 **Phone:** (630) 955-2043 **Payment Terms:** DO NOT SHIP	**Shipping Address:** WORKNET DUPAGE ATTN:ANNIE DAVIS 2525 CABOT DR. LISLE, IL 60532 **Phone:** (630) 955-2043 **Shipping Method:** UPS Ground (Indy 1-2 day)
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

Sales Contact Info

Thomas Sanders | (877) 673-2173 | thomas.sanders@cdwg.com

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Progress | RightSignature

SIGNATURE CERTIFICATE

REFERENCE NUMBER
18E3DD01-0A66-4E3C-8482-A87D06338828

TRANSACTION DETAILS	DOCUMENT DETAILS
Reference Number 18E3DD01-0A66-4E3C-8482-A87D06338828	**Document Name** QUOTE: CDW, Revised Laptop
Transaction Type Signature Request	**Filename** 01_CDW_Quote_1CK87S9.pdf
Sent At 05/04/2026 09:50:08 AM CDT	**Pages** 2 pages
Executed At 05/04/2026 10:57:13 AM CDT	**Content Type** application/pdf
Identity Method email	**File Size** 91.1 KB
Distribution Method email	**Original Checksum** 61a0b8a302a02c3400752094490c0a41b0ca04cae321ee78ae42f6d8ffbd5f5c
Signed Checksum fd12979f2a1bdde0ccbc0031b66e6db7f45bbe917479d3ad0f605d7e5a48cbe0	
Signer Sequencing Disabled	
Document Passcode Disabled	
eIDAS Authentication Disabled	

SIGNERS

SIGNER	E-SIGNATURE	EVENTS
Name Lisa Schvach	**Status** signed	**Viewed At** 05/04/2026 10:56:54 AM CDT
Email lschvach1@worknetdupage.org	**Multi-factor Digital Fingerprint Checksum** 4f53cda18c2baa0c0354bb5f9a3ecbe5ed12ab4d8e11ba873c2f11161202b945	**Identity Authenticated At** 05/04/2026 10:57:12 AM CDT
Components 1	**IP Address** 50.203.245.98	**Signed At** 05/04/2026 10:57:13 AM CDT
	Device Chrome via Windows	
	Drawn Signature 	
	Signature Reference ID E1C8A79E	
	Signature Biometric Count 4	
Name Annie Davis	**Status** signed	**Viewed At** 05/04/2026 09:50:27 AM CDT
Email adavis@worknetdupage.org	**Multi-factor Digital Fingerprint Checksum** 4f53cda18c2baa0c0354bb5f9a3ecbe5ed12ab4d8e11ba873c2f11161202b945	**Identity Authenticated At** 05/04/2026 09:50:47 AM CDT
Components 1	**IP Address** 50.203.245.98	**Signed At** 05/04/2026 09:50:47 AM CDT
	Device Microsoft Edge via Windows	
	Drawn Signature 	
	Signature Reference ID F8DD9FAB	
	Signature Biometric Count 6	

AUDITS

TIMESTAMP	AUDIT
05/04/2026 09:50:08 AM CDT	workNet DuPage (it@worknetdupage.org) created document '01_CDW_Quote_1CK87S9.pdf' on Microsoft Edge via Windows from 50.203.245.98.

TIMESTAMP	AUDIT
05/04/2026 09:50:09 AM CDT	Lisa Schvach (lschvach1@worknetdupage.org) was emailed a link to sign.
05/04/2026 09:50:09 AM CDT	Annie Davis (adavis@worknetdupage.org) was emailed a link to sign.
05/04/2026 09:50:27 AM CDT	Annie Davis (adavis@worknetdupage.org) viewed the document on Microsoft Edge via Windows from 50.203.245.98.
05/04/2026 09:50:47 AM CDT	Annie Davis (adavis@worknetdupage.org) authenticated via email on Microsoft Edge via Windows from 50.203.245.98.
05/04/2026 09:50:47 AM CDT	Annie Davis (adavis@worknetdupage.org) signed the document on Microsoft Edge via Windows from 50.203.245.98.
05/04/2026 10:56:55 AM CDT	Lisa Schvach (lschvach1@worknetdupage.org) viewed the document on Chrome via Windows from 50.203.245.98.
05/04/2026 10:57:12 AM CDT	Lisa Schvach (lschvach1@worknetdupage.org) authenticated via email on Chrome via Windows from 50.203.245.98.
05/04/2026 10:57:13 AM CDT	Lisa Schvach (lschvach1@worknetdupage.org) signed the document on Chrome via Windows from 50.203.245.98.

STATE OF ILLINOIS SOURCEWELL PARTICIPATING AGREEMENT

CDW Government LLC (hereinafter "Contractor") And
The State of Illinois (hereinafter "State" or "Participating State/ Entity")

25-448DOIT-TELEC-P-80070

1. **Scope:** This Participating Agreement ("PA") covers the Sourcewell 121923-CDWG contract ("Master Agreement") for use by state agencies and other entities located in the State of Illinois authorized by that state's statutes to utilize State contracts.

Contracts with the prior approval of the Illinois Chief Procurement Officer for General Services ("Illinois CPO"). Purchase Orders placed from this Participating Agreement are limited exclusively to the following products and services:

- Please see Attachment A.
- Services allowed on this contract will only be for items purchased from this contract. This ensures that products and trainings align with purchases. Applicable services will require a Statement of Work.
- Quotes are required for all orders from this Participating Addendum.

2. **Participation:** This Master Agreement may be used by all governmental units qualified to use statewide contracts in the State of Illinois.

3. **Participating State Modifications or Additions to Master Agreement:** The following changes are modifying or supplementing the Master Agreement terms and conditions. These modifications and additions apply only to actions and relationships within the State of Illinois. Any conflict between the terms of the Master Agreement and the terms of this PA shall be governed by the terms of this PA. Those terms that are not otherwise in conflict shall continue in full force and effect.

3.1. Joint and Cooperative Purchasing:

3.1.1 The Chief Procurement Officer for General Services makes this Master Agreement along with this PA available to all governmental unit or qualified not-for-profit agencies.

"Chief Procurement Officer" means the chief procurement officer appointed pursuant to 30 ILCS 500/10- 20(a)(4).

3.1.2 The products purchased subject to the PA shall be rendered directly to each governmental unit. "Governmental unit" means State of Illinois, any State agency as defined in Section 1- 15.100 of the Illinois Procurement Code, officers of the State of Illinois, any public authority in Illinois which has the power to tax, or any other public entity created by Illinois statute.

3.1.3 Contractor agrees to extend all terms and conditions, specifications, and pricing or discounts specified in the Master Agreement for the items in the PA to the State and all authorized governmental units.

3.1.4 Contractor shall bill each governmental unit or qualified not-for-profit agency separately for

its actual share of the costs of the products purchased pursuant to a Purchase Order or other similar State purchasing document such as its Basic Ordering Agreement (cumulatively referred to herein as "PO"). All terms and conditions in this PA apply with full force and effect to all purchase orders. The credit or liability of each governmental unit. shall remain separate and distinct. Disputes between Contractor and governmental units or qualified not for-profit agencies shall be resolved between the affected parties.

3.2 Subcontractors

3.2.1 Will Subcontractors be utilized? Yes _____ No _X_

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 Standard Illinois Certifications completed by the subcontractor.

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

3.2.3 All contracts with the subcontractors identified above must include the Standard Illinois Certifications completed

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

3.2.5 If at any time during the term of the PA, Contractor adds or changes any subcontractors, Contractor will be required to promptly notify the State, in writing, of the names, addresses, and the expected amount of money that each new or replaced subcontractor will receive pursuant to the PA or any PO, together with a description of the work to be performed by the subcontractor. Any subcontracts entered into prior to award of the PA and a subsequent PO are done at the Contractor's and subcontractor's risk.

3.2.6 Any subcontractors must include the same certifications that Contractor must make as a condition of this PA Contractor shall include in each subcontract the subcontractor certifications as shown on the Standard Subcontractor Certification form available from the State.

3.3 Where Services are to be Performed. All Services shall be performed in the United States. If the Contractor performs the services purchased here under in another country in violation of this provision, such action may be deemed by the State as a breach of the contract by the Contractor.

3.4 Schedule of Work. Any work performed on State premises shall be done during the hours designated by the State, or the State of Illinois entity that is a party to the PO and performed in a manner that does not interfere with the State and its personnel.

3.5 Type of Pricing. The Illinois Office of the Comptroller requires the State to indicate whether the Participating Agreement value is firm or estimated at the time it is submitted for obligation. The total value of this Participating Agreement is estimated. Contractor agrees to extend all terms and conditions, specifications, and pricing or discounts specified in the Master Agreement for the items in the PA to the State and all Participating entities. Pricing for Products sold to State shall be as set forth in the Master Agreement.

3.6 Term. This contracts term date begins on the last day of its execution and ends no later than 10/14/2027. No renewal options.

3.6.1 Contractor shall not commence billable work in furtherance of the PA or any PO prior to final execution of each, except when permitted pursuant to 30 ILCS 500/20-80.

3.7 Termination for Cause. The State may terminate or suspend this PA or any PO, in whole or in part, immediately upon notice to the Contractor if: (a) the State determines that the actions or inactions of the Contractor, its agents, employees, or subcontractors have caused, or reasonably could cause, jeopardy to health, safety, or property, or (b) the Contractor has notified the State that it is unable or unwilling to perform the PA or any PO. Contractor shall immediately notify the State of any event that may have a material impact on Contractor's ability to perform the PA or any PO.

3.7.1 If Contractor fails to perform to the State's satisfaction any material requirement of this PA or any PO, is in violation of a material provision of this PA or any PO, or the State determines that the Contractor lacks the financial resources to perform the PA or any PO, the State shall provide written notice to the Contractor 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 or suspend the PA or relevant PO(s) without additional written notice, (b) withhold payment until the default is remedied, (c) enforce the terms and conditions of the Master Agreement, PA, or PO.

3.7.2 For termination or suspension 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.

3.8 Termination for Convenience. The State may, for its convenience and with thirty (30) days' prior written notice to Contractor, terminate this PA or any PO in whole or in part and without payment of any penalty or incurring any further obligation to the Contractor. The Contractor shall be entitled to compensation upon submission of invoices and proof of claim for products provided in compliance with this PA and the applicable PO(s), up to and including the date of termination.

3.9 Availability of Appropriation. The PA and all POs are contingent upon and subject to the availability of funds. The State, at its sole option, may terminate or suspend this PA or any PO, 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 or the State reserves funds, 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 or available funds for payment. Contractor will be notified in writing of the failure of appropriation or of a reduction or decrease and the State's election to terminate or suspend, in whole or in part, 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.

3.10 Payment Terms and Conditions.

3.10.1 Late Payment: Payments, including late payment charges, will be paid in accordance with the State Prompt Payment Act and rules when applicable. 30 ILCS 540; 74 Ill. Adm. Code 900. This shall be Contractor's sole remedy for late payments by the State. Payment terms contained on Contractor's invoices shall have no force and effect. Section 23 of the Master Agreement shall have no force or effect with respect to the State.

3.10.2 Minority Contractor Initiative: Any Vendor awarded a contract of $1,000 or more under Section 20-10, 20-15, 20- 25 or 20-30 of the Illinois Procurement Code (30 ILCS 500) is required to pay a fee of $15. The Comptroller shall deduct the fee from the first check issued to Vendor under the Contract and deposit the fee in the Comptroller's Administrative Fund. 15 ILCS 405/23.9

3.10.3 Expenses: The State will not pay for supplies provided or services rendered, including related expenses, incurred prior to the execution of this contract by the Parties even if the effective date or the contract is prior to execution.

3.10.4 Prevailing Wage: As a condition of receiving payment Contractor must (i) be in compliance with the contract, (ii) pay its employees prevailing wages when required by law, (iii) pay its suppliers and subcontractors according to the terms of their respective contracts, and (iv) provide lien waivers to the State upon request. Examples of prevailing wage categories include public works, printing, janitorial, window washing, building and grounds services, site technician services, natural resource services, security guard and food services. The prevailing wages are revised by the Department of Labor and are available on the Department's official website, which shall be deemed proper notification of any rate changes under this subsection. Contractor is responsible for contacting the Illinois Department of Labor to ensure understanding of prevailing wage requirements at 217 -782-6206 or (http://www.state.il.us/agency/idol/index.httm).

3.10.5 Federal Funding: POs may be partially or totally funded with Federal funds. If federal funds are expected to be used, then the percentage of the good/service paid using Federal funds and the total Federal funds expected to be used will be provided in the award notice.

3.10.6 Invoicing: By submitting an invoice, Contractor certifies that the products provided meet all requirements of the PA and applicable PO, and the amount billed and expenses incurred are as allowed in the PA and PO. Invoices for products purchased, and expenses incurred through June 30 of any year must be submitted to the State no later than July 31 of that year; otherwise Contractor may have to seek payment through the Illinois Court of Claims. 30 ILCS 105/25. All invoices are subject to statutory offset. 30 ILCS 210.

3.10.7 Contractor shall not bill for any taxes unless accompanied by proof that the State is subject to the tax. If necessary, Contractor may request the applicable Agency/University state tax exemption number and federal tax exemption information.

3.10.8 Contractor shall invoice on a per order basis.

3.11 Assignment. Neither Party may assign this PA nor any PO hereunder without the prior written consent of the other Party.

3.12 Audit and Retention of Records. Contractor and its subcontractors shall maintain books and records relating to the performance of the contract or subcontract and necessary to support amounts charged to the State pursuant the contract or subcontract. Books and records, including information stored in databases or other computer systems. shall be maintained by the Contractor for a period of three (3) years from the later of the date of final payment under the PA or PO, or completion of the PA or any PO, and by the subcontractor for a period of three (3) years from the later of final payment under the term or completion of the subcontract. If Federal funds are used to pay contract costs, the Contractor and its subcontractors must retain their respective records for five (5) years. Books and records required to be maintained under this section shall be available for review or audit by representatives of: the State, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Contractor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this PA, PO, or any subcontract for which adequate books and records are not available to support the purported disbursement. The Contractor or subcontractors shall not impose a charge for audit or examination of the Contractor's or subcontractor's books and records. 30 ILCS 600/20-65.

3.13 Confidential Information. Each Party, including its agents and subcontractors, to this contract may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this PA and any POs. Contractor shall presume all information received from the State or to which it gains access pursuant to this contract is confidential. Contractor information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of Information Act, shall be considered public. No confidential data collected, maintained, or used in the course of performance of the contract shall be disseminated except as authorized by law and with the written consent of the disclosing Party, either during the period of the contract or thereafter. The receiving Party must return any and all data collected, maintained, created or used in the course of the performance of the contract, in whatever form it is maintained, promptly at the end of the contract, or earlier at the request of the disclosing Party, or notify the disclosing Party in writing of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party; received in good faith from a third Party not subject to any confidentiality obligation to the disclosing Party; now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party; or is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.

3.14 Indemnification and Liability. The Contractor shall indemnify and hold harmless the State of Illinois, its agencies, officers, employees, agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including in-house and contracted attorneys' fees and expenses, arising out of: (a) any breach or violation by Contractor of any of its certifications, representations, warranties, covenants or agreements; (b) any actual or alleged death or injury to any person, damage to any real or personal property, or any other damage or loss claimed to result in whole or in part from Contractor's negligent performance; (c) any act, activity or omission of Contractor or any of its employees, representatives, subcontractors or agents; or (d) any actual or alleged claim that the services or goods provided under this PA or any PO infringe, misappropriate or otherwise violate any intellectual property (patent, copyright, trade secret, or trademark) rights of a third party. In accordance with Article VIII, Section l (a), (b) of the Constitution of the State of Illinois and 1973 Illinois Attorney General Opinion 78, the State may not indemnify private

parties absent express statutory authority permitting the indemnification. Neither Party shall be liable for incidental, special, consequential, or punitive damages. Except for its IP indemnity obligations stated herein, property damage or personal injury, or fraud, Contractor shall not be liable for any amount of damages in excess of the amounts paid and payable for the products giving rise to the claim.

3.15 **Insurance**. Contractor shall, at all times during the term or the PA, POs, and any renewals maintain and provide a Certificate of Insurance listing the State as additionally insured for all required bonds and insurance. Certificates may not be modified or canceled until at least thirty (30) days' notice has been provided to the State. Contractor shall provide; (a) General Commercial Liability occurrence form in amount of $1,000,000 per occurrence (Combined Single Limit Bodily Injury and Property Damage) and $2,000,000 Annual Aggregate; (b) Auto Liability, including Hired Auto and Non-owned Auto, (Combined Single Limit Bodily Injury and Property Damage) in amount of $1,000,000 per occurrence; and (c) Worker's Compensation Insurance in amount required by law. Insurance shall not limit Contractor's obligation to indemnify, defend, or settle any claims.

3.16 **Continual Performance Obligations.** Vendor shall continue to perform its obligations while any dispute concerning this Contract is being resolved unless otherwise directed by the State.

3.17 **No Waiver of Rights.** Except as specifically waived in writing, failure by a Party to exercise or enforce a right does not waive that Party's right to exercise or enforce that or other rights in the future.

3.18 **Force Majeure.** Failure by either Party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control and not due to its negligence, including acts of nature, acts of terrorism. riots, labor disputes, fire, flood, explosion, and governmental prohibition. The non-declaring Party may cancel the PA or any effected PO without penalty if performance does not resume within thirty (30) days of the declaration.

3.19 **Independent Contractor**. Contractor shall act as an independent contractor and not an agent or employee of, or joint venture with the State. All payments shall be made on that basis.

3.20 **Solicitation and Employment**. Contractor shall not employ any person employed by the State during the term or this PA or any PO to perform any work under any PO. Contractor shall give notice immediately to the State if Contractor solicits or intends to solicit State employees to perform any work under this PA or any PO.

3.21 **Compliance with the Law**. 'The Contractor, its employees, agents, and subcontractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations, orders, federal circulars and all license and permit requirements in the performance of this PA and any POs. Contractor shall be in compliance with applicable tax requirements and shall be current in payment of such taxes. Contractor shall obtain at its own expense, all licenses and permissions necessary for the performance of this contract.

- **Background Check**. Whenever the State deems it reasonably necessary for security reasons, the State may conduct, at its expense, criminal history background checks of Contractors and subcontractors, officers, employees, or agents performing services on State owned, leased or controlled property. Contractor or subcontractor shall reassign immediately any such individual who, in the reasonable opinion of the State, does not pan the background checks. The background checks shall be in compliance will all federal laws. The State further agrees as follows:

- Use of the information collected will be for the specific purpose of facilitating a background check;
- All information collected will be treated as confidential;
- The State will limit access to the information received and will properly store it in a reasonably secure manner;
- The State will promptly dispose in an appropriate manner all collected information when the purpose for which it was originally collected is no longer valid; and
- State must provide notice and consent forms. Contractors and subcontractors' officers, employees or agents performing services on state owned, leased or controlled property not consenting shall be reassigned.

However, in no event can Contractor agree to waive the rights of its employees, nor can Contractor provide the State with any information protected by law, including but not limited to Contractor's background check data.

3.22 Applicable Law.

3.22.1 Prevailing Law. This PA and any POs shall be construed in accordance with and are subject to the laws and rules of the State of Illinois.

3.22.2 Equal Opportunity. The Department of Human Rights' Equal Opportunity requirements are incorporated by reference. 44 Ill. Adm. Code 750.

3.22.3 Court of Claims; Arbitration; Sovereign Immunity. Any claim against the State arising out of the Master Agreement, this PA, or any PO must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1. The State shall not enter into binding arbitration to resolve any dispute arising out of the Master Agreement, this PA. or any POs. The State of Illinois does not waive sovereign immunity by entering into this PA or any POs.

3.22.4 Official Text: The official text of the statutes cited herein in incorporated by reference. An unofficial version can be viewed **at** (www.1iqa.gov/leqislation/ilcs/ilcs.asp).

3.23 Antitrust Assignment. If Contractor does not pursue any claim or cause of action it has arising under federal or state antitrust laws relating to the subject matter of the PA or any PO, then upon request of the Illinois Attorney General, Contractor shall assign to the State rights, title, and interest in and to the claim or cause of action.

3.24 Contractual- Authority. The Agency that signs any PO for the State of Illinois shall be the only State of Illinois entity responsible for performance and payment under such PO. When the Chief Procurement Officer or authorized designee signs in addition to an agency, they do so as approving officer and shall have no liability to Contractor. When the Chief Procurement Officer or authorized designee, or State Purchasing Officer signs a master contract on behalf of State agencies, only the Agency that places an order with the Contractor shall have any liability to Contractor for that order.

3.25 Expatriated Entities. Except in limited circumstances, no business or member of a unitary business group, as defined in the Illinois Income Tax Act, shall submit a bid for or enter into a contract with a State agency if that business or any member of the unitary business group is an expatriated entity.

3.26 Notices. Notices and other communications provided for herein shall be given in writing via electronic mail whenever possible. If transmission via electronic mail is not possible, then notices and

other communications shall be given in writing via registered or certified mail with return receipt requested, via receipted hand delivery, via courier (UPS, Federal Express or other similar and reliable carrier), or via facsimile showing the date and time of successful receipt. Notices shall be sent to the individuals who signed this contract using the contact information following the signatures. Each such notice shall be deemed to have been provided at the time it is actually received. By giving notice, either Party may change its contact information.

3.27 Modifications and Survival. Amendments, modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this contract officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination. In the event of a conflict between the State's and the Contractor's terms, conditions and attachments, the State's terms, conditions and attachments shall prevail.

3.28 Performance Record/Suspension. Upon request of the State, Contractor shall meet to discuss performance or provide contract performance updates to help ensure proper performance of the PA and any PO. The State may consider Contractor's performance under the POs and compliance with law and rule to determine whether to continue the PA and POs, suspend Contractor from doing future business with the State for a specified period of time, or whether Contractor can be considered responsible on specific future contract opportunities.

3.29 Freedom of Information Act. This PA any POs, and all related public records maintained by, provided to or required to be provided to the State are subject to the Illinois Freedom of Information Act (5 LCS 140) notwithstanding any provision to the contrary that may be found in this contract.

3.30 Warranties for Supplies and Services.

3.30.1 Contractor will pass through all manufacturer warranties associated with any goods or supplies furnished under this PA which are intended for the end user. The State acknowledges that Contractor is not the manufacturer of the goods or supplies and that the only warranties offered are those of the manufacturer, not Contractor or its Affiliates. In purchasing the goods, the State rely on the manufacturer's specifications only and not on any statements or images that may be provided by Vendor or its Affiliates. Contractor warrants that the supplies furnished under this PA and any PO will:

(a) conform to the standards, specifications, drawing, samples or descriptions furnished by the Contractor, including but not limited to all specifications attached as exhibits hereto, to any PO, or to the Master Agreement:

(b) comply with all federal and state laws, regulations and ordinances pertaining to the manufacturing, packing, labeling, sale and delivery of the supplies; AND

(c) be of good title and be free and clear of all liens and encumbrances.

3.30.2 Contractor shall insure that all manufacturers' warranties transferred to the State.

3.31 EXCEPT AS SET FORTH HEREIN, AND SUBJECT TO APPLICABLE LAW, CONTRACTOR MAKES NO OTHER, AND EXPRESSLY DISCLAIMS ALL OTHER, REPRESENTATIONS, WARRANTIES, CONDITIONS AND COVENANTS, EITHER EXPRESS OR IMPLIED (INCLUDING WITHOUT LIMITATION, ANY EXPRESS OR IMPLIED WARRANTIES OR CONDITIONS OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, DURABILITY, ACCURACY OR NON-INFRINGEMENT) ARISING OUT OF, OR RELATED TO, THE PURCHASED ITEMS OR THEIR PERFORMANCE OR NON-PERFORMANCE.

3.32 Primary Contacts The primary contact individuals for this Participating Agreement are as follows (or their named successors):

Contractor
Name: [redacted]
Telephone: [redacted]

Participating Entity
Name: [redacted]
Address: [redacted]
Telephone: [redacted]

3.33 **Orders.** Any Purchase Order placed by governmental units and qualified not-for-profit agencies authorized to use statewide contracts in the State of Illinois for a product and/or service available from the Master Agreement shall be deemed to be a sale under (and governed by the prices and other terms and conditions) of the Master Agreement, as modified by this PA, as well as this PA, unless the parties to the PO agree in writing that another contract or agreement applies to such order.

3.34 **Supplemental Terms.** Notwithstanding any provision to the contrary in Vendor's supplemental terms and conditions, or in any licensing agreement attached hereto:

3.34.2 The procuring Agency and the State do not waive sovereign immunity (including all rights provided in the State Lawsuit Immunity Act, 745 ILCS 5);

3.34.3 The procuring Agency and the State do not consent to be governed by the laws of any state other than Illinois;

3.34.4 The procuring Agency and the State do not consent to be represented in any legal proceeding by any person or entity other than the Illinois Attorney General or his or her designee;

3.34.5 The procuring Agency and the State do not agree to be bound by the terms and conditions contained in any click- wrap agreement, click-wrap license, click-through agreement, click-through license, end user license agreement, or any other agreement or license contained or referenced in the software or any quote provided by Vendor, except as attached to this Contract.

3.34.6 The procuring Agency and the State shall not indemnify Vendor or its subcontractors (including any equipment manufacturers or software companies);

3.34.7 Vendor shall indemnify the procuring Agency and State pursuant to the terms and conditions of the Indemnification and Liability clause of this Contract;

3.34.8 Vendor's liability shall be governed by the terms and conditions contained in the Indemnification and Liability clause of this Contract; and

3.34.9 Vendor must ensure that all information technology, including electronic information, software, systems and equipment, developed or provided under this contract complies with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at (www.dhs.state.il.us/iitaa). 30 ILCS 587.

3.34.10 Vendors who hire qualified veterans and certain ex-offenders may be eligible for tax credits. 35 ILCS 5/216, 5/217. Please contact the Illinois Department of Revenue (telephone #: 217-524-4772) for information about tax credits.

3.36 **Reporting:** Pursuant to the Master Agreement (Sourcewell 121923-CDWG), Contractor shall provide quarterly usage reports in the below format. Contractor shall provide Illinois specific quarterly reports until the expiration of the term of the PA. The reporting period and submission due date shall be on the following schedule:

Fiscal Year Quarter 1 July-September due October 31
Fiscal Year Quarter 2 October-December due January 31
Fiscal Year Quarter 3 January-March due April 30
Fiscal Year Quarter 4 April-June due July 31

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: DoIT.ITPO.Communications@illinois.gov

A Sample of the report is as follows:

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

3.37 **Employment Tax Credit:** Vendors who hire qualified veterans and certain ex-offenders may be eligible for tax credits. 35 ILCS 5/216, 5/217. Please contact the Illinois Department of Revenue (telephone #: 217-524-4772) for information about tax credits.

3.38 **Standard Certifications and Disclosures.** Contractor agrees to the Standard Certifications and Disclosures in FORMS B, provided in Exhibit A hereto. Contractor agrees that its Disclosures and Conflicts of Interest forms, Illinois Procurement Gateway Sections F, G and I (attached hereto as Exhibit B) are accurate and complete.

3.39 **Individual Customer.** Each State agency and governmental unit authorized to use statewide contracts in the State of Illinois, as a Participating Entity, that purchases products/services will be treated as if they were Individual Customers. Except to the extent modified by this PA, each agency and political subdivision will be responsible to follow the terms and conditions of the Sourcewell Master Agreement: and they will have the same rights and responsibilities for their purchases as the Lead State has in the Sourcewell Master Agreement, as amended by this PA. Each agency and political subdivision will be responsible for their own charges, fees, and liabilities. Each agency and political subdivision will have the same rights to any indemnity or to recover any costs allowed for their purchases. The Contractor will apply the charges to each Participating Entity individually.

The Parties to this Participating Agreement are the State of Illinois, acting through the undersigned Agency, and the Contractor. This Participating Agreement ("PA'"), consisting of the signature page and numbered sections listed above and below and any attachments referenced in this Participating Agreement, constitute the entire agreement between the Parties concerning the subject matter of the Participating Agreement, and in signing the Participating Agreement, the Contractor affirms that the Certifications and if applicable the Financial Disclosures and Conflicts of Interest attached hereto are true and accurate as of the date of the Contractor's execution of the Participating Agreement. This PA supersedes all prior proposals, contracts and understandings between the Parties concerning the subject matter of the agreement. This PA, Standard Certifications, and Financial Disclosures and

Conflicts of Interest will prevail in the event of a conflict between this PA and Master Agreement. This PA can he signed in multiple counterparts upon agreement of the Parties.

4. Piggyback and Participation Contract Terms and Conditions

4.1. Agency Specific Terms and Conditions

In the event of any inconsistency or conflict between the articles, attachments, or provisions which constitute this agreement, the following descending order of precedence shall apply:

1. This State of Illinois Participating Addendum.
2. Master Agreement Number 121923-CDWG
3. Sourcewell Solicitation for Technology products and services

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of execution by both parties below.

State of Illinois, acting through the Department of Innovation & Technology	**CDW Government, LLC**
Name: [redacted]	Name: [redacted]
Signature: [redacted]	Signature: [redacted]
Title: [redacted]	Title: [redacted]
Date: 4/25/2025	Date: 04/23/2025

AM

Reviewed as to legal clause sufficiency – [redacted] 04/24/2025

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:	
COMPANY NAME:	CDW Government LLC
CONTACT PERSON:	Thomas Sanders, Account Representative
CONTACT EMAIL:	thomas.sanders@cdwg.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: Freda Hill Signature: [redacted]

Title: Sr Mgr Proposals Date: 5/12/2026

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

File #: ETS-R-0042-26 **Agenda Date:** 5/26/2026 **Agenda #:** 7.D.1.

RESOLUTION APPROVING THE SALE OF INVENTORY FROM THE COUNTY OF DU PAGE ON BEHALF OF THE EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY TO LARAWAY COMMUNICATIONS CENTER

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

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

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

WHEREAS, the DU PAGE ETS Board previously designated the seventy-seven (77) APX7000XE 7/800 VHF and eleven (11) legacy APX7000 7/800 VHF portable radios on Attachment A of this resolution as surplus; and

WHEREAS, the 9-1-1 System Manager recommends DU PAGE ETS Board approval for the sale of seventy-seven (77) APX7000XE 7/800 VHF and eleven (11) legacy APX7000 7/800 VHF portable radios listed on Attachment A of this resolution to Laraway Communications Center; and

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

NOW THEREFORE, BE IT RESOLVED, that DU PAGE ETS BOARD approves the sale of seventy-seven (77) APX7000XE 7/800 VHF and eleven (11) legacy APX7000 7/800 VHF portable radios listed on Attachment A of this resolution to Laraway Communications Center.

Enacted and approved this 26th day of May, 2026 at Wheaton, Illinois.

_____
GREG SCHWARZE, CHAIR
EMERGENCY TELEPHONE SYSTEM BOARD

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

SALES AGREEMENT

Contract No.: **26DEDIRS142**
Dated: **May 26, 2026**

This is an Agreement by and between The County of DuPage and Emergency Telephone System Board of DuPage County, hereafter called SELLER, and the Laraway Communications Center, a public safety entity, hereafter called BUYER.

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

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

2. **SALE PRICE:** The Sale Price of the Equipment: **$500.00 per unit.**

   $500.00 per APX7000XE 7/800 VHF ruggedized portable radio in "as is condition". Radio mic, charger and battery will be provided one per portable also in "as is condition" at no charge if SELLER has available functioning stock.

   $500.00 per APX7000 7/800 VHF non-ruggedized portable radio in "as is condition". Radio mic, charger and battery will be provided one per portable also in "as is condition" at no charge if SELLER has available functioning stock. Radio includes TDMA.

   77 APX7000XE 7/800 VHF portable radios @ $500.00 per unit = $38,500.00
   11 APX7000 7/800 VHF portable radios @ $500.00 per unit = $5,500.00

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

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

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

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

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

8. **FORUM SELECTION, CHOICE OF LAW, AND INDEMNITY:**
   A. The venue for all disputes arising out of this contract will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois;
   B. This contract shall be governed by the laws of the State of Illinois including all matters of construction, validity, performance and enforcement; and
   C. BUYER shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the SELLER and its officers, agents, and employees from and against any and all claims and demands, actions or suits brought against them. BUYER shall likewise be liable for the cost, fees and expenses incurred in the SELLER's defense of any such claims, actions or suits. Notwithstanding this duty to indemnify, the Parties recognize that the DuPage County State's Attorney is the exclusive legal representative of the County of DuPage and the SELLER. Nothing contained herein shall be construed as prohibiting the DuPage County State's Attorney's Office from defending the SELLER, the County, or their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Indemnification shall not be deemed a waiver of the SELLER or the County of DuPage's defenses under the Illinois Local Government and Governmental Employees Tort Liability Act.

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

inure to the benefit of the parties hereto and their respective successors and permitted assigns.

C. This Agreement shall be governed by construed in accordance with the internal laws of the State of Illinois including all matters of construction, validity, performance and enforcement.
D. This Agreement is subject to acceptance by SELLER at its offices referred to in the preamble and shall only become effective on the date thereof.
E. No revision or modification of this Agreement shall be effective unless it is in writing and signed by duly authorized officers of BUYER and SELLER.
F. The BUYER further agrees that any options which are integrated as part of the subscriber units including but not limited to Airtime are the responsibility of the BUYER.
G. The BUYER understands that purchase of equipment does not entitle BUYER to access to the DuPage Emergency Dispatch Interoperable Radio System (DEDIR System). Access to the DEDIR System may be granted through a different application request.

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

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

Emergency Telephone System Board Of DuPage County

By: _____
Greg Schwarze

Title: Chair

Date: _____

BUYER:

By: _____
Authorized Signatory

Title: _____

Date: _____

DuPage County Board

By: _____
Deborah A. Conroy, Chair

Date: _____

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

Item	Type	Serial Number	Asset Tag #
1	APX7000 XE	562CMZ1049	3250
2	APX7000 XE	562CND0073	3869
3	APX7000 XE	562CNF0714	3942
4	APX7000 XE	562CMZ0942	3580
5	APX7000 XE	562CMZ0409	3382
6	APX7000 XE	562CMZ0461	3132
7	APX7000 XE	562CMZ0611	3674
8	APX7000 XE	562CMZ0660	3602
9	APX7000 XE	562CND0217	3937
10	APX7000 XE	562CMZ1004	3231
11	APX7000 XE	562CMZ0578	3408
12	APX7000 XE	562CMZ0603	3679
13	APX7000 XE	562CMZ0479	3441
14	APX7000 XE	562CND0094	3918
15	APX7000 XE	562CMZ0497	3616
16	APX7000 XE	562CMZ0688	3335
17	APX7000 XE	562CMZ0717	3332
18	APX7000 XE	562CMZ0582	3401
19	APX7000 XE	562CND0147	3923
20	APX7000 XE	562CMZ0506	3442
21	APX7000 XE	562CMZ0499	3465
22	APX7000 XE	562CMZ1027	3646
23	APX7000 XE	562CMZ0943	3628
24	APX7000 XE	562CMZ0454	3180
25	APX7000 XE	562CND0221	3936
26	APX7000 XE	562CMZ1029	3457
27	APX7000 XE	562CNF0695	20014
28	APX7000 XE	562CMZ1035	3464
29	APX7000 XE	562CND0226	3855
30	APX7000 XE	562CMZ0482	3470
31	APX7000 XE	562CNF0700	20015
32	APX7000 XE	562CND0244	3938
33	APX7000 XE	562CMZ0528	3291
34	APX7000 XE	562CNF0710	20016
35	APX7000 XE	562CMZ1087	3152
36	APX7000 XE	562CND0110	3779
37	APX7000 XE	562CNF0708	20009
38	APX7000 XE	562CNF0707	20013

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

Item	Type	Serial Number	Asset Tag #
39	APX7000 XE	562CMZ0431	3412
40	APX7000 XE	562CMZ0456	3133
41	APX7000 XE	562CMZ0483	3468
42	APX7000 XE	562CMZ0630	3433
43	APX7000 XE	562CMZ1042	3147
44	APX7000 XE	562CMZ1093	3732
45	APX7000 XE	562CMZ0683	3710
46	APX7000 XE	562CND0240	3852
47	APX7000 XE	562CMZ1072	3154
48	APX7000 XE	562CMZ0597	3546
49	APX7000 XE	562CMZ0463	3129
50	APX7000 XE	562CMZ0492	3467
51	APX7000 XE	562CMZ0471	3131
52	APX7000 XE	562CND0133	3762
53	APX7000 XE	562CMZ1003	3225
54	APX7000 XE	562CMZ0478	3469
55	APX7000 XE	562CMZ0442	3173
56	APX7000 XE	562CMZ0510	3194
57	APX7000 XE	562CMZ0509	3199
58	APX7000 XE	562CMZ0704	3713
59	APX7000 XE	562CND0134	3768
60	APX7000 XE	562CND0153	3882
61	APX7000 XE	562CND0227	3931
62	APX7000 XE	562CMZ1057	3253
63	APX7000 XE	562CMZ0653	3275
64	APX7000 XE	562CMZ1138	3370
65	APX7000 XE	562CMZ0549	3639
66	APX7000 XE	562CMZ1093	3372
67	APX7000 XE	562CMZ0448	3172
68	APX7000 XE	562CMZ0600	3123
69	APX7000 XE	562CMZ0425	3216
70	APX7000 XE	562CMZ0739	3203
71	APX7000 XE	562CMZ0607	3117
72	APX7000 XE	562CMZ0568	3554
73	APX7000 XE	562CMZ0628	3440
74	APX7000 XE	562CND0049	3871
75	APX7000 XE	562CMZ0516	3187
76	APX7000 XE	562CMZ0616	3666

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

Item	Type	Serial Number	Asset Tag #
77	APX7000 XE	562CND0206	3877
78	APX7000 VHF	562CNM1535	4212
79	APX7000 VHF	562CMZ0920	3425
80	APX7000 VHF	562CMZ0926	3723
81	APX7000 VHF	562CMZ0922	3429
82	APX7000 VHF	562CNM1537	4197
83	APX7000 VHF	562CNM1528	4198
84	APX7000 VHF	562CNM1531	4200
85	APX7000 VHF	562CNM1516	4199
86	APX7000 VHF	562CMZ0918	3432
87	APX7000 VHF	562CNM1538	4215
88	APX7000 VHF	562CNM1527	4214

Budget Transfer

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

File #: 26-1507 **Agenda Date:** 5/26/2026 **Agenda #:** 7.E.1.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1200 (Company #)
REHAB & THERAPY SERVICES (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
2060	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 8,965.00	8,965.00	Ø	5/13/26
			Total	$ 8,965.00			

To: 1200 (Company #)
REHAB & THERAPY SERVICES (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
2060	54100	0700	IT Equipment-Capital Lease	$ 8,965.00	Ø	8,965.00	5/13/26
			Total	$ 8,965.00			

Reason for Request:

Budget x-fer needed to move budgeted dollars from Account 2060-53410 (Rental of Machinery) to 2060-54110 due to classification of leased equipment with a term of 48 months as financial leases (GASB 87).

Signature on File — Department Head — 05/12/26 Date

Activity _____ (optional)

Signature on File — Chief Financial Officer — 5/13/2026 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 _____

HS - Discharge

FIN/CB - 5/26/26

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

File #: JPS-P-0026-26 **Agenda Date:** 5/19/2026 **Agenda #:** 7.F.1.

AWARDING RESOLUTION ISSUED TO
TRINITY SERVICES GROUP, INC.
TO PROVIDE MEAL SERVICE TO INMATES AND OFFICERS
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $1,587,750.00)

WHEREAS, proposals have been accepted 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 Trinity Services Group, Inc., to provide meal service to inmates and officers, for the period of June 1, 2026 through May 31, 2027, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract to provide meal service to inmates and officers, for the period of June 1, 2026 through May 31, 2027, for the Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Trinity Services Group, Inc., 1260 Andres Blvd., St. Louis, MO 63132, for a contract total amount not to exceed $1,587,750.00, per RFP #23-026-SHF.

Enacted and approved this 26th day of May, 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#: 26-1426	RFP, BID, QUOTE OR RENEWAL #: 23-026-SHF	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $1,225,031.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 05/19/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $5,196,249.25
	CURRENT TERM TOTAL COST: $1,587,750.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: THIRD RENEWAL
Vendor Information		*Department Information*	
VENDOR: TRINITY SERVICES GROUP INC.	VENDOR #: 30797	DEPT: Sheriff's Office	DEPT CONTACT NAME: Commander John Putnam
VENDOR CONTACT: MARK HORNEFFER	VENDOR CONTACT PHONE: 520-904-4048	DEPT CONTACT PHONE #: x2050	DEPT CONTACT EMAIL: john.putnam@dupagesheriff.org
VENDOR CONTACT EMAIL: mark.horneffer@trinityservicesgroup.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.).
The Sheriff's Office solicited bidders for Food Service for DuPage County Jail per RFP# 23-026-SHF. The cost per meal is now $2.41. Meals are provided 3 times per day, 365 days of the year. This pricing also includes any special dietary needs (religious, medical).

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The Sheriff's Office requirement to provide meal service to detainees at the DuPage County Correctional Center 3x a day.

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 - 23-026-SHF.
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 contract that has been approved. 2) Re-bid food service and risk non-service due to contract date.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Trinity Services Group Inc.	Vendor#: 30797	Dept: Sheriff's Office	Division: Budget Support
Attn: Jacque Woosley	Email: jacque.woosley@trinityservicesgroup.com	Attn: Colleen Zbiliski	Email: colleen.zbilski@dupagesheriff.org
Address: 1260 Andes Blvd.	City: St. Louis	Address: 501 N. County Farm Road	City: Wheaton
State: MO	Zip: 63132	State: Il	Zip: 60187
Phone: 636.399.4406	Fax:	Phone: x2212	Fax:
Send Payments To:		*Ship to:*	
Vendor: Trinity Services Group, Inc.	Vendor#: 30797	Dept: Sheriff's	Division: Corrections
Attn:	Email:	Attn: Commander John Putnam	Email: john.putnam@dupagesheriff.org
Address: 62836 Collection Center Drive	City: Chicago	Address: 501 N. County Farm Road	City:
State: IL	Zip: 60693	State: Il	Zip: 60187
Phone: 636.399.4406	Fax:	Phone: x2050	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 1, 2026	Contract End Date (PO25): May 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		Food service for jail from 6/1/2026 - 11/30/2026	FY26	1000	4410	52210		793,875.00	793,875.00
2	1	EA		Food service for jail from 12/1/2026 - 5/31/2027	FY27	1000	4410	52210		793,875.00	793,875.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 1,587,750.00

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 Trinity Services Group, Inc., located at 477 Commerce Blvd., Oldsmar, FL 34677, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-026-SHF which became effective on 6/1/2023 and which will expire 5/31/2026. 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 5/31/2027.

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

THE COUNTY OF DUPAGE	**CONTRACTOR**
	[redacted]
SIGNATURE	SIGNATURE
Sara Rogers	James M. Perry
PRINTED NAME	PRINTED NAME
Buyer II	Senior Vice President
PRINTED TITLE	PRINTED TITLE
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:	23-026-SHF
COMPANY NAME:	Trinity Service Group, Inc
CONTACT PERSON:	Mark Horneffer
CONTACT EMAIL:	Mark.horneffer@trinityservicesgroup.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: James M. Perry Signature: _____ _____

Title: Sr. Vice President Date: 04/16/2026

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
FOOD SERVICE FOR DUPAGE COUNTY JAIL 23-026-SHF
BID TABULATION

Criteria	Available Points	Trinity Services Group, Inc. √
Firm Qualifications	20	**18**
Project Understanding	20	**18**
Price	60	**60**
Total	100	**96**

Fee and Rate Proposal	$ 1,225,031.00
Percentage of points	100%
Points awarded (wtd against lowest price)	**60**

NOTES

RFP Posted on 3/7/2023 Bid Opened On 3/29/23, 2:30 PM CST by	VC,DW
Invitations Sent	17
Total Requesting Documents	1
Total Bid Responses Received	1

TRINITY SERVICES GROUP

Price Proposal

Food Service for DuPage County Jail

23-026_SHF

March 29, 2023

OPTION 1

SECTION 8 - BID FORM PRICING

The daily population of 550 inmates is a canvassing amount only. The jail population may vary from day to day. This price includes all meals, including those for dietary restrictions and for staff meals (approx. 30 staff meals per week.)

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Annual Meal Service (625 x 3 x 365)	Meal	684,375	$ $1.790	$ $1,225,031
				GRAND TOTAL	$ $1,225,031
GRAND TOTAL (In words)	One million, two hundred and twenty-five thousand, thirty-one				

ALTERNATIVE BID PRICING – OPTION 2
REPLACE MILK WITH DAIRY DRINK

Trinity has provided an alternative pricing option for DuPage County in response to RFP Addendum 1, Question 16. Our main proposed menu includes 1% milk served at breakfast, 7 days per week. We have enclosed the nutritional comparison to offer dairy drink in place of milk and the lower proposed price per meal if DuPage were interested in this option.

Milk

Nutrition Information

1 Servings per container
Serving Size **1 Each (244g)**

Amount Per Serving
Calories **100**

	% Daily Value*
Total Fat 2.5g	4%
Saturated Fat 1.5g	7%
Cholesterol 10mg	4%
Sodium 95mg	4%
Total Carbohydrate 13g	4%
Protein 8g	
Calcium 307mg	30%
Iron 0mg	0%

Dairy Drink PC

Nutrition Information

1 Servings per container
Serving Size **1 Each (22g)**

Amount Per Serving
Calories **100**

	% Daily Value*
Total Fat 4g	6%
Saturated Fat 1g	4%
Cholesterol 0mg	0%
Sodium 70mg	3%
Total Carbohydrate 15g	5%
Protein 2g	
Calcium 348mg	35%
Iron NA	%

ALTERNATIVE BID PRICING – REPLACE MILK WITH DAIRY DRINK

The daily population of 550 inmates is a canvassing amount only. The jail population may vary from day to day. This price includes all meals, including those for dietary restrictions and for staff meals (approx. 30 staff meals per week.)

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Annual Meal Service (625 x 3 x 365)	Meal	684,375	$ $1.757	$ $1,202,447
				GRAND TOTAL	$ $1,202,447
GRAND TOTAL (In words)	One million, two hundred and two thousand, four hundred and forty seven				

$1.76 is firm, regardless of Trinity Take-Out participation levels. Trinity would be able to issue the Trinity Take Out commission in the form a monthly check to the DuPage Sheriff's Office, to be deposited into the Inmate Welfare Fund. The County would be able to switch from Option 1 to TTO Option 3 at any time during the contract.

ALTERNATIVE BID PRICING – OPTION 3 & OPTION 4 IMPLEMENTATION of TRINITY TAKE OUT PROGRAM

Trinity Take-Out

As a value add, Trinity Services Group is interested in implementing our "Trinity Take-Out (TTO)" program. This ala carte ordering program was designed specifically for the purpose of inmate behavior management and is detailed in the technical proposal. This program generates revenue that has been used to further reduce the price per meal offered (presented in the example below). In addition, Trinity is offering DuPage County a 15% commission on all TTO sales.

ALTERNATIVE BID PRICING – PROPOSED BID MENU WITH MILK & TRINITY TAKE OUT (OPTION 3)

The daily population of 550 inmates is a canvassing amount only. The jail population may vary from day to day. This price includes all meals, including those for dietary restrictions and for staff meals (approx. 30 staff meals per week.)

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Annual Meal Service (625 x 3 x 365)	Meal	684,375	$ $1.760	$ $1,204,500
				GRAND TOTAL	$ $1,204,500
GRAND TOTAL (In words)	One million, two hundred and four thousand, five hundred				

ALTERNATIVE BID PRICING – REPLACE MILK WITH DAIRY DRINK & TRINITY TAKE OUT (OPTION 4)

The daily population of 550 inmates is a canvassing amount only. The jail population may vary from day to day. This price includes all meals, including those for dietary restrictions and for staff meals (approx. 30 staff meals per week.)

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Annual Meal Service (625 x 3 x 365)	Meal	684,375	$ $1.727	$ $1,181,916
				GRAND TOTAL	$ $1,181,916
GRAND TOTAL (In words)	One million, one hundred and eighty one thousand, nine hundred and sixteen				

Financial Considerations

If awarded a contract, Trinity Services Group would like to discuss and negotiate the following financial considerations.

1. Meal prices shall be adjusted annually, effective on the anniversary date of the contract, by an amount equal to the change in the Bureau of Labor Statistics, Consumer Price Index, All Urban Consumers, U.S. City Average, Food Away From Home. Annual price adjustments shall be based on the most current data available sixty (60) days prior to the contract anniversary date and shall be communicated to the Client not less than ten (10) days prior to the effective date of the new prices.

2. In the event of material cost changes in federal, state, or local taxes including, but not limited to, social security taxes, unemployment taxes or payroll based taxes or an increase in the minimum wage rate or the implementing regulations or the enactment or application of any "living wage", "prevailing wage" or similar laws by any governmental entity; and/or an increase in employee benefits whether as a result of a change in federal, state, or local laws or a federal, state, or local legislative or regulatory mandate or otherwise, it is agreed that the parties shall adjust the meal prices to reflect said increases. If other material conditions change due to causes beyond Trinity's control, including, but not limited to menu changes requested by the facility, decreases in inmate population or the availability of inmate labor or changes in federal, state or local standards or regulations or other unforeseen conditions beyond Trinity's control, it is agreed that the parties shall adjust the meal prices to reflect the impact of the change in circumstances.

SECTION 9 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	Trinity Services Group, Inc.
Main Business Address	477 Commerce Blvd.
City, State, Zip Code	Oldsmar, FL 34677
Telephone Number	636-399-4406
Fax Number	
Proposal Contact Person	Jacque Woosley
Email Address	jacque.woosley@trinityservicesgroup.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:

Gary Snyder, CEO
(President or Partner)

James M. Perry, Senior VP Sales
(Vice-President or Partner)

Alex Lee, Secretary
(Secretary or Partner)

Steve Palmer, CFO
(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this Proposal as principals are those named herein; that this Proposal is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement 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)
James M. Perry, Senior Vice President, Sales

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 10th day of March AD, 2023

[redacted]

My Commission Expires: 6/3/2026
(Notary Public)

HOLLY MARIE KARLESKINT
Notary Public - Notary Seal
STATE OF MISSOURI
Commissioned for St. Louis County
My Commission Expires 6/3/2026
Commission # 16241512

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

File #: JPS-R-0015-26 **Agenda Date:** 5/19/2026 **Agenda #:** 7.F.2.

AMENDMENT TO RESOLUTION JPS-P-0026-26
ISSUED TO TRINITY SERVICES GROUP, INC.
TO PROVIDE FOOD SERVICE FOR THE DUPAGE COUNTY JAIL,
FOR THE SHERIFF'S OFFICE
(THE CONTRACTED RATE IS INCREASING FROM $2.32/MEAL DELIVERED TO $2.41/MEAL DELIVERED AND THE SACK MEAL PRICE AT $1.90 EACH)

WHEREAS, on May 26, 2026, through Resolution JPS-P-0026-26, the DuPage County Board approved a renewed contact to provide food service for the DuPage County Jail (hereinafter the "CONTRACT") between the County of DuPage (hereinafter the "COUNTY") and Trinity Services Group, Inc. (hereinafter "THE CONTRACTOR"); and

WHEREAS, the current cost of the CONTRACT, by and through the Sheriff's Office, is $1,587,750.00; and

WHEREAS, after consultation with CONTRACTOR, the COUNTY and CONTRACTOR seek to apply a one-time price increase of the contracted rate from $2.32/meal delivered to $2.41/meal delivered and the sack meal price at $1.90 each, resulting in a new total CONTRACT value of $1,649,343.74; and

WHEREAS, the Judicial and Public Safety Committee recommends approving the expansion of the scope of the CONTRACT for a one-time price increase of the contracted rate from $2.32/meal delivered to $2.41/meal delivered and the sack meal price at $1.90 each; 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 JPS-P-0026-26, issued to Trinity Services Group, Inc., to apply a one-time price increase of the contracted rate from $2.32/meal delivered to $2.41/meal delivered and sack meal price at $1.90 each, resulting in a total amended contract value of $1,649,343.74; and

BE IT FURTHER RESOLVED that one (1) original copy of this Amendment be transmitted to Trinity Services Group, Inc. at 477 Commerce Blvd., Oldsmar, FL 34677, by and through the Sheriff's Office.

Enacted and approved this 26th day of May, 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: 23-026-SHF

Contract Amendment No. 1

Effective June 1, 2026

This Contract is Amended to include the following specifications:

Contract Number: 23-026-SHF

Food Service for DuPage County Jail

1) Food Service, as set forth in Exhibit A, attached hereto.
2) One-time price increase from $2.32 to $2.41, as specified in Exhibit A, attached hereto.
3) Addition to contract of sack meal at $1.90 each, as specified in Exhibit B, 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	**TRINITY SERVICES GROUP, INC.**
By: _____	By: [redacted]
SIGNATURE	SIGNATURE
Valerie Calvente	James M. Perry
PRINTED NAME	PRINTED NAME
Chief Procurement Officer	Senior Vice President
PRINTED TITLE	PRINTED TITLE
_____	_____
DATE	DATE

EXHIBIT A

TRINITY SERVICES GROUP, INC.

April 16, 2026

Chief Procurement Officer
421 N. County Farm Road
Wheaton, IL 60187

Re: Price Increase

Dear Commissioner:

It is an honor and a privilege to provide food services for DuPage County. Pursuant to the parties' agreement, meal prices shall be adjusted annually, effective on the anniversary date of each contract year, by an amount equal to the change in the Bureau of Labor Statistics, Consumer Price Index, All Urban Consumers, U.S. City Average, Food Away From Home. I am enclosing a copy of the relevant CPI table from the Bureau of Labor Statistics and as you will see, the index increased by 3.8%. The new meal price will be $2.41 effective June 1, 2026.

Please acknowledge receipt of this notice of adjusting the meal prices as stated herein, by countersigning the enclosed confirmation copy of this letter and returning it to our office.

Trinity sincerely appreciates the opportunity to serve you and your team at Dupage County. Thank you for your business. We always strive to exceed our client's expectations and I urge you to call me if you ever have any questions or concerns regarding the food services we provide.

Very truly yours,

Mark Horneffer
Trinity Services Group
District Manager
520-904-4048

Approved:

_____

Date: _____

EXHIBIT B

TRINITY SERVICES GROUP, INC.

April 30, 2026

Chief Procurement Officer
421 N. County Farm Road
Wheaton, IL 60187

Re: Price Increase

Dear Commissioner:

It is an honor and a privilege to provide food services for DuPage County. Pursuant to the parties' agreement, meal prices shall be adjusted annually, effective on the anniversary date of each contract year, by an amount equal to the change in the Bureau of Labor Statistics, Consumer Price Index, All Urban Consumers, U.S. City Average, Food Away From Home. I am enclosing a copy of the relevant CPI table from the Bureau of Labor Statistics and as you will see, the index increased by 3.8%. We have previously adjusted the meal price but did not adjust the snack price. The new snack price will be $1.90 effective June 1, 2026.

Please acknowledge receipt of this notice of adjusting the meal prices as stated herein, by countersigning the enclosed confirmation copy of this letter and returning it to our office.

Trinity sincerely appreciates the opportunity to serve you and your team at DuPage County. Thank you for your business. We always strive to exceed our client's expectations and I urge you to call me if you ever have any questions or concerns regarding the food services we provide.

Very truly yours,

[redacted]

Mark Horneffer
Trinity Services Group
District Manager
520-904-4048

Approved:

_____

Date: _____

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

File #: JPS-P-0027-26 **Agenda Date:** 5/19/2026 **Agenda #:** 7.F.3.

AWARDING RESOLUTION ISSUED TO
SUTTON FORD, INC.
FOR THE PURCHASE OF ONE (1) 2026 FORD BRONCO SPORT 4X4 BIG BEND
FOR THE STATE'S ATTORNEY'S OFFICE
(CONTRACT TOTAL AMOUNT $33,280.46)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Sutton Ford Inc. for the purchase of one (1) 2026 Black Ford Bronco Sport 4x4 Big Bend for the period of May 27, 2026, to November 30, 2026, for the State's Attorney's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is for the purchase of one (1) 2026 Black Ford Bronco Sport 4x4 Big Bend for the period of May 27, 2026, to November 30, 2026, the State's Attorney's Office, per Bid 26-037-DOT, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Sutton Ford Inc., 21315 Central Ave., Matteson, IL 60443, for a contract total amount of $33,280.46.

Enacted and approved this 26th day of May, 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 #: Bid #26-037-DOT	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $33,280.46
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 05/19/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $33,280.46
	CURRENT TERM TOTAL COST: $33,280.46	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:
Vendor Information		*Department Information*	
VENDOR: Sutton Ford, Inc.	VENDOR #: 32600	DEPT: State's Attroney's Office	DEPT CONTACT NAME: Nicholas Sinn
VENDOR CONTACT: Scott Ourednik	VENDOR CONTACT PHONE: 708-720-8040	DEPT CONTACT PHONE #: 630-407-8016	DEPT CONTACT EMAIL: nicholas.sinn@dupagecounty.gov
VENDOR CONTACT EMAIL: sourednik@suttonford.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 Sutton Ford, Inc., to furnish and deliver one (1) 2026 Black Ford Bronco Sport 4x4 Big Bend for State's Attorney's Office, for a contract total not to exceed $33,280.46, per lowest responsible bid #26-037-DOT.

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

The DuPage County vehicle replacement policy requires that a vehicle be in service a minimum of 12 years or have a minimum of 150,000 miles, and/ or must be assessed by a mechanic prior to being considered for replacement. These vehicles meet criteria and DOT recommends replacement.

This vechicle will replace SACC-507 .

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: Sutton Ford, Inc.	Vendor#: 32600	Dept: Division of Transportation	Division: Accounts Payable
Attn: Scott Ourednik	Email: sourednik@suttonford.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 21315 Central Avenue	City: Matteson	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60443	State: IL	Zip: 60187
Phone: 708-720-8040	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Sutton Ford, Inc.	Vendor#: 32600	Dept: Division of Transportation	Division: DOT Fleet
Attn: Lauri Delbarba	Email: lauridelbarba@suttonford.com	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone: 708-720-8067	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 27, 2026	Contract End Date (PO25): Nov 30, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		2026 Black Ford Bronco Sport 4x4 Big Bend	FY26	6000	1161	54120	6500	33,280.46	33,280.46

FY is required, ensure the correct FY is selected. Requisition Total $ 33,280.46

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver one (1) 2026 Black Ford Bronco Sport 4x4 Big Bend to State's Attorney's Office.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Scott Ourednik, Nick Sinn, Robert Lyons, William Bell, DOT Finance, Roula Eikosidekas and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. ** Municipal License Plates, Title and Document Fees Included **
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
2026 FORD BRONCO SPORT 4x4 BIG BEND VEHICLES
26-037-DOT
BID TABULATION

✓

NO.	ITEM	UOM	QTY	One Nation Distribution LLC PRICE	Osalma Service LLC PRICE	Sutton Ford, Inc. PRICE
	Vehicle #1 **Color: White**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 1 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #2 **Color: White**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc.
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 2 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #3 **Color: White**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 3 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #4 **Color: White**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc.
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 4 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #5 **Color: White**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 5 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #6 **Color: White**					

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc.
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 6 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #7 **Color: Black**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 50,790.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 7 GRAND TOTAL			$ 36,239.00	$ 52,935.00	$ 33,280.46

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc.
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
	Vehicle #8 **Color: Black**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 50,790.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 8 GRAND TOTAL			$ 36,239.00	$ 52,935.00	$ 33,280.46
	Vehicle #9 **Color: Black**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 50,790.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc.
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
	VEHICLE 9 GRAND TOTAL			$ 36,239.00	$ 52,935.00	$ 33,280.46
	Vehicle #10 **Color: Black**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 50,790.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 10 GRAND TOTAL			$ 36,239.00	$ 52,935.00	$ 33,280.46
	Vehicle #11 **Color: Gray**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 45,382.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc.
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 11 GRAND TOTAL			$ 36,239.00	$ 47,527.00	$ 33,280.46

NOTES
1. Osalma Service LLC Bid Tabulation was adjusted to correct for submission errors:
   - VEHICLE 1 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 2 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 3 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 4 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 5 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 6 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 7 GRAND TOTAL was corrected from $60,875.25 to $52,935.00.
   - VEHICLE 8 GRAND TOTAL was corrected from $60,875.25 to $52,935.00.
   - VEHICLE 9 GRAND TOTAL was corrected from $60,875.25 to $52,935.00.
   - VEHICLE 10 GRAND TOTAL was corrected from $60,875.25 to $52,935.00.
   - VEHICLE 11 GRAND TOTAL was corrected from $54,527.05 to $47,527.00.
2. Spirit Ford, Inc. has been deemed non-responsive due to not providing price as requested.

Bid Opening 04/16/2026 @ 2:30 PM	SR, SP, VC
Invitations Sent	14
Total Vendors Requesting Documents	5
Total Bid Responses	4

NO.	ITEM	UOM	QTY	PRICE
Vehicle #10 – Unique Dealer Inventory Number **Color: Black**		Factory Order		
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 799.00
3	All-weather Floor Mats	EA	1	$ 183.15
4	Splash Guards	EA	1	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	$ 173.00
Additional Packages and Options Only standard options are required. The County will evaluate upgrades based on pricing.				
6		EA	1	$
7		EA	1	$
8		EA	1	$
9		EA	1	$
3		EA	1	$
			VEHICLE #10 GRAND TOTAL	$ 33,280.46
GRAND TOTAL (In words)	THIRTY-THREE THOUSAND TWO HUNDRED EIGHTY DOLLARS AND FORTY-SIX CENTS			

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:	**26-037-DOT**
COMPANY NAME:	SUTTON FORD, INC.
MAIN ADDRESS:	21315 CENTRAL AVE
CITY, STATE, ZIP CODE:	MATTESON, IL 60443
TELPHONE NO.:	708-720-8000
BID CONTACT PERSON:	SCOTT OUREDNIK
CONTACT EMAIL:	SOUREDNIK@SUTTONFORD.COM

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	SCOTT OUREDNIK	NAME:	LAURI DELBARBA
CONTACT:	COMMERCIAL ACCT MANAGER	CONTACT:	FLEET OFFICE MANAGER
ADDRESS:	21315 CENTRAL AVENUE	ADDRESS:	21315 CENTRAL AVENUE
CITY, ST., ZIP:	MATTESON, IL 60443	CITY, ST., ZIP:	MATTESON, IL 60443
PHONE NO.:	708-720-8040	PHONE NO.:	708-720-8067
EMAIL:	SOUREDNIK@SUTTONFORD.COM	EMAIL:	LAURIDELBARBA@SUTTONFORD.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:

Karen Sutton Ford
(President or Partner)

(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

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

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

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

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

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

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

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

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

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

Printed Name: Alexander D. Kadish

Signature: [redacted]

Title: VP of Fleet Operations

Date: 4/16/2026

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:	**26-037-DOT**
COMPANY NAME:	SUTTON FORD, INC.
CONTACT PERSON:	SCOTT OUREDNIK
CONTACT EMAIL:	SOUREDNIK@SUTTONFORD.COM

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

- ❑ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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: SCOTT OUREDNIK _____ Signature: _[redacted]_____

Title: COMMERCIAL ACCOUNT MANAGER_____ Date: 04/15/2026_____

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

File #: JPS-P-0028-26 **Agenda Date:** 5/19/2026 **Agenda #:** 7.F.4.

AWARDING RESOLUTION ISSUED TO
SUTTON FORD, INC.
FOR FURNISHING AND DELIVERING SIX (6) FORD BRONCOS
FOR THE DEPARTMENT OF PROBATION AND COURT SERVICES
(CONTRACT TOTAL AMOUNT $199,682.76)

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

WHEREAS, the Judicial Public Safety Committee recommends County Board approval for the issuance of a contract to Sutton Ford, Inc., for furnishing and delivering six (6) Ford Broncos, for the Department of Probation and Court Services, for the period of May 27, 2026 through November 30, 2026.

NOW, THEREFORE BE IT RESOLVED, that said contract for furnishing and delivering six (6) Ford Broncos, for the Department of Probation and Court Services, for the period of May 27, 2026 through November 30, 2026, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Sutton Ford Inc., 21315 Central Ave., Matteson, IL 60443, for a contract total amount of $199,682.76, per lowest responsible bid #26-037-DOT.

Enacted and approved this 26th May, 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 #: Bid #26-037-DOT	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $199,682.76
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 05/19/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $199,682.76
	CURRENT TERM TOTAL COST: $199,682.76	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:
Vendor Information		*Department Information*	
VENDOR: Sutton Ford, Inc.	VENDOR #: 32600	DEPT: Probation Department	DEPT CONTACT NAME: Sharon Donald
VENDOR CONTACT: Scott Ourednik	VENDOR CONTACT PHONE: 708-720-8040	DEPT CONTACT PHONE #: 630-407-8413	DEPT CONTACT EMAIL: sharon.donald@dupagecounty.gov
VENDOR CONTACT EMAIL: sourednik@suttonford.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 Sutton Ford, Inc., to furnish and deliver six (6) 2026 Ford Broncos Sport 4x4 Big Bend for the Probation Department, for a contract total not to exceed $199,682.76, per lowest responsible bid #26-037-DOT.

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

The DuPage County vehicle replacement policy requires that a vehicle be in service a minimum of 12 years or have a minimum of 150,000 miles, and/ or must be assessed by a mechanic prior to being considered for replacement. These vehicles meet criteria and DOT recommends replacement.

These new vechicles will replace PR-2, PR-5, PR-6 and then PS-4 , PS-5, PS-6.

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: Sutton Ford, Inc.	Vendor#: 32600	Dept: Division of Transportation	Division: Accounts Payable
Attn: Scott Ourednik	Email: sourednik@suttonford.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 21315 Central Avenue	City: Matteson	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60443	State: IL	Zip: 60187
Phone: 708-720-8040	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Sutton Ford, Inc.	Vendor#: 32600	Dept: Division of Transportation	Division: DOT Fleet
Attn: Lauri Delbarba	Email: lauridelbarba@suttonford.com	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone: 708-720-8067	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 27, 2026	Contract End Date (PO25): Nov 30, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	6	EA		2026 Ford Broncos Sport 4x4 Big Bend	FY26	6000	1161	54120	6100	33,280.46	199,682.76

FY is required, ensure the correct FY is selected. Requisition Total $ 199,682.76

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver six (6) 2026 Ford Broncos Sport 4x4 Big Bend for the Probation Department. 3-White 2-Black 1-Grey
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Scott Ourednik, Sharon Donald, William Bell, DOT Finance, Roula Eikosidekas and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. ** Municipal License Plates, Title and Document Fees Included **
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**26-037-DOT**
COMPANY NAME:	SUTTON FORD, INC.
CONTACT PERSON:	SCOTT OUREDNIK
CONTACT EMAIL:	SOUREDNIK@SUTTONFORD.COM

Section II: Pricing

DuPage County is Tax Exempt (E99974551). Pricing shall not include taxes. F.O.B: Vehicles shall be shipped F.O.B. Destination. Bidders may submit offers on one (1) or multiple vehicles for consideration.

NO.	ITEM	UOM	QTY	PRICE
Vehicle #1 – Unique Dealer Inventory Number **Color: White**		Factory Order		
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 799.00
3	All-weather Floor Mats	EA	1	$ 183.15
4	Splash Guards	EA	1	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	$ 173.00
Additional Packages and Options Only standard options are required. The County will evaluate upgrades based on pricing.				
6		EA	1	$
7		EA	1	$
8		EA	1	$
9		EA	1	$
3		EA	1	$
			VEHICLE #1 GRAND TOTAL	$ 33,280.46
GRAND TOTAL (In words)	THIRTY-THREE THOUSAND TWO HUNDRED EIGHTY DOLLARS AND FORTY-SIX CENTS			

NO.	ITEM	UOM	QTY	PRICE
Vehicle #2 – Unique Dealer Inventory Number **Color: White**	Factory Order			
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 799.00
3	All-weather Floor Mats	EA	1	$ 183.15
4	Splash Guards	EA	1	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	$ 173.00
Additional Packages and Options Only standard options are required. The County will evaluate upgrades based on pricing.				
6		EA	1	$
7		EA	1	$
8		EA	1	$
9		EA	1	$
3		EA	1	$
	VEHICLE #2 GRAND TOTAL			$ 33,280.46
GRAND TOTAL (In words)	THIRTY-THREE THOUSAND TWO HUNDRED EIGHTY DOLLARS AND FORTY-SIX CENTS			

NO.	ITEM	UOM	QTY	PRICE
Vehicle #3 – Unique Dealer Inventory Number **Color: White**	Factory Order			
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 799.00
3	All-weather Floor Mats	EA	1	$ 183.15
4	Splash Guards	EA	1	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	$ 173.00
Additional Packages and Options Only standard options are required. The County will evaluate upgrades based on pricing.				
6		EA	1	$
7		EA	1	$
8		EA	1	$
9		EA	1	$
3		EA	1	$
	VEHICLE #3 GRAND TOTAL			$ 33,280.46
GRAND TOTAL (In words)	THIRTY-THREE THOUSAND TWO HUNDRED EIGHTY DOLLARS AND FORTY-SIX CENTS			

NO.	ITEM	UOM	QTY	PRICE
Vehicle #8 – Unique Dealer Inventory Number **Color: Black**	Factory Order			
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 799.00
3	All-weather Floor Mats	EA	1	$ 183.15
4	Splash Guards	EA	1	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	$ 173.00
Additional Packages and Options Only standard options are required. The County will evaluate upgrades based on pricing.				
6		EA	1	$
7		EA	1	$
8		EA	1	$
9		EA	1	$
3		EA	1	$
	VEHICLE #8 GRAND TOTAL			$ 33,280.46
GRAND TOTAL (In words)	THIRTY-THREE THOUSAND TWO HUNDRED EIGHTY DOLLARS AND FORTY-SIX CENTS			

NO.	ITEM	UOM	QTY	PRICE
Vehicle #9 – Unique Dealer Inventory Number **Color: Black**	Factory Order			
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 799.00
3	All-weather Floor Mats	EA	1	$ 183.15
4	Splash Guards	EA	1	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	$ 173.00
Additional Packages and Options Only standard options are required. The County will evaluate upgrades based on pricing.				
6		EA	1	$
7		EA	1	$
8		EA	1	$
9		EA	1	$
3		EA	1	$
	VEHICLE #9 GRAND TOTAL			$ 33,280.46
GRAND TOTAL (In words)	THIRTY-THREE THOUSAND TWO HUNDRED EIGHTY DOLLARS AND FORTY-SIX CENTS			

NO.	ITEM	UOM	QTY	PRICE
Vehicle #11 – Unique Dealer Inventory Number **Color: Gray**		Factory Order		
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 799.00
3	All-weather Floor Mats	EA	1	$ 183.15
4	Splash Guards	EA	1	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	$ 173.00
Additional Packages and Options Only standard options are required. The County will evaluate upgrades based on pricing.				
6		EA	1	$
7		EA	1	$
8		EA	1	$
9		EA	1	$
3		EA	1	$
			VEHICLE #11 GRAND TOTAL	$ 33,280.46
GRAND TOTAL (In words)	THIRTY-THREE THOUSAND TWO HUNDRED EIGHTY DOLLARS AND FORTY-SIX CENTS			

Section III: Certification

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

Printed Name: SCOTT OUREDNIK_____ Signature:_ **Signature on file**

Title: COMMERCIAL ACCOUNT MANAGER____ Date: 04/15/2026_____

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	**26-037-DOT**
COMPANY NAME:	SUTTON FORD, INC.
MAIN ADDRESS:	21315 CENTRAL AVE
CITY, STATE, ZIP CODE:	MATTESON, IL 60443
TELPHONE NO.:	708-720-8000
BID CONTACT PERSON:	SCOTT OUREDNIK
CONTACT EMAIL:	SOUREDNIK@SUTTONFORD.COM

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	SCOTT OUREDNIK	NAME:	LAURI DELBARBA
CONTACT:	COMMERCIAL ACCT MANAGER	CONTACT:	FLEET OFFICE MANAGER
ADDRESS:	21315 CENTRAL AVENUE	ADDRESS:	21315 CENTRAL AVENUE
CITY, ST., ZIP:	MATTESON, IL 60443	CITY, ST., ZIP:	MATTESON, IL 60443
PHONE NO.:	708-720-8040	PHONE NO.:	708-720-8067
EMAIL:	SOUREDNIK@SUTTONFORD.COM	EMAIL:	LAURIDELBARBA@SUTTONFORD.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:

Karen Sutton Ford
(President or Partner)

(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

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

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

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

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

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

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

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

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

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

Printed Name: **Signature on file** _____ Signature: **Signature on file** _____

Title: VP of Fleet Operations Date: 4/16/2026

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
2026 FORD BRONCO SPORT 4x4 BIG BEND VEHICLES
26-037-DOT
BID TABULATION

✓

NO.	ITEM	UOM	QTY	One Nation Distribution LLC PRICE	Osalma Service LLC PRICE	Sutton Ford, Inc. PRICE
	Vehicle #1 **Color: White**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 1 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #2 **Color: White**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc. ✓
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 2 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #3 **Color: White**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 3 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #4 **Color: White**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc. ✓
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 4 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #5 **Color: White**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 5 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #6 **Color: White**					

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc. ✓
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 6 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #7 **Color: Black**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 50,790.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 7 GRAND TOTAL			$ 36,239.00	$ 52,935.00	$ 33,280.46

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc.
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
	Vehicle #8 **Color: Black**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 50,790.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 8 GRAND TOTAL			$ 36,239.00	$ 52,935.00	$ 33,280.46
	Vehicle #9 **Color: Black**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 50,790.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc.
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
	VEHICLE 9 GRAND TOTAL			$ 36,239.00	$ 52,935.00	$ 33,280.46
	Vehicle #10 **Color: Black**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 50,790.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 10 GRAND TOTAL			$ 36,239.00	$ 52,935.00	$ 33,280.46
	Vehicle #11 **Color: Gray**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 45,382.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc.
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 11 GRAND TOTAL			$ 36,239.00	$ 47,527.00	$ 33,280.46

NOTES
1. Osalma Service LLC Bid Tabulation was adjusted to correct for submission errors:
   - VEHICLE 1 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 2 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 3 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 4 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 5 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 6 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 7 GRAND TOTAL was corrected from $60,875.25 to $52,935.00.
   - VEHICLE 8 GRAND TOTAL was corrected from $60,875.25 to $52,935.00.
   - VEHICLE 9 GRAND TOTAL was corrected from $60,875.25 to $52,935.00.
   - VEHICLE 10 GRAND TOTAL was corrected from $60,875.25 to $52,935.00.
   - VEHICLE 11 GRAND TOTAL was corrected from $54,527.05 to $47,527.00.
2. Spirit Ford, Inc. has been deemed non-responsive due to not providing price as requested.

Bid Opening 04/16/2026 @ 2:30 PM	SR, SP, VC
Invitations Sent	14
Total Vendors Requesting Documents	5
Total Bid Responses	4

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:	**26-037-DOT**
COMPANY NAME:	SUTTON FORD, INC.
CONTACT PERSON:	SCOTT OUREDNIK
CONTACT EMAIL:	SOUREDNIK@SUTTONFORD.COM

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ❑ Yes
- ☒ No

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

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

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

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

- ❑ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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: **Signature on file** _____ Signature: _**Signature on file**_____

Title: COMMERCIAL ACCOUNT MANAGER_____ Date: 04/15/2026_____

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

File #: JPS-P-0029-26 **Agenda Date:** 5/19/2026 **Agenda #:** 6.A.

AWARDING RESOLUTION ISSUED TO
THOMAS ELSNER OF LAFATA LAW 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 and Public Safety Committee recommends County Board approval for the issuance of a contract purchase order to provide professional services as a Child Protection GAL Attorney assigned to juvenile cases, representing abused, neglected, dependent or delinquent minors or family members, where the DuPage County Public Defender may not represent a party, including appeals in these matters, for the period of June 1, 2026, through May 31, 2027, for the 18th Judicial Circuit Court.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide professional services as a Child Protection GAL Attorney assigned to juvenile cases, representing abused, neglected, dependent or delinquent minors or family members, where the DuPage County Public Defender may not represent a party, including appeals in these matters, for the period of June 1, 2026, through May 31, 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 Thomas Elsner of Lafata Law LLC, 2100 Manchester Road, Building A, Suite 430, Wheaton, IL 60187, for a contract total amount not to exceed $42,000.

Enacted and approved this 26th day of May, 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#: 26-1418	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $42,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 05/19/2026	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: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Lafata Law LLC.	VENDOR #: 45307	DEPT: 18th Judicial Circuit Court	DEPT CONTACT NAME: Nicole Swiss
VENDOR CONTACT: Thomas Elsner	VENDOR CONTACT PHONE: 630-926-5858	DEPT CONTACT PHONE #: 630-407-8788	DEPT CONTACT EMAIL: Nicole.Swiss@DuPageCourts.gov
VENDOR CONTACT EMAIL: Tom@lafatalaw.com	VENDOR WEBSITE: Lafatal.aw.com	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Professional services as a Child Protection GAL Attorney assigned to juvenile cases for the period of June 1, 2026 through May 31, 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. Position was posted on the county website, and applicants were interviewed.
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 Thomas Elsner of Lafata Law LLC. 2. To appoint individual private attorneys per case, this would be significantly more expensive. 3. Add a juvenile conflict attorney 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: Lafata Law LLC.	Vendor#: 45307	Dept: 18th Judicial Circuit Court	Division:
Attn: Thomas Elsner	Email: Tom@lafatalaw.com	Attn: Nicole Swiss	Email: Nicole.Swiss@DuPageCourts.gov
Address: 2100 Manchester Rd. Building A, Suite 430	City: Wheaton	Address: 505 N. County Farm, Room 2015	City: Wheaton
State: Il	Zip: 60187	State: Il.	Zip: 60187
Phone: 630-926-5858	Fax:	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): 06/01/2026	Contract End Date (PO25): 05/31/2027

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	6	EA	Monthly Svcs	Child Protection GAL Attorney	FY26	1000	5900	53030		3,500.00	21,000.00
2	6	EA	Monthly Svcs	Child Protection GAL Attorney	FY27	1000	5900	53030		3,500.00	21,000.00
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 June 2026, and is entered into by and between the Eighteenth Judicial Circuit Court of DuPage County, ("COURT"), and Thomas Elsner, of Lafata Law 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 June 1, 2026, through May 31, 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 H. Armstrong, Court Administrator

IF TO THE ATTORNEY: Thomas Elsner
Lafata Law LLC.
2100 Manchester Road, Building A, Suite 430
Wheaton, IL 60187

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]
Bonnie M. Wheaton
Chief Judge

Date: 5-6-26

ATTORNEY

By: [redacted]
Thomas Elsner

Date: May 6, 2026

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractural Obligation.

Date: _____

Bid/Contract/PO #: _____

Company Name: Lafata Law LLC	Company Contact: Thomas Elsner
Contact Phone: 630-481-8833	Contact Email: tom@lafatalaw.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of $25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

☒ **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

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

☒ **NONE (check here) - If no contacts have been made**

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupageco.org/CountyBoard/Policies/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature [redacted]

Printed Name Thomas Elsner

Title Owner / Partner

Date May 6, 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 #: JPS-P-0030-26 **Agenda Date:** 5/19/2026 **Agenda #:** 7.F.6.

AWARDING RESOLUTION ISSUED TO
NICHOLAS C. KIRKELES
FOR AN AGREEMENT TO PROVIDE PROFESSIONAL SERVICES
TO THE 18TH JUDICIAL CIRCUIT COURT
(CONTRACT TOTAL AMOUNT $51,000)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract purchase order to provide professional services as a conflict attorney in the Sexually Violent Person Act or Sexually Dangerous Person Act, including appeals in these matters, for the period of June 1, 2026, through May 31, 2027, for the 18th Judicial Circuit Court.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide professional services as a conflict attorney in the Sexually Violent Person Act or Sexually Dangerous Person Act, including appeals in these matters, for the period of June 1, 2026, through May 31, 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 Nicholas C. Kirkeles, 1 S 660 Midwest Road, Suite 200, Oakbrook Terrace, IL 60181, for a contract total amount not to exceed $51,000.

Enacted and approved this 26th day of May, 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#: 26-1421	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $51,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 05/19/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $51,000.00
	CURRENT TERM TOTAL COST: $51,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Nicholas C. Kirkeles	VENDOR #: 10923	DEPT: 18th Judicial Circuit Court	DEPT CONTACT NAME: Nicole Swiss
VENDOR CONTACT: Nicholas C. Kirkeles	VENDOR CONTACT PHONE: 630-627-6700	DEPT CONTACT PHONE #: 630-407-8788	DEPT CONTACT EMAIL: Nicole.Swiss@DuPageCourts.gov
VENDOR CONTACT EMAIL:	VENDOR WEBSITE: NickKirkeleslaw.com	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Professional services as a conflict attorney appointed to represent defendants by the court in cases where Public Defender has a conflict and in cases under the Sexually Violent Persons Commitment Act for the period of June1, 2026 through May 31, 2027.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Conflict attorney assigned to represent defendants in Sexually Violent Persons as well as criminal matters in cases where the 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. Position was posted on the county website, and applicants were interviewed.
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. Recommend to approve a contract with attorney Nicholas C. Kirkeles 2. To hire an attorney and add this position to the court's headcount 3. Appoint individual private attorneys per case, this would be significantly more expensive

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: Nicholas C. Kirkeles	Vendor#: 10923	Dept: 18th Judicial Circuit Court	Division:
Attn: Nicholas C. Kirkeles	Email:	Attn: Nicole Swiss	Email: Nicole.Swiss@DuPageCourts.gov
Address: 1 S 660 Midwest Rd. Suite 200	City: Oakbrook Terrace	Address: 505 N. County Farm, Room 2015	City: Wheaton
State: IL	Zip: 60181	State: IL	Zip: 60187
Phone: 630-627-6700	Fax: 630-627-9909	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): 06/01/2026	Contract End Date (PO25): 05/31/2027

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	6	EA	Service	Legal Services for SVP and conflict cases	FY26	1000	5900	53030		4,250.00	25,500.00
2	6	EA	Service	Legal Services for SVP and conflict cases	FY27	1000	5900	53030		4,250.00	25,500.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 51,000.00

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 June, 2026 and is entered into by and between the Eighteenth Judicial Circuit Court of DuPage County, ("COURT"), and Nicholas C. Kirkeles ("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 both civil and criminal law and procedures, 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.

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   2.1 Term. This Agreement is for a term commencing June 1, 2026, through May 31, 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 the non-breaching party.

3. **Scope of Services:** Attorney agrees to provide representation to defendants in Sexually Violent Persons and Sexually Dangerous Person matters as well as criminal matters 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 $51,000.00 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.

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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.

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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.

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9.5 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.

9.6 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: Nicholas C. Kirkeles
1 S 660 Midwest Road
Suite 200
Oakbrook Terrace, IL 60181

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]
Bonnie M. Wheaton
Chief Judge

Date: 5-6-26

ATTORNEY

By: [redacted]
Nicholas C. Kirkeles

Date: 5/4/24

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractural Obligation.

Date: _____

Bid/Contract/PO #: _____

Company Name: NICHOLAS C. KIRKLOS	Company Contact:
Contact Phone: 630-627-6700	Contact Email: NKIRKLOS@DOMOFAS.NET

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of $25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

☑ **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

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

☑ **NONE (check here) - If no contacts have been made**

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupageco.org/CountyBoard/Policies/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature [redacted]

Printed Name NICHOLAS C. KIRKLOS

Title _____

Date MAY 7, 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 #: JPS-P-0031-26 **Agenda Date:** 5/19/2026 **Agenda #:** 7.F.7.

AWARDING RESOLUTION ISSUED TO
SUTTON FORD INC.
FOR THE PURCHASE OF ONE (1) 2026 FORD BRONCO SPORT 4X4 BIG BEND
FOR THE PUBLIC DEFENDER'S OFFICE
(CONTRACT TOTAL AMOUNT $33,280.46)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Sutton Ford Inc. for the purchase of one (1) 2026 Ford Bronco Sport 4x4 Big Bend vehicle, for the period of May 27, 2026 through November 30, 2026, for the Public Defender's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is for the purchase of one (1) 2026 Ford Bronco Sport 4x4 Big Bend vehicle for the period of May 27, 2026 through November 30, 2026, for the Public Defender's Office per Bid 26-037-DOT, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Sutton Ford Inc., 21315 Central Ave, Matteson, IL 60443, for a contract total amount of $33,280.46.

Enacted and approved this 26th day of May, 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#: 26-1434	RFP, BID, QUOTE OR RENEWAL #: Bid #26-037-DOT	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $33,280.46
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 05/19/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $33,280.46
	CURRENT TERM TOTAL COST: $33,280.46	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:
Vendor Information		*Department Information*	
VENDOR: Sutton Ford, Inc.	VENDOR #: 32600	DEPT: Public Defenders	DEPT CONTACT NAME: Jeff York
VENDOR CONTACT: Scott Ourednik	VENDOR CONTACT PHONE: 708-720-8040	DEPT CONTACT PHONE #: 630-407-8302	DEPT CONTACT EMAIL: jeff.york@dupagecounty.gov
VENDOR CONTACT EMAIL: sourednik@suttonford.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 Sutton Ford, Inc., to furnish and deliver one (1) 2026 White Ford Bronco Sport 4x4 Big Bend for Public Defenders Office, for a contract total not to exceed $33,280.46, per lowest responsible bid #26-037-DOT.

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

The DuPage County vehicle replacement policy requires that a vehicle be in service a minimum of 12 years or have a minimum of 150,000 miles, and/ or must be assessed by a mechanic prior to being considered for replacement. These vehicles meet criteria and DOT recommends replacement.

This vechicle will replace a 2012 Ford Focus PD-3.

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: Sutton Ford, Inc.	Vendor#: 32600	Dept: Division of Transportation	Division: Accounts Payable
Attn: Scott Ourednik	Email: sourednik@suttonford.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 21315 Central Avenue	City: Matteson	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60443	State: IL	Zip: 60187
Phone: 708-720-8040	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Sutton Ford, Inc.	Vendor#: 32600	Dept: Division of Transportation	Division: DOT Fleet
Attn: Lauri Delbarba	Email: lauridelbarba@suttonford.com	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone: 708-720-8067	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 27, 2026	Contract End Date (PO25): Nov 30, 2026

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		2026 White Ford Bronco Sport 4x4 Big Bend	FY26	1000	1161	54120	6300	33,280.46	33,280.46
FY is required, ensure the correct FY is selected.										Requisition Total	$ 33,280.46

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver one (1) 2026 White Ford Bronco Sport 4x4 Big Bend to Public Defender Office.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Scott Ourednik, Jeff York, Melissa Buckardt, William Bell, DOT Finance, Roula Eikosidekas and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. ** Municipal License Plates, Title and Document Fees Included **
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
2026 FORD BRONCO SPORT 4x4 BIG BEND VEHICLES
26-037-DOT
BID TABULATION

✓

NO.	ITEM	UOM	QTY	One Nation Distribution LLC PRICE	Osalma Service LLC PRICE	Sutton Ford, Inc. PRICE
	Vehicle #1 **Color: White**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 1 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #2 **Color: White**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc.
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 2 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #3 **Color: White**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 3 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #4 **Color: White**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc.
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 4 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #5 **Color: White**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 5 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #6 **Color: White**					

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc.
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 47,273.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 6 GRAND TOTAL			$ 36,239.00	$ 49,418.00	$ 33,280.46
	Vehicle #7 **Color: Black**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 50,790.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 7 GRAND TOTAL			$ 36,239.00	$ 52,935.00	$ 33,280.46

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc.
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
	Vehicle #8 **Color: Black**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 50,790.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 8 GRAND TOTAL			$ 36,239.00	$ 52,935.00	$ 33,280.46
	Vehicle #9 **Color: Black**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 50,790.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc.
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
	VEHICLE 9 GRAND TOTAL			$ 36,239.00	$ 52,935.00	$ 33,280.46
	Vehicle #10 **Color: Black**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 50,790.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 10 GRAND TOTAL			$ 36,239.00	$ 52,935.00	$ 33,280.46
	Vehicle #11 **Color: Gray**					
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 34,489.00	$ 45,382.00	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 1,000.00	$ 800.00	$ 799.00
3	All-weather Floor Mats	EA	1	$ 250.00	$ 225.00	$ 183.15
4	Splash Guards	EA	1	$ 500.00	$ 120.00	$ 113.85

				One Nation Distribution LLC	Osalma Service LLC	Sutton Ford, Inc.
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
5	Municipal License Plates, Title, and Document Fees	EA	1	Included	$ 1,000.00	$ 173.00
	VEHICLE 11 GRAND TOTAL			$ 36,239.00	$ 47,527.00	$ 33,280.46

NOTES
1. Osalma Service LLC Bid Tabulation was adjusted to correct for submission errors:
   - VEHICLE 1 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 2 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 3 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 4 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 5 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 6 GRAND TOTAL was corrected from $56,830.07 to $49,418.00.
   - VEHICLE 7 GRAND TOTAL was corrected from $60,875.25 to $52,935.00.
   - VEHICLE 8 GRAND TOTAL was corrected from $60,875.25 to $52,935.00.
   - VEHICLE 9 GRAND TOTAL was corrected from $60,875.25 to $52,935.00.
   - VEHICLE 10 GRAND TOTAL was corrected from $60,875.25 to $52,935.00.
   - VEHICLE 11 GRAND TOTAL was corrected from $54,527.05 to $47,527.00.
2. Spirit Ford, Inc. has been deemed non-responsive due to not providing price as requested.

Bid Opening 04/16/2026 @ 2:30 PM	SR, SP, VC
Invitations Sent	14
Total Vendors Requesting Documents	5
Total Bid Responses	4

NO.	ITEM	UOM	QTY	PRICE
Vehicle #6 – Unique Dealer Inventory Number **Color: White**	Factory Order			
1	2026 Ford Bronco Sport 4x4 Big Bend (Base Price)	EA	1	$ 32,011.46
2	Rustproofing and Undercoating	EA	1	$ 799.00
3	All-weather Floor Mats	EA	1	$ 183.15
4	Splash Guards	EA	1	$ 113.85
5	Municipal License Plates, Title, and Document Fees	EA	1	$ 173.00
Additional Packages and Options Only standard options are required. The County will evaluate upgrades based on pricing.				
6		EA	1	$
7		EA	1	$
8		EA	1	$
9		EA	1	$
3		EA	1	$
	VEHICLE #6 GRAND TOTAL			$ 33,280.46
GRAND TOTAL (In words)	THIRTY-THREE THOUSAND TWO HUNDRED EIGHTY DOLLARS AND FORTY-SIX CENTS			

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:	**26-037-DOT**
COMPANY NAME:	SUTTON FORD, INC.
MAIN ADDRESS:	21315 CENTRAL AVE
CITY, STATE, ZIP CODE:	MATTESON, IL 60443
TELPHONE NO.:	708-720-8000
BID CONTACT PERSON:	SCOTT OUREDNIK
CONTACT EMAIL:	SOUREDNIK@SUTTONFORD.COM

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	SCOTT OUREDNIK	NAME:	LAURI DELBARBA
CONTACT:	COMMERCIAL ACCT MANAGER	CONTACT:	FLEET OFFICE MANAGER
ADDRESS:	21315 CENTRAL AVENUE	ADDRESS:	21315 CENTRAL AVENUE
CITY, ST., ZIP:	MATTESON, IL 60443	CITY, ST., ZIP:	MATTESON, IL 60443
PHONE NO.:	708-720-8040	PHONE NO.:	708-720-8067
EMAIL:	SOUREDNIK@SUTTONFORD.COM	EMAIL:	LAURIDELBARBA@SUTTONFORD.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:

Karen Sutton Ford
(President or Partner)

_____
(Vice-President or Partner)

_____
(Secretary or Partner)

_____
(Treasurer or Partner)

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

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

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

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

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

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

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

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

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

Printed Name: Alexander D. Kadish

Signature: [redacted]

Title: VP of Fleet Operations

Date: 4/16/2026

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:	**26-037-DOT**
COMPANY NAME:	SUTTON FORD, INC.
CONTACT PERSON:	SCOTT OUREDNIK
CONTACT EMAIL:	SOUREDNIK@SUTTONFORD.COM

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ❑ Yes
- ☒ No

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

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

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

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

- ❑ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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: **Signature on file** _____ Signature: _**Signature on file**_____

Title: COMMERCIAL ACCOUNT MANAGER_____ Date: 04/15/2026_____

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

File #: JPS-P-0032-26 **Agenda Date:** 5/19/2026 **Agenda #:** 7.F.8.

AWARDING RESOLUTION ISSUED TO
WAREHOUSE DIRECT INC.
TO PROVIDE HAIR AND BODY SHAMPOO
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $40,560)

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

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

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the SPC Contract #189, the County of DuPage will contract with Warehouse Direct Inc.; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Warehouse Direct, Inc, TO provide hair and body shampoo, for the period of May 26, 2026, through May 25, 2027, for Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said to provide hair and body shampoo for the period of May 26, 2026, through May 25, 2027, for Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Warehouse Direct Inc., 2001 S. Mount Prospect Road, Des Plaines, IL 60018, for a contract total amount not to exceed $40,560, per contract pursuant to the SPC Contract #189.

Enacted and approved 26th day of May, 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#: 26-1470	RFP, BID, QUOTE OR RENEWAL #: SPC Contract #189	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $38,640.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 05/19/2026	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $138,696.00
	CURRENT TERM TOTAL COST: $40,560.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: THIRD RENEWAL
Vendor Information		*Department Information*	
VENDOR: Warehouse Direct	VENDOR #: 10068	DEPT: Sheriff	DEPT CONTACT NAME: Commander John Putnam
VENDOR CONTACT: Steve Hyde	VENDOR CONTACT PHONE: 847-631-7193	DEPT CONTACT PHONE #: 630-407-2050	DEPT CONTACT EMAIL: john.putnam@dupagesheriff.org
VENDOR CONTACT EMAIL: stevhyde@warehousedirect.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.).
Provide hair and body shampoo for detainee use in DuPage County Correctional Center. This is a do not exceed amount.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Provide hair and body shampoo for detainee use in DuPage County Correctional Center.

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. SPC Contract #189
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). Warehouse direct offered hair and body shampoo combo in desired packaging for optimal use. Pricing was per suburban purchasing cooperative contract pricing.

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: Warehouse Direct	Vendor#: 10068	Dept: Sheriff	Division: Budget
Attn: Steve Hyde	Email: stevhyde@warehousedirect.com	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 2001 S Mount Prospect RD	City: Des Plaines	Address: 501 N County Farm RD	City: Wheaton
State: IL	Zip: 60018	State: IL	Zip: 60187
Phone: 847-631-7193	Fax:	Phone: 630-407-2122	Fax:
Send Payments To:		*Ship to:*	
Vendor: Warehouse Direct	Vendor#: 10068	Dept: Sheriff	Division: Corrections
Attn: Steve Hyde	Email: stevhyde@warehousedirect.com	Attn: Commander John Putnam	Email: john.putnam@dupagesheriff.org
Address: 2001 S Mount Prospect RD	City: Des Plaines	Address: 501 N County Farm Rd	City: Wheaton
State: IL	Zip: 60018	State: IL	Zip: 60187
Phone: 847-631-7193	Fax:	Phone: 630-407-2050	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 26, 2026	Contract End Date (PO25): May 25, 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	1	EA		Inmate hair and body soap	FY26	1000	4410	52200		33,800.00	33,800.00
2	1	EA		Inmate hair and body soap	FY27	1000	4410	52200		6,760.00	6,760.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 40,560.00

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

SPC
SUBURBAN PURCHASING
COOPERATIVE

A Joint Purchasing Program
For Local Government Agencies

May 15, 2025

Mr. Tom Schrilla
Vice President
Warehouse Direct Workplace Solutions
2001 S. Mount Prospect Road
Des Plaines, IL 60018

Dear Mr. Schrilla,

This letter is to inform you that the Suburban Purchasing Cooperative's Governing Board has approved awarding a combined Janitorial Supplies and Office Supplies Contract (#189) by piggybacking onto the National Cooperative Purchasing Alliance (NCPA) agreement with OMNIA Partners solicited and awarded by lead agency Region XIV Education Service Center, Abilene, TX according to the State of Illinois statues, 525/2 from Ch. 85, par. 1602. (Governmental Joint Purchasing Act), which authorizes any governmental unit may purchase personal property, supplies and services jointly with one or more other governmental units. The contract is effective through May 31, 2026.

Warehouse Direct will pay an administrative fee to the SPC of 2% from dollar one spent with NCPA on office supply sales, 3% from dollar one spent with NCPA on janitorial sales, 4% of on products that are "Out of Scope" of the NCPA Program such as furniture and design, promotional items and clothing, printing, document management products and services and high end technology products. Additionally, Warehouse Direct will pay a 4% rebate on SPC members who choose to purchase from Warehouse Direct, but do not participate in the AOPD NCPA Program.

Reports from Independent Stationers will be received on a quarterly basis based on the SPC fiscal year of May 1 through April 30. Payments and reports must be received within 30 days of the end of each fiscal quarter upon reaching the minimum rebate threshold. Fiscal quarters are defined as:

May 1 through July 31 – payment due by August 30
August 1 through October 31 – payment due by November 30
November 1 through January 31 – payment due by February 28
February 1 through April 30 – payment due by May 31

Warehouse Direct will submit separate Excel spreadsheet reports for Office Supplies and Janitorial Supplies purchases.

DuPage Mayors & Managers Conference
1220 Oak Brook Road
Oak Brook, IL 60523
Suzette Quintell
Phone: (630) 571-0480
Fax: (630) 571-0484

Northwest Municipal Conference
1600 East Golf Rd., Suite 0700
Des Plaines, IL 60016
Ellen Dayan, CPPB
Phone: (847) 296-9200
Fax: (847) 296-9207

South Suburban Mayors And Managers Association
1904 West 174th Street
East Hazel Crest, IL 60429
Kristi DeLaurentiis
Phone: (708) 206-1155
Fax: (708) 206-1133

Will County Governmental League
3180 Theodore Street, Suite 101
Joliet, IL 60435
Cherie Belom
Phone: (815) 729-3535
Fax: (815) 729-3536

Warehouse Direct Workplace Solutions, Des Plaines, IL will handle all billing. The agreed upon SPC Administrative Fees shall be paid directly by the vendor to the SPC on a quarterly basis.

All public agencies as defined by the Illinois Governmental Joint Purchasing Act, as well as not-for-profit agencies that qualify under Section 45-35 of the Illinois Procurement Code, are eligible to participate in SPC joint purchasing programs. The term "public agency" shall mean any unit of local government as defined in the Illinois constitution of 1970, any school district, any public community college district, any public building commission, the State of Illinois, any agency of the State government or of the United States, or of any other State, any political subdivision of another State, and any combination of the above pursuant to an intergovernmental agreement which includes provisions for a governing body of the agency created by the agreement Their purchases will also be included in the SPC volume rebate.

We look forward to continued success with Warehouse Direct Workplace Solutions.

Please sign and date this agreement below, retaining copies for your files and returning the original to my attention.

Sincerely,

Ellen Dayan, CPPB
Purchasing Director, Northwest Municipal Conference

05.15.25

Name: Ellen Dayan, CPPB	Date	Tom Schrilla	Date
Northwest Municipal Conference		Warehouse Direct Workplace Solutions	

QUOTE

WAREHOUSE DIRECT® WORKPLACE SOLUTIONS

2001 S MOUNT PROSPECT RD
DES PLAINES, IL 60018

Phone: (847) 952-1925 Fax: (847) 956-5815
www.warehousedirect.com

QUOTE NUMBER	50423980-0
DATE	02/26/26
ACCOUNT NUMBER	M102125
DEPT NUMBER	JAIL

*Please **do not** change our payment information, including any banking or mailing information. If you receive a request to do this, please don't change anything and immediately contact our Accounting Department at our main number.*

BILLTO ADDRESS	SHIPTO ADDRESS
DUPAGE COUNTY JAIL CLOSED FROM 11AM-1PM 501 N COUNTY FARM RD WHEATON IL 60187 630-407-8727	DUPAGE COUNTY JAIL CLOSED FROM 11AM-1PM 501 N COUNTY FARM RD WHEATON IL 60187

SHORT PURCHASE ORDER	LONG PURCHASE ORDER	SALESPERSON	TERMS
QUOTE	QUOTE	6213	NET 10

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	B/O QTY	SHIP QTY	SELL PRICE	EXTENDED PRICE
NYBD9003R55	NYC	SOAP,HAIR/BODY.55 GALLON	EA	1		1	351.38*	351.38

* item is non-taxable

Remit to:
Warehouse Direct, Inc.
PO Box 772570
Chicago, IL 60677-2570

Subtotal	**351.38**
Tax	
Total	**351.38**

Thank you for your order!

Want fewer invoices to process and vendors to manage? Ask us how.

Office Supplies • Copiers, Printers & Technology • Managed IT Services • Furniture, Interiors & Design • Safety, Industrial & MRO
Janitorial Supplies & Equipment • Coffee Equipment & Breakroom • Food Service & Packaging • Printing & Promotional

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	SPC # 189
COMPANY NAME:	Warehouse Direct
CONTACT PERSON:	John Rife
CONTACT EMAIL:	johnrife@warehousedirect.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:

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

Section IV: Certification

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

Printed Name: John Rife Signature: [redacted]

Title: Facilities Management Consultant Date: 5.8.26

Rev. 4-2025

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

File #: FM-P-0016-26 **Agenda Date:** 5/19/2026 **Agenda #:** 7.G.1.

AWARDING RESOLUTION ISSUED TO
GRAINGER
FOR THE PURCHASE OF 141 FILE CABINETS
FOR THE SHERIFF'S DEPARTMENT AND HUMAN RESOURCES
(CONTRACT TOTAL AMOUNT $100,984.00)

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 the purchase of 141 file cabinets; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Omnia Partners Contract #240078-01, the County of DuPage will contract with Grainger; and

WHEREAS, the Public Words Committee recommends County Board approval for the issuance of a contract to Grainger, FOR the purchase of 141 file cabinets, for the period of May 26, 2026 through May 25, 2027, for the Sheriff's Department and Human Resource.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for the purchase of 141 file cabinets, for the period of May 26, 2026 through May 25, 2027, for Sheriff's Office and Human Resources, be, and it is hereby approved for issuance of a contract by the Procurement Division to Grainger, 100 Grainger Parkway Lake Forest, IL 60045-5201, for a contract total amount not to exceed $100,984.00, per contract pursuant to the Omnia Partners Contract #240078-01.

Enacted and approved this 26th Day of May, 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#: 26-1460	RFP, BID, QUOTE OR RENEWAL #: Quote #2064544856	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $100,984.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 05/19/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $100,984.00
	CURRENT TERM TOTAL COST: $100,984.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Grainger	VENDOR #:	DEPT: Facilities Management	DEPT CONTACT NAME: Cathie Figlewski
VENDOR CONTACT: Customer Service	VENDOR CONTACT PHONE: 800-472-4643	DEPT CONTACT PHONE #: 630-407-5665	DEPT CONTACT EMAIL: catherine.figlewski@dupagecounty.gov
VENDOR CONTACT EMAIL:	VENDOR WEBSITE: www.grainger.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.).
Recommendation for the approval of a contract purchase order to Grainger, for the purchase of 141 file cabinets, for Facilities Management, for the period of May 26, 2026 through May 25, 2027, for a contract total not to exceed $100,984.00. Contract pursuant to the Intergovernmental Cooperation Act - Omnia Partners Contract #240078-01. (Facilities Management)

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The Sheriff and Human Resources departments have file cabinets that are beyond their useful life and need replacement to comply with modern safety standards.

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. Grainger was selected via DuPage County Procurement and the pricing is via Omnia Contract 240078-01.
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) Recommendation to approve a contract with Grainger to replace existing file cabinets that are beyond their useful life for the Sheriff and Human Resouces Departments. 2) The file cabinets need to be replaced to comply with modern safety standards. 3) Do not approve a contract to Grainger to order replacement file cabinets.

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: Grainger	Vendor#:	Dept: Facilities Management	Division:
Attn: Customer Service	Email:	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 1000 Grainger Parkway	City: Lake Forest	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60045-5201	State: IL	Zip: 60187
Phone: 800-472-4643	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor:	Vendor#:	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Mike Peters	Email: michael.peters@dupagecounty.gov
Address:	City:	Address: Various	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-768-6557	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 26, 2026	Contract End Date (PO25): May 25, 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		File Cabinets	FY26	6000	1220	54090		100,984.00	100,984.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 100,984.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Replacement File Cabinets
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski and Clara Gomez
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW: 5/19/26 CB: 5/26/26
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Quotation

100 Grainger Pkwy
Lake Forest IL 60045-5201
www.grainger.com
(800)472-4643

Information

Grainger Quote Number	2064544856
Quote Start Date	05/07/2026
Quote Expiration Date	06/07/2026
Creation Date	05/07/2026
Grainger EIN Number	[redacted]
PO #	
PO Create Date	
PO Release #	
Customer Number	817928567
Department Number	
Project/Job Number	
Requisitioner Name	
Attention	
Caller	EMAILED REQ
Telephone Number	6304075700
Page	1 / 2

Customer Information

DUPAGE COUNTY FACILITIES
421 N COUNTY FARM RD
WHEATON IL 60187-3995

Billing Information

DUPAGE COUNTY FACILITIES
421 N COUNTY FARM RD
WHEATON IL 60187-3995

Shipping Information

DUPAGE COUNTY FACILITIES
421 N COUNTY FARM RD
WHEATON IL 60187-3995

Freight Forwarder

We will deliver according to the following terms and conditions:

Incoterms® 2020:	FOB DESTINATION
Freight Terms:	Prepaid + Fee
Carrier:	* See line item detail
Payment Terms:	Net 30 days after invoice date

Special Instructions:

Item PO-Line	Material	Description	Expected Del Date	Qty	Unit	Price	Total in USD
10	48YC38	Lateral File Cabinet,Black Manufacturer: HIRSH Part Number: 17649 Carrier: Origin: US		130.00	EA	715.00	92,950.00
20	48YC40	Lateral File Cabinet,Charcoal Manufacturer: HIRSH Part Number: 17651 Carrier:		11.00	EA	715.00	7,865.00

YSXH041

GRAINGER

Quotation

100 Grainger Pkwy
Lake Forest IL 60045-5201
www.grainger.com
(800)472-4643

Information	
Grainger Quote Number	2064544856
Creation Date	05/07/2026
Customer Number	817928567
Page	2 / 2

Item PO-Line	Material	Description	Expected Del Date	Qty	Unit	Price	Total in USD
		Origin: US					

Sub Total	100,815.00
Estimated Shipping	0.00
Estimated Other Shipping	169.00
Total USD	$ 100,984.00

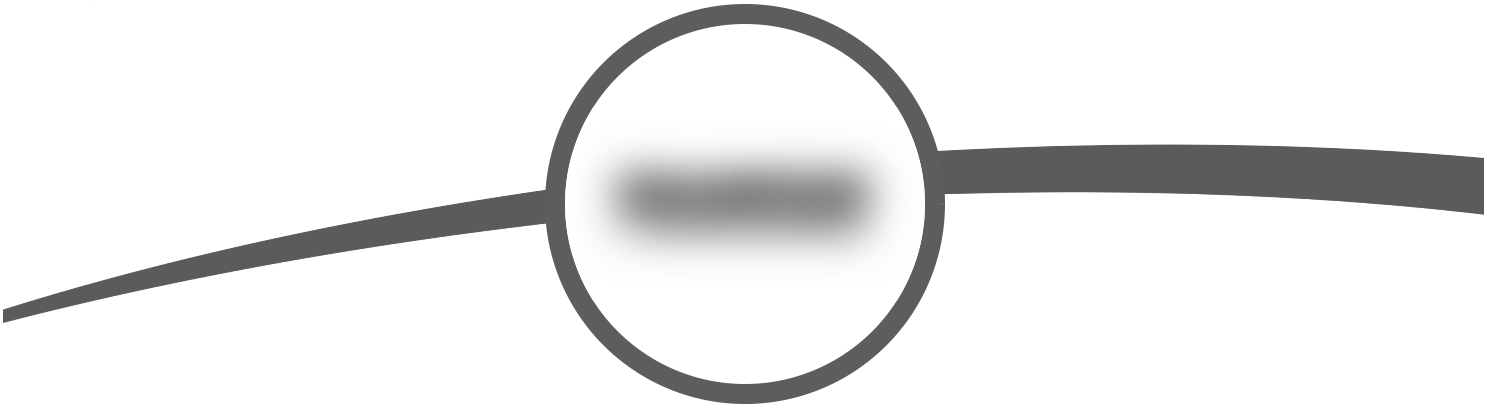
Thank you for the opportunity to provide this quotation.

Please reference our Grainger quote number when you are ready to place your order.

Any changes to the products and/or quantities identified in the quotation may result in different pricing. If Grainger's cost to supply a product increases due to changes in laws, tariffs, commodity prices, or unforeseen events like the COVID-19 pandemic during the quote period, Grainger reserves the right to adjust the product price.

Quoted shipping charges and delivery date are subject to change. Upon acceptance of the quotation by customer.Grainger will provide actual shipping charges for the order, if applicable.

This transaction is subject to the current contract between customer and Grainger; or if no contract exists, the Terms of Sale as set forth on https://grainger.com/



Grainger

Maintenance, Repair and Operations (MRO) & Industrial Supplies

Grainger is America's #1 source for industrial-grade supplies and safety products. For over 90 years, Grainger has built a tradition of serving businesses, big and small, with effortless ways to get the products and services they need. We do this by providing a huge selection of over 2 million products from 5,000 trusted suppliers. Our world-class supply chain means we can get those products to 97% of the U.S. with next-day delivery. And when you need something the same day, you can stop by one of our 350+ branches nationwide. Grainger backs up this promise to OMNIA Partners members with 24/7 customer service and free technical support from industry experts. And if digital is your thing, Grainger.com® offers powerful online tools and a mobile app that makes ordering (and controlling what you order) fast, easy and ready to go whenever and wherever you are. For all the things you do to get the job done, Grainger's got your back®.

The Silver Partnership Excellence Award signifies a remarkable level of collaboration and achievement. This distinguished medallion is presented to suppliers who have consistently exhibited a strong commitment to excellence in partnership. Recognizing their substantial contributions to shared success, Silver Awardees have played an instrumental role in advancing our collective goals. This award acknowledges their significant impact and highlights their outstanding dedication to fostering a thriving partnership.

Click Your Industry

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Corporate | Enterprise

Real Estate

Private Equity

Public Sector

K-12 Education

Higher Education

State & Local Government

Grainger provides public sector OMNIA Partners participating agencies with MRO supplies and online marketplace cooperative contracts that have been competitively solicited and publicly awarded and are available for use today!

Through the OMNIA Partners cooperative contracts, Grainger provides value-added product offerings and solutions for Education, Government, and all public agencies. Public agencies can now browse and purchase from the Grainger cooperative contracts through OPUS.

- **Maintenance Repair and Operations (MRO) Supplies, Parts, Equipment, and Materials**
  City of Tucson, AZ | 240078-01
- **Maintenance, Repair and Operations (MRO) Supplies, Equipment, and Related Products and Services**
  Region 4 ESC - TX | R240808
- **Maintenance, Repair, Operations (MRO) Supplies and Related Services**
  University of California, CA | 2018.000207

VIEW CONTRACT DOCUMENTS

CONTACT US

BUY NOW ON OMNIA Partners OPUS

Grainger Contract Documentation

U.S. Communities, National IPA, & NCPA are wholly-owned subsidiaries of OMNIA Partners, dba OMNIA Partners, Public Sector. All public sector participants already registered with National IPA, U.S. Communities, or NCPA continue to have access to all contracts, with certain exceptions, in the portfolio and do not need to re-register to use a legacy National IPA, legacy U.S. Communities, legacy NCPA, or new OMNIA Partners contract. U.S. Communities, National IPA, and NCPA remain separate legal entities and lead agency contracts completed under each brand are effective and available for use through the contract's approved term. In the event we believe re-registration is necessary for any reason, OMNIA Partners will let you know.

Maintenance Repair and Operations (MRO) Supplies, Parts, Equipment, and Materials

City of Tucson, AZ

Contract Number: 240078-01

Initial Term: January 1, 2025 through December 31, 2027
Renewal Options: Option to renew for two (2) additional one-year periods through December 31, 2029

Executive Summary

- Executive Summary
- Pricing
- Due Diligence

Master Agreement Documents

- Official Signed Contract - Part 1 of 4
- Official Signed Contract - Part 2 of 4
- Official Signed Contract - Part 3 of 4
- Official Signed Contract - Part 4 of 4
- Contract Addendum 1

Response Evaluation

- Supplier Response to RFP
- Evaluation Documents

Solicitation Process

- Original RFP Document
- Proof of Publication

Previous Contract

- Previous Contract 192163

Maintenance, Repair and Operations (MRO) Supplies, Equipment, and Related Products and Services

Region 4 ESC - TX

Contract Number: R240808

Initial Term: November 1, 2024 through October 31, 2027
Renewal Options: Option to renew for two (2) additional one-year periods through October 31, 2029

The Successful Offeror(s) shall have the right to enter local "service" agreements with Participating Public Agencies accessing the contract through OMNIA Partners, so long as the effective date of such agreement is prior to the expiration of the Contract. All local agreements may have a full potential term (any combination of initial and renewal periods) not to exceed five years. Any local agreements, project agreements, or maintenance agreements executed against

resulting Master Agreement(s) during the effective term may survive beyond the expiration of the Master Agreement as established and agreed to by the Successful Offeror(s) and Participating Public Agencies.

Executive Summary

- Executive Summary
- Pricing
- Due Diligence

Master Agreement Documents

- Official Signed Contract
- Contract Award Documents
- Contract Update 1
- Contract Update 2

Response Evaluation

- Supplier Response to RFP
- Evaluation Documents

Solicitation Process

- Original RFP Document
- RFP Addendum 1
- RFP Addendum 2
- RFP Addendum 3 - Cancelled
- RFP Addendum 4 - Public Q&A
- Proof of Publication
- RFP Receipt List
- RFP Opening Documents

Previous Contract

- R192002

Maintenance, Repair, Operations (MRO) Supplies and Related Services

University of California, CA

Contract Number: 2018.000207

Initial Term: July 1, 2018 through June 30, 2026
Renewal Options: Option to renew for two (2) additional one-year periods through June 30, 2028
RENEWED THROUGH June 30, 2027

Executive Summary

- Executive Summary
- Category Discount Pricing
- Due Diligence

Master Agreement Documents

- Official Master Agreement
- Multi-Award Justification
- Contract Award Letter
- Contract Amendment 1
- Contract Amendment 2
- Contract Amendment 3
- Contract Amendment 4
- Contract Amendment 5
- Contract Amendment 6

Response Evaluation

- Evaluation Documents

Solicitation Process

- Original RFP Document
- Proof of Publication
- RFP Opening Documents

5001 Aspen Grove Drive
Franklin, TN 37067

info@omniapartners.com
(866) 875-3299

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	W.W. Grainger
CONTACT PERSON:	Andrew Peterson
CONTACT EMAIL:	Andrew.Peterson@grainger.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 th

Printed Name: Andrew Peterson Signature: _[redacted]

Title: Account Manager Date: 5/7/2026

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

File #: FM-P-0017-26 **Agenda Date:** 5/19/2026 **Agenda #:** 7.G.2.

AWARDING RESOLUTION
ISSUED TO GROOT INDUSTRIES, INC.
TO PROVIDE REFUSE DISPOSAL, RECYCLING
AND ASBESTOS PICK-UP SERVICES
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL AMOUNT: $282,765.00)

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 Groot Industries, Inc., to provide refuse disposal, recycling and asbestos pick-up services, for the two- year period June 1, 2026 through May 31, 2028, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide refuse disposal, recycling and asbestos pick-up services, for the two-year period June 1, 2026 through May 31, 2028, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Groot Industries, Inc., 3 Waterway Square Place, Suite 110, The Woodlands, TX 77380, for a contract total amount not to exceed $282,765.00, per lowest responsible bid #26-009-FM. ($2,565 for Animal Services, $95,000 for the DuPage Care Center, and $185,200 for Facilities Management)

Enacted and approved this 26th day of May, 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#: 26-1423	RFP, BID, QUOTE OR RENEWAL #: Bid #26-009-FM	INITIAL TERM WITH RENEWALS: 2 YRS + 1 X 2 YR TERM PERIOD	INITIAL TERM TOTAL COST: $282,765.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 05/19/2026	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $565,530.00
	CURRENT TERM TOTAL COST: $282,765.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Groot Industries, Inc.	VENDOR #: 27954	DEPT: Facilities Management	DEPT CONTACT NAME: Brian Rovik
VENDOR CONTACT: Valente Garza	VENDOR CONTACT PHONE: 630-383-6154	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: brian.rovik2@dupagecounty.gov
VENDOR CONTACT EMAIL: vgarza@groot.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 Groot Industries, Inc., to provide refuse disposal, recycling, and asbestos pick-up services for DuPage County facilities, for Facilities Management, for the period June 1, 2026 through May 31, 2028, for a contract total amount not to exceed $282,765.00 per renewal option under bid #26-009-FM. ($2,565 for Animal Services, $95,000 for the Care Center, and $185,200 for Facilities Management)

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Refuse disposal, recycling services, asbestos pick-up, are necessary to maintain sanitation and compliance with DuPage County Environmental Responsibility and Conservation Policy which was passed by the County on August 18, 2008.

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: Groot Industries, Inc.	Vendor#: 27954	Dept: Facilities Management	Division:
Attn: Valente Garza	Email: vgarza@groot.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 1330 Gasket Dr.	City: Elgin	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60120	State: IL	Zip: 60187
Phone: 630-383-6154	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Groot Industries, Inc.	Vendor#: 27954	Dept: Facilities Management	Division:
Attn: Mary O'Connor	Email: moconnor@groot.com	Attn:	Email:
Address: 1330 Gasket Dr.	City: Elgin	Address: Various Locations	City: Wheaton
State: IL	Zip: 60120	State: IL	Zip: 60187
Phone: 847-841-5306	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 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		Animal Services - Section 1	FY26	1100	1300	53810		670.00	670.00
2	1	EA		Care Center - Section 2	FY26	1200	2035	53810		24,000.00	24,000.00
3	1	EA		FM - Sections 4, 7, 8 & 9	FY26	1000	1100	53810		44,000.00	44,000.00
4	1	EA		FM - Grounds - Section 4	FY26	1000	1102	53810		2,300.00	2,300.00
5	1	EA		Animal Services - Section 1	FY27	1100	1300	53810		1,225.00	1,225.00
6	1	EA		Care Center - Section 2	FY27	1200	2035	53810		47,000.00	47,000.00
7	1	EA		FM - Sections 4, 7, 8 & 9	FY27	1000	1100	53810		88,000.00	88,000.00
8	1	EA		FM - Grounds - Section 4	FY27	1000	1102	53810		4,600.00	4,600.00
9	1	EA		Animal Services - Section 1	FY28	1100	1300	53810		670.00	670.00
10	1	EA		Care Center - Section 2	FY28	1200	2035	53810		24,000.00	24,000.00
11	1	EA		FM - Sections 4, 7, 8 & 9	FY28	1000	1100	53810		44,000.00	44,000.00
12	1	EA		FM - Grounds - Section 4	FY28	1000	1102	53810		2,300.00	2,300.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 282,765.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide refuse disposal, recycling, and asbestos pick-up services for DuPage County facilities, for Facilities Management.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Brian Rovik Cathie Figlewski, Clara Gomez, Kristie Lecaros, and Sweta Patel.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 05/19/26 County Board: 05/26/26
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
REFUSE DISPOSAL, RECYCLING AND ASBESTOS PICK-UP SERVICES 26-009-FM
BID TABULATION

✓

					Groot, Inc.		Lakeshore Recycling Systems, LLC		Waste Management of Illinois, Inc.	
NO.	DEPARTMENT	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	#1 - ANIMAL SERVICES	**GROUP 1** - SCHEDULED TRASH PICK-UPS	MO	24	**$ 55.80**	**$ 1,339.20**	$ 329.00	$ 7,896.00	$ 216.00	$ 5,184.00
2		**GROUP 4** - SCHEDULED RECYCLED PICK-UPS	MO	24	**$ 38.23**	**$ 917.52**	$ 30.00	$ 720.00	$ 21.00	$ 504.00
3	#2 - CARE CENTER	**GROUP 1** - SCHEDULED TRASH PICK-UPS	MO	24	**$ 356.78**	**$ 8,562.72**	$ 425.00	$ 10,200.00	$ 5,161.36	$ 123,872.64
4		**GROUP 3** - TRASH COMPACTOR RENTAL	MO	24	**$ 125.63**	**$ 3,015.12**	$ 500.00	$ 12,000.00	$ 400.00	$ 9,600.00
5		**GROUP 3** - TRASH COMPACTOR RENTAL	MO	24	**NO BID**		$ 100.00	$ 2,400.00	NO CHARGE	
6		**GROUP 5** - ESTIMATED ON CALL RECYCLED PICK-UPS	MO	24	**$ 152.94**	**$ 3,670.56**	$ 275.00	$ 6,600.00	$ 557.00	$ 13,368.00
	#3 - DIVISION OF TRANSPORTATION	**GROUP 1** - SCHEDULED TRASH PICK-UPS								
7		Highway Garage - 140 N. County Farm Road	MO	24	**$ 55.81**	**$ 1,339.44**	$ 229.00	$ 5,496.00	$ 162.00	$ 3,888.00
8		Highway Garage - 180 N. County Farm Road	MO	24	**$ 55.81**	**$ 1,339.44**	$ 133.00	$ 3,192.00	$ 86.00	$ 2,064.00
		GROUP 2 - ESTIMATED ON CALL PICK-UPS								
9		Highway Garage - 140 N. County Farm Road	MO	52	**$ 333.09**	**$ 17,320.68**	$ 400.00	$ 20,800.00	$ 425.00	$ 22,100.00
10		Highway Garage - 140 N. County Farm Road	MO	52	**$ 382.35**	**$ 19,882.20**	$ 400.00	$ 20,800.00	$ 425.00	$ 22,100.00
		GROUP 4 - SCHEDULED RECYCLED PICK-UPS								
11		Highway Garage - 140 N. County Farm Road	MO	24	**$ 38.23**	**$ 917.52**	$ 60.00	$ 1,440.00	$ 42.00	$ 1,008.00
12		Highway Garage - 180 N. County Farm Road	MO	24	**$ 38.23**	**$ 917.52**	$ 60.00	$ 1,440.00	$ 42.00	$ 1,008.00
	#4 - FACILITIES MANAGEMENT	**GROUP 1** - SCHEDULED TRASH PICK-UPS								
13		Children's Center	MO	24	**$ 55.81**	**$ 1,339.44**	$ 67.00	$ 1,608.00	$ 43.00	$ 1,032.00

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
REFUSE DISPOSAL, RECYCLING AND ASBESTOS PICK-UP SERVICES 26-009-FM
BID TABULATION

✓

					Groot, Inc.		Lakeshore Recycling Systems, LLC		Waste Management of Illinois, Inc.	
NO.	DEPARTMENT	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
14		Coroner's Office	MO	24	**$ 55.81**	**$ 1,339.44**	$ 133.00	$ 3,192.00	$ 86.00	$ 2,064.00
15		Election Commission Warehouse	MO	24	**$ 55.81**	**$ 1,339.44**	$ 67.00	$ 1,608.00	$ 43.00	$ 1,032.00
16		Sheriff	MO	24	**$ 142.33**	**$ 3,415.92**	$ 216.00	$ 5,184.00	$ 175.00	$ 4,200.00
17		Sheriff's Work Alternative Program	MO	24	**$ 43.70**	**$ 1,048.80**	$ 62.00	$ 1,488.00	$ 75.00	$ 1,800.00
		GROUP 2 - ESTIMATED ON CALL PICK-UPS								
18		Judicial Office Facility	EA	100	**$ 356.78**	**$ 35,678.00**	$ 425.00	$ 42,500.00	$ 596.00	$ 59,600.00
19		JTK Administration Bldg.	EA	30	**$ 356.78**	**$ 10,703.40**	$ 475.00	$ 14,250.00	$ 596.00	$ 17,880.00
20		Sheriff	EA	110	**$ 356.78**	**$ 39,245.80**	$ 475.00	$ 52,250.00	$ 596.00	$ 65,560.00
21	#4 - FACILITIES MANAGEMENT	FM - Grounds	MO	24	**$ 382.35**	**$ 9,176.40**	$ 400.00	$ 9,600.00	$ 425.00	$ 10,200.00
		GROUP 3 - TRASH COMPACTOR RENTAL								
22		JTK Administration Bldg.	MO	24	**$ 125.63**	**$ 3,015.12**	$ 500.00	$ 12,000.00	$ 400.00	$ 9,600.00
23		Sheriff	MO	24	**$ 125.63**	**$ 3,015.12**	$ 500.00	$ 12,000.00	$ 400.00	$ 9,600.00
24		Judicial Office Facility	MO	24	**$ 125.63**	**$ 3,015.12**	$ 500.00	$ 12,000.00	$ 400.00	$ 9,600.00
		GROUP 4 - SCHEDULED RECYCLED PICK-UPS								
25		Children's Center	MO	24	**$ 38.23**	**$ 917.52**	$ 60.00	$ 1,440.00	$ 42.00	$ 1,008.00
26		Sheriff	MO	24	**$ 142.33**	**$ 3,415.92**	$ 175.00	$ 4,200.00	$ 151.00	$ 3,624.00
27		Election Commission Warehouse	MO	24	**$ 38.23**	**$ 917.52**	$ 60.00	$ 1,440.00	$ 42.00	$ 1,008.00

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
REFUSE DISPOSAL, RECYCLING AND ASBESTOS PICK-UP SERVICES 26-009-FM
BID TABULATION

✓

					Groot, Inc.		Lakeshore Recycling Systems, LLC		Waste Management of Illinois, Inc.	
NO.	DEPARTMENT	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
	#4 - FACILITIES MANAGEMENT	**GROUP 5** - ESTIMATED ON CALL RECYCLED PICK-UPS								
28		Judicial Office Facility	EA	30	**$ 382.35**	**$ 11,470.50**	$ 450.00	$ 13,500.00	$ 557.00	$ 16,710.00
29		JTK Administration Bldg.	EA	30	**$ 356.78**	**$ 10,703.40**	$ 450.00	$ 13,500.00	$ 557.00	$ 16,710.00
30	#5 - HEALTH DEPARTMENT	**GROUP 1** - SCHEDULED TRASH PICK-UPS	MO	24	**$ 284.64**	**$ 6,831.36**	$ 430.00	$ 10,320.00	$ 351.00	$ 8,424.00
		GROUP 4 - SCHEDULED RECYCLED PICK-UPS	MO	24	**$ 223.25**	**$ 5,358.00**	$ 293.00	$ 7,032.00	$ 236.00	$ 5,664.00
31		**GROUP 1** - SCHEDULED TRASH PICK-UPS	MO	24	**$ 84.00**	**$ 2,016.00**	$ 133.00	$ 3,192.00	$ 86.00	$ 2,064.00
32	#5 - COMMUNITY CENTER	**GROUP 1** - SCHEDULED TRASH PICK-UPS	MO	24	**$ 223.25**	**$ 5,358.00**	$ 347.00	$ 8,328.00	$ 262.00	$ 6,288.00
33		**GROUP 4** - SCHEDULED RECYCLED PICK-UPS	MO	24	**$ 223.25**	**$ 5,358.00**	$ 293.00	$ 7,032.00	$ 236.00	$ 5,664.00
	#6 - PUBLIC WORKS	**GROUP 1** - SCHEDULED TRASH PICK-UPS								
34		Woodridge Greene Valley Wastewater Treatment Facility	MO	24	**$ 117.21**	**$ 2,813.04**	$ 87.00	$ 2,088.00	$ 67.00	$ 1,608.00
35		Woodridge Greene Valley Wastewater Treatment Facility	MO	24	**$ 134.78**	**$ 3,234.72**	$ 325.00	$ 7,800.00	$ 248.00	$ 5,952.00
36		Underground Maintenance Facility	MO	24	**$ 117.21**	**$ 2,813.04**	$ 129.00	$ 3,096.00	$ 135.00	$ 3,240.00
37		Knollwood Wastewater Treatment Facility	MO	24	**$ 72.27**	**$ 1,734.48**	$ 263.00	$ 6,312.00	$ 228.00	$ 5,472.00
		GROUP 2 - ESTIMATED ON CALL PICK-UPS								
38		Woodridge Greene Valley Wastewater Treatment Facility	MO	24	**$ 27.84**	**$ 668.16**	$ 60.00	$ 1,440.00	$ 21.00	$ 504.00
		GROUP 4 - SCHEDULED RECYCLED PICK-UPS								
39		Woodridge Greene Valley Wastewater Treatment Facility	MO	24	**$ 58.60**	**$ 1,406.40**	$ 74.00	$ 1,776.00	$ 56.00	$ 1,344.00

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
REFUSE DISPOSAL, RECYCLING AND ASBESTOS PICK-UP SERVICES 26-009-FM
BID TABULATION

✓

					Groot, Inc.		Lakeshore Recycling Systems, LLC		Waste Management of Illinois, Inc.	
NO.	DEPARTMENT	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
	#6 - PUBLIC WORKS	**GROUP 7** - ESTIMATED ON CALL GRIT PICK-UPS								
40		Woodridge Greene Valley Wastewater Treatment Facility	MO	30	**$ 682.76**	**$ 20,482.80**	$ 275.00	$ 8,250.00	$ 450.00	$ 13,500.00
41		Woodridge Greene Valley Wastewater Treatment Facility	MO	20	**NO BID**		$ 525.00	$ 10,500.00	$ 450.00	$ 9,000.00
	#7 - VARIOUS	**GROUP 2** - ESTIMATED ON CALL PICK-UPS								
42		1.5 Cubic Yard Trash	EA	10	**$ 15.75**	**$ 157.50**	$ 50.00	$ 500.00	$ 9.00	$ 90.00
43		3 Cubic Yard Trash	EA	10	**$ 31.50**	**$ 315.00**	$ 60.00	$ 600.00	$ 14.00	$ 140.00
44		4 Cubic Yard Trash	EA	10	**$ 42.00**	**$ 420.00**	$ 70.00	$ 700.00	$ 16.00	$ 160.00
45		6 Cubic Yard Trash	EA	10	**$ 63.00**	**$ 630.00**	NO BID		$ 22.00	$ 220.00
46		8 Cubic Yard Trash	EA	10	**$ 84.00**	**$ 840.00**	NO BID		$ 27.00	$ 270.00
47		15 Cubic Yard Trash	EA	10	**$ 315.00**	**$ 3,150.00**	NO BID		$ 400.00	$ 4,000.00
48		20 Cubic Yard Trash	EA	10	**$ 341.25**	**$ 3,412.50**	NO BID		$ 450.00	$ 4,500.00
49		30 Cubic Yard Trash	EA	20	**$ 367.50**	**$ 7,350.00**	NO BID		$ 425.00	$ 8,500.00
50		30 Cubic Yard Commingled Recycle	EA	5	**$ 342.93**	**$ 1,714.65**	NO BID		$ 400.00	$ 2,000.00
51	#8 - OEM / ETSB/DU-COMM	**GROUP 1** - SCHEDULED TRASH PICK-UPS	EA	24	**$ 142.33**	**$ 3,415.92**	$ 216.00	$ 5,184.00	$ 175.00	$ 4,200.00
52		**GROUP 4** - SCHEDULED RECYCLED PICK-UPS	EA	24	**$ 55.81**	**$ 1,339.44**	$ 119.00	$ 2,856.00	$ 85.00	$ 2,040.00
53	#9 - ASBESTOS PICK UP	**GROUP 6** - ESTIMATED ON CALL ASBESTOS PICK-UPS	EA	6	**$ 573.52**	**$ 3,441.12**	NO BID		$ 3,050.00	$ 18,300.00

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
REFUSE DISPOSAL, RECYCLING AND ASBESTOS PICK-UP SERVICES 26-009-FM
BID TABULATION

✓

					Groot, Inc.		Lakeshore Recycling Systems, LLC		Waste Management of Illinois, Inc.	
NO.	DEPARTMENT	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
54	#10 - DUDOT Trail System	**GROUP 8 -** SCHEDULED TRASH PICK-UPS	EA	1,976	**$ 26.22**	**$ 51,810.72**	$ 52.00	$ 102,752.00	NO BID	
					GRAND TOTAL	**$ 335,049.63**		$ 484,502.00		$ 549,068.64

NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	LABOR RATE	HR	16	NO BID		NO BID		$ 150.00	$ 2,400.00

NOTES
1. Groot, Inc. Bid Tab was adjusted to correct for submission errors:
   • Department #6, Public Works **Group 7**, NO. 40, when multiplied, ($682.76 x 30 = $20,482.80) resulted in an increase of $20,482.80.
   • GRAND TOTAL was corrected from $314,566.83 to $335,049.63.
2. Lakeshore Recycling Systems, LLC Bid Tab was adjusted to correct for submission errors:
   • Department #6, Public Works **Group 7**, NO. 40, when multiplied, ($275.00 x 30 = $8,250.00) resulted in an increase of $8,250.00.
   • Department #6, Public Works **Group 7**, NO. 41, when multiplied, ($525.00 x 20 = $10,500.00) resulted in an increase of $10,500.00.
   • GRAND TOTAL was corrected from $465,752.00 to $484,502.00.
3. Waste Management of Illinois, Inc. Bid Tab was adjusted to correct for submission errors:
   • Department #6, Public Works **Group 7**, NO. 40, when multiplied, ($450.00 x 30 = $13,500.00) resulted in an increase of $13,500.00.
   • Department #6, Public Works **Group 7**, NO. 41, when multiplied, ($450.00 x 20 = $9,000.00) resulted in an increase of $9,000.00.
   • GRAND TOTAL was corrected from $534,032.64 to $549,068.64.

Bid Opening 4/8/2026 @ 2:30 PM	HK, SP
Invitations Sent	38
Total Vendors Requesting Documents	0
Total Bid Responses	3

DUPAGE COUNTY DEPARTMENT	GROUP NUMBER -TYPE OF SERVICE	ADDRESS	CONTAINER DESCRIPTION	PICK-UP SCHEDULE	PRICE MONTHLY CHARGE OR COST PER UNIT "AS NEEDED" PICK-UP	QUANTITY 24 MONTHS OR ESTIMATED NUMBER OF "AS NEEDED" PICK-UPS	EXTENDED PRICE SERVICE COST FOR 2 YEARS (PRICE x QUANTITY)
#1 - ANIMAL SERVICES	**GROUP 1** - SCHEDULED TRASH PICK-UPS	2255 Manchester Rd.	(1) 2 Cubic Yard Trash	Monday - Friday (Daily)	$ 55.80	24	$ 1,339.20
	GROUP 4 - SCHEDULED RECYCLED PICK-UPS		(1) 2 Cubic Yard Co-Mingled Recycling	Every Other Week	$ 38.23	24	$ 917.52
						TOTAL #1 ANIMAL CONTROL	$ 2,256.72
#2 - CARE CENTER	**GROUP 1** - SCHEDULED TRASH PICK-UPS	400 N. County Farm Rd	(1) 28 Cubic Yard Self Contained Totally Sealed Trash Compactor	Monday & Thursday	$ 356.78	24	$ 8,562.72
	GROUP 3 - TRASH COMPACTOR RENTAL		(1) Compactor and Tipper Trash Lift/Used to tip Large Cans into Compactor	No Pick Up, Rental of Equipment	$ 125.63	24	$ 3,015.12
	GROUP 3 - TRASH COMPACTOR RENTAL		(7) 1 Cubic Yard tilt trucks	No Pick Up, Rental of Equipment		24	$ -
	GROUP 5 - ESTIMATED ON CALL RECYCLED PICK-UPS		(1) 33 Cubic Yard Compactor (County Owns Compactor and Box) Co-Mingled Recycling	On Call "as needed"	$ 152.94	24	$ 3,670.56
						TOTAL #2 CONVALESCENT CENTER	$ 15,248.40
#3 - DIVISION OF TRANSPORTATION	**GROUP 1** - SCHEDULED TRASH PICK-UPS						
	Highway Garage	140 N. County Farm Rd	(2) 2 Cubic Yard Trash	Tuesday, Friday	$ 55.81	24	$ 1,339.44
	Highway Garage	180 N. County Farm Rd	(1) 2 Cubic Yard Trash	Tuesday, Friday	$ 55.81	24	$ 1,339.44
	GROUP 2 - ESTIMATED ON CALL PICK-UPS						
	Highway Garage	140 N. County Farm Rd	(1) 20 Cubic Yard Roll-Off	On Call "as needed"	$ 333.09	52	$ 17,320.68
	Highway Garage	140 N. County Farm Rd	(1) 30 Cubic Yard Roll-Off at Salt Dome	On Call "as needed"	$ 382.35	52	$ 19,882.20
	GROUP 4 - SCHEDULED RECYCLED PICK-UPS						
	Highway Garage	140 N. County Farm Rd	(1) 2 Cubic Yard Co-Mingled Recycling	Weekly	$ 38.23	24	$ 917.52
	Highway Garage	180 N. County Farm Rd	(1) 2 Cubic Yard Co-Mingled Recycling	Weekly	$ 38.23	24	$ 917.52
						TOTAL #3 DIVISION OF TRANSPORTATION	$ 41,716.80

DUPAGE COUNTY DEPARTMENT	GROUP NUMBER -TYPE OF SERVICE	ADDRESS	CONTAINER DESCRIPTION	PICK-UP SCHEDULE	PRICE MONTHLY CHARGE OR COST PER UNIT "AS NEEDED" PICK-UP	QUANTITY 24 MONTHS OR ESTIMATED NUMBER OF "AS NEEDED" PICK-UPS	EXTENDED PRICE SERVICE COST FOR 2 YEARS (PRICE x QUANTITY)
#4 - FACILITIES MANAGEMENT	**GROUP 1** - SCHEDULED TRASH PICK-UPS						
	Children's Center	422 N. County Farm Rd	(1) 2 Cubic Yard Trash	Weekly	$ 55.81	24	$ 1,339.44
	Coroner's Office	414 N. County Farm Rd	(1) 2 Cubic Yard Trash	Tuesday, Friday	$ 55.81	24	$ 1,339.44
	Election Commission Warehouse	2580 Diehl Rd, Aurora, IL	(1) 2 Cubic Yard Trash	Weekly	$ 55.81	24	$ 1,339.44
	Sheriff	501 N. County Farm Rd	(1) 6 Cubic Yard Trash	Tuesday, Friday	$ 142.33	24	$ 3,415.92
	Sheriff's Work Alternative Program	200 N. County Farm Rd	(1) 1.5 Cubic Yard Trash	Weekly	$ 43.70	24	$ 1,048.80
	GROUP 2 - ESTIMATED ON CALL PICK-UPS						
	Judicial Office Facility	505 N. County Farm Rd	(1) 18 Cubic Yard Self Contained Compactor Walk on from top stair	On Call "as needed"	$ 356.78	100	$ 35,678.00
	JTK Administration Bldg.	421 N. County Farm Rd	(1) 29 Cubic Yard Trash Compactor	On Call "as needed"	$ 356.78	30	$ 10,703.40
	Sheriff	501 N. County Farm Rd	(1) 29 Cubic Yard Self-Contained Totally Sealed Trash Compactor. County Provides Power Only, anything else needed to make it operational will be provided by the contractor	On Call "as needed"	$ 356.78	110	$ 39,245.80
	FM - Grounds	170 N. County Farm Road	(1) 20 Cubic Yard Open Top Yard Waste Only	On Call "as needed"	$ 382.35	24	$ 9,176.40
	GROUP 3 - TRASH COMPACTOR RENTAL						
	JTK Administration Bldg.	421 N. County Farm Rd	(1) 29 Cubic Yard Trash Self-Contained Trash Compactor	No Pick Up, Rental of Equipment	$ 125.63	24	$ 3,015.12
	Sheriff	501 N. County Farm Rd	(1) 29 Cubic Yard Trash Self-Contained Trash Compactor	No Pick Up, Rental of Equipment	$ 125.63	24	$ 3,015.12
	Judicial Office Facility	505 N. County Farm Rd	(1) 18 Cubic Yard Self Contained Compactor and Walk off platform from top stair	No Pick Up, Rental of Equipment	$ 125.63	24	$ 3,015.12
	GROUP 4 - SCHEDULED RECYCLED PICK-UPS						
	Children's Center	422 N. County Farm Rd	(1) 2 Cubic Yard Co-Mingled Recycling	Weekly	$ 38.23	24	$ 917.52
	Sheriff	501 N. County Farm Rd	(1) 6 Cubic Yard Co-Mingled Recycling	Tuesday, Friday	$ 142.33	24	$ 3,415.92
	Election Commission Warehouse	2580 Diehl Rd, Aurora, IL	(1) 2 Cubic Yard Co-Mingled Recycling	Weekly	$ 38.23	24	$ 917.52
	GROUP 5 - ESTIMATED ON CALL RECYCLED PICK-UPS						
	Judicial Office Facility	505 N. County Farm Rd	(1) 35 Cubic Yard Compactor (County Owns Compactor, Vendor provides Box) Co-Mingled Recycling	On Call "as needed"	$ 382.35	30	$ 11,470.50
	JTK Administration Bldg.	421 N. County Farm Rd	(1) 35 Cubic Yard Compactor (County Owns Compactor, Vendor provides Box) Co-Mingled Recycling	On Call "as needed"	$ 356.78	30	$ 10,703.40
						TOTAL #4 FACILITIES MANAGEMENT	$ 139,756.86
#5 - HEALTH DEPARTMENT	**GROUP** 1 - SCHEDULED TRASH PICK-UPS	111 N. County Farm Rd	(1) 6 Cubic Yard Trash	Monday, Tuesday, Thursday, Friday	$ 284.64	24	$ 6,831.36
	GROUP 4 - SCHEDULED RECYCLED PICK-UPS		(1) - 4 Cubic Yard Co-Mingled Recycling	Monday, Tuesday, Thursday, Friday	$ 223.25	24	$ 5,358.00
	GROUP 1 - SCHEDULED TRASH PICK-UPS	Cluster Area Apartment 1211 Taft Ave. Wheaton, IL 60187	(1) - 2 Cubic Yard Trash (wheels)	Monday & Thursday	$ 84.00	24	$ 2,016.00
#5 - COMMUNITY CENTER	**GROUP** 1 - SCHEDULED TRASH PICK-UPS	115 N. County Farm Rd	(1) - 4 Cubic Yard Trash	Monday, Tuesday, Thursday, Friday	$ 223.25	24	$ 5,358.00
	GROUP 4 - SCHEDULED RECYCLED PICK-UPS		(1) - 4 Cubic Yard Co-Mingled Recycling	Monday, Tuesday, Thursday, Friday	$ 223.25	24	$ 5,358.00
						TOTAL #5 HEALTH DEPARTMENT/COMMUNITY CENTER	**$ 24,921.36**

DUPAGE COUNTY DEPARTMENT	GROUP NUMBER -TYPE OF SERVICE	ADDRESS	CONTAINER DESCRIPTION	PICK-UP SCHEDULE	PRICE MONTHLY CHARGE OR COST PER UNIT "AS NEEDED" PICK-UP	QUANTITY 24 MONTHS OR ESTIMATED NUMBER OF "AS NEEDED" PICK-UPS	EXTENDED PRICE SERVICE COST FOR 2 YEARS (PRICE x QUANTITY)
#6 - PUBLIC WORKS	**GROUP 1** - SCHEDULED TRASH PICK-UPS						
	Woodridge Greene Valley Wastewater Treatment Facility	7900 S. Route 53, Woodridge	(1) 4 Cubic Yard Trash	Weekly	$ 117.21	24	$ 2,813.04
	Woodridge Greene Valley Wastewater Treatment Facility	7900 S. Route 53, Woodridge	3 (2) Cubic Yard Trash *Waste hauler is responsible to remove container from indoor location Dumpsters must be plastic. County requires four (4) dumpsters on site but only two (2) emptied at a time.	2 x Weekly	$ 134.78	24	$ 3,234.72
	Underground Maintenance Facility	17 W 440 Frontage, Darien	(1) 8 Cubic Yard Trash	Weekly	$ 117.21	24	$ 2,813.04
	Knollwood Wastewater Treatment Facility	1[illegible] Madison St., Bun[illegible]	(5) 2 Cubic Yard Trash	Weekly	$ 72.27	24	$ 1,734.48
	GROUP 2 - ESTIMATED ON CALL PICK-UPS						
	Woodridge Greene Valley Wastewater Treatment Facility	7900 S. Route 53, Woodridge	(2) 2 Cubic Yard Trash *Waste hauler is responsible to remove container from indoor location.	On Call "as needed"	$ 27.84	24	$ 668.16
	GROUP 4 - SCHEDULED RECYCLED PICK-UPS						
	Woodridge Greene Valley Wastewater Treatment Facility	7900 S. Route 53, Woodridge	(1) 4 Cubic Yard Co-Mingled Recycling	Weekly	$ 58.60	24	$ 1,406.40
	GROUP 7 - ESTIMATED ON CALL GRIT PICK-UPS						
	Woodridge Greene Valley Wastewater Treatment Facility	7900 S. Route 53, Woodridge	(1) 12 Cubic Yard Roll Off (grit material) *Waste hauler is responsible to remove container from indoor location. See Appendix B - Grit Analysis Rolloffs are owned by DuPage County	On Call "as needed"	$ 682.76	30	$ 20,482.80
			(2) 20 Cubic Yard Roll Off (grit material) *Waste hauler is responsible to remove container from indoor location. See Appendix B - Grit Analysis Rolloffs to be provided by vendor County requires (3) dumpster on site	On Call "as needed"	Weight concern if a 20 yard is requested- need to utilze 15 Yard roll of size	20	#VALUE!
						TOTAL #6 PUBLIC WORKS	$ 12,669.84
#7 - VARIOUS	**GROUP 2** - ESTIMATED ON CALL PICK-UPS	VARIOUS LOCATIONS	1.5 Cubic Yard Trash	On Call "as needed"	$ 15.75	10	$ 157.50
			3 Cubic Yard Trash	On Call "as needed"	$ 31.50	10	$ 315.00
			4 Cubic Yard Trash	On Call "as needed"	$ 42.00	10	$ 420.00
			6 Cubic Yard Trash	On Call "as needed"	$ 63.00	10	$ 630.00
			8 Cubic Yard Trash	On Call "as needed"	$ 84.00	10	$ 840.00
			15 Cubic Yard Trash	On Call "as needed"	$ 315.00	10	$ 3,150.00
			20 Cubic Yard Trash	On Call "as needed"	$ 341.25	10	$ 3,412.50
			30 Cubic Yard Trash	On Call "as needed"	$ 367.50	20	$ 7,350.00
			30 Cubic Yard Commingled Recycle	On Call "as needed"	$ 342.93	5	$ 1,714.65
						TOTAL #7 VARIOUS	$ 17,989.65
#8 - OEM / ETSB/DU-COMM	**GROUP 1** - SCHEDULED TRASH PICK-UPS	418 / 420 N. County Farm Rd	(1) 6 Cubic Yard Trash	Tuesday, Friday	$ 142.33	24	$ 3,415.92
	GROUP 4 - SCHEDULED RECYCLED PICK-UPS		(1) 2 Cubic Yard Co-Mingled Recycling	Tuesday, Friday	$ 55.81	24	$ 1,339.44
						TOTAL #8 ETSB / DU-COMM	**$ 4,755.36**
#9 - ASBESTOS PICK UP	**GROUP 6** - ESTIMATED ON CALL ASBESTOS PICK-UPS	VARIOUS LOCATIONS	(1) 30 Cubic Yard Enclosed for Asbestos	On Call "as needed"	$ 573.52	6	$ 3,441.12

DUPAGE COUNTY DEPARTMENT	GROUP NUMBER -TYPE OF SERVICE	ADDRESS	CONTAINER DESCRIPTION	PICK-UP SCHEDULE	PRICE MONTHLY CHARGE OR COST PER UNIT "AS NEEDED" PICK-UP	QUANTITY 24 MONTHS OR ESTIMATED NUMBER OF "AS NEEDED" PICK-UPS	EXTENDED PRICE SERVICE COST FOR 2 YEARS (PRICE x QUANTITY)
						TOTAL #9 ASBESTOS	$ 3,441.12
#10 - DUDOT Trail System	**GROUP 8 -** SCHEDULED TRASH PICK-UPS (23) Twenty-three trail containers located along the specified trail system. Contractor is responsible for providing and replacing can liners, pickup, transportation and disposal service at all of the locations.	SEE MAP - **APPENDIX A**	Containers are approximately 40-50 gallons in size.	Weekly	$ 26.22	1,976	$ 51,810.72
						TOTAL #10 - DUDOT Trail System	$ 51,810.72

	GRAND TOTAL	$ 314,566.83
GRAND TOTAL (In words)		

LABOR RATE					
NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	LABOR RATE COUNTY OWNED HYDRAULIC COMPACTOR	HR	16		$ 99.75
				GRAND TOTAL	$ 99.75

ALTERNATES FOR ADDITIONAL RENTAL SERVICES							
NO	ITEM	ADDRESS	PICK-UP SCHEDULE	QTY	MONTHLY CHARGE OR COST PER UNIT "AS NEEDED" PICK-UP		
1	FOOD SCRAP CONTAINER 95-GALLON	421 N. County Farm Road	3 x WEEKLY	24	50		
2	RECYCLING COMPACTOR (Verify in Field)	421 N. County Farm Road	MONTHLY	24	400	$505/month Rent	4 tons included and $68/ton over
3	RECYCLING COMPACTOR (Verify in Field)	505 N. County Farm Road	MONTHLY	24	400	$505/month Rent	4 tons included and $68/ton over

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**26-009-FM**
COMPANY NAME:	Groot Industries
CONTACT PERSON:	Valente Garza
CONTACT EMAIL:	Vgarza@groot.com

Section II: Pricing

Quantities listed are estimates of a two-year requirement and are intended to establish pricing.

Complete Appendix C – Bid Pricing Form REFUSE DISPOSAL, RECYCLING AND ASBESTOS PICK-UP SERVICES Excel spreadsheet provided to assist with pricing tables.

To open file, click on paperclip and save Excel spreadsheet to computer.

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: Valente Garza Signature [redacted]

Title: Territory Manager Date: 4-1-26

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:	**26-009-FM**
COMPANY NAME:	Groot Industries
MAIN ADDRESS:	1330 Gasket Dr
CITY, STATE, ZIP CODE:	Elgin, IL 60120
TELPHONE NO.:	847-429-7370
BID CONTACT PERSON:	Valente Garza
CONTACT EMAIL:	VGarza@groot.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Valente Garza	NAME:	Mary O'connor
CONTACT:	Territory Manager	CONTACT:	Billing Manager
ADDRESS:	1330 Gasket Dr	ADDRESS:	1330 Gasket Dr
CITY, ST., ZIP:	Elgin, IL 60120	CITY, ST., ZIP:	Elgin, IL 60120
PHONE NO.:	630-383-6154	PHONE NO.:	847-841-5306
EMAIL:	VGARZA@Groot.com	EMAIL:	MOCONNOR@groot.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:

_____ (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: BRETT HESSER

Signature: [redacted]

Title: DISTRICT MANAGER

Date: 4/6/2026

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**26-009-FM**
COMPANY NAME:	GROOT INDUSTRIES INC
CONTACT PERSON:	BART VISSER
CONTACT EMAIL:	BVISSER@GROOT.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: BRADY VISSER Signature: [redacted]

Title: DISTRICT MANAGER Date: 4/6/2026

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

File #: FM-P-0018-26 **Agenda Date:** 5/19/2026 **Agenda #:** 7.G.3.

AWARDING RESOLUTION
ISSUED TO EXTREME FORCE VALVE, INC.
TO TEST, REPAIR, AND RE-CERTIFY SAFETY RELIEF VALVES
AT THE POWER PLANT, FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $80,000.00)

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 Extreme Force Valve, Inc., to test, repair, and re-certify safety relief valves for boilers at the Power Plant, for a one (1) year period, May 28, 2026 through May 27, 2027, for a total contract amount not to exceed $80,000.00, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to test, repair, and re-certify safety relief valves for boilers at the Power Plant, for a one (1) year period, May 28, 2026 through May 27, 2027, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Extreme Force Valve, Inc., 1147 E. Airline Drive, East Alton, IL 62024, for a total contract amount not to exceed $80,000.00, per lowest responsible bid #26-032-FM.

Enacted and approved this 26th day of May, 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#: 26-1441	RFP, BID, QUOTE OR RENEWAL #: 26-032-FM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $80,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 05/19/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $320,000.00
	CURRENT TERM TOTAL COST: $80,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Extreme Force Valve, Inc.	VENDOR #:	DEPT: Facilities Management	DEPT CONTACT NAME: Brian Rovik
VENDOR CONTACT: Brett Klaas	VENDOR CONTACT PHONE: 618-225-0887	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: brian.rovik2@dupagecounty.gov
VENDOR CONTACT EMAIL: bklaas@extremeforces.net	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract to Extreme Force Valve, Inc., to test, repair, and re-certify safety relief valves for boilers at Power Plant, for Facilities Management, for a one (1) year period, May 28, 2026 through May 27, 2027, for a total contract amount not to exceed $80,000.00, per lowest responsible bid #26-032-FM.

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

Annual testing, calibrating, and re-certification is required on all boiler safety valves.

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: Extreme Force Valve, Inc.	Vendor#:	Dept: Facilities Management	Division:
Attn: Brett Klaas	Email: bklaas@extremeforces.net	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 1147 E. Airline Drive	City: East Alton	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 62024	State: IL	Zip: 60187
Phone: 618-225-0887	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Extreme Force Valve, Inc.	Vendor#:	Dept: Facilities Management	Division:
Attn: Mandi Hanna	Email: mandi@extremeforces.net	Attn: Gavin Carroll	Email: gavin.carroll@dupagecounty.gov
Address: 1147 E. Airline Drive	City: East Alton	Address: 410 N. County Farm Road	City: Wheaton
State: IL	Zip: 62024	State: IL	Zip: 60187
Phone: 618-471-9016	Fax:	Phone: 630-918-4933	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 28, 2026	Contract End Date (PO25): May 27, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		REPAIR & MTCE OTHER EQUIPMENT	FY26	1000	1100	53370		40,000.00	40,000.00
2	1	LO		REPAIR & MTCE OTHER EQUIPMENT	FY27	1000	1100	53370		40,000.00	40,000.00

FY is required, ensure the correct FY is selected. Requisition Total $ 80,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide testing, repair, and re-certify safety relief valves for boilers at Power Plant, for Facilities Management.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Brian Rovik, Cathie Figlewski, and Clara Gomez.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 5/19/26 County Board: 5/26/26
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
TEST, REPAIR, AND RE-CERTIFY SAFETY RELIEF VALVES 26-032-FM
BID TABULATION

✓

				Extreme Force Valve, Inc.		Allied Valve, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
1	Testing and Re-Certification of Safety Relief Valve	EA	10	**$ 705.00**	**$ 7,050.00**	$ 650.00	$ 6,500.00
2	Testing, Repairs, Re-Testing, and Re-Certification of Safety Relief Valve	EA	10	**$ 1,200.00**	**$ 12,000.00**	$ 1,758.00	$ 17,580.00
NO.	ITEM	EST. VALUE		**MARK-UP**	**EXTENDED PRICE**	MARK-UP	EXTENDED PRICE
3	Replacement Parts	$30,000		**30%**	**$ 39,000.00**	45%	$ 43,500.00
				GRAND TOTAL	**$ 58,050.00**		$ 67,580.00

NOTES
1. Extreme Force Valve, Inc.'s Bid Tabulation was adjusted to correct for submission errors:
   a. NO. 3, when multiplied, ($30,000.00 + 30% markup of $9,000.00 = $39,000.00), resulted in an increase of $36,000.00.
   b. GRAND TOTAL was adjusted from $22,050.00 to $58,050.00.
2. Allied Valve, Inc.'s Bid Tabulation was adjusted to correct for submission errors:
   a. NO. 3, when multiplied, ($30,000.00 + 45% markup of $13,500.00 = $43,500.00), resulted in an increase of $43,500.00.
   b. GRAND TOTAL was adjusted from $24,080.00 to $67,580.00.
3. Novaspect, Inc. has been deemed non-responsive for not providing price as requested.

Bid Opening 4/21/2026 @ 2:30 PM	SR, SP
Invitations Sent	13
Total Vendors Requesting Documents	2
Total Bid Responses	3

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-032-FM
COMPANY NAME:	Extreme Force Value
CONTACT PERSON:	Brett Klass
CONTACT EMAIL:	bklass@extremeforces.net

Section II: Pricing

The quantities listed are approximate usages for a one (1) year period and are for canvassing purposes only. All goods are to be shipped F.O.B. Destination.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Testing and Re-Certification of Safety Relief Valve	EA	10	$ 705	$ 7,050
2	Testing, Repairs, Re-testing, and Re-Certification of Safety Relief Valve	EA	10	$ 1200	$ 12,000
NO.	**ITEM**	**EST. VALUE**		**MARK-UP**	**EXTENDED PRICE**
3	Replacement Parts	$10,000		30 %	$ 3000
				GRAND TOTAL	$ 22,050
GRAND TOTAL (In words)	Twenty Two Thousand Fifty and 00/100				

Section III: Certification

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

Printed Name: Brett B. Klass Signature: [redacted]

Title: General Manager Date: 4/27/26

Note #1: Pricing includes P/U + Delivery via LTL

Note #2: Avg price plugged into sheet. Itemized Pricing available in Spreadsheets in Excel.

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:	26-032-FM
COMPANY NAME:	Extreme Force Value
MAIN ADDRESS:	1147 E. Airline Drive
CITY, STATE, ZIP CODE:	East Alton IL 62024
TELPHONE NO.:	618-471-9016
BID CONTACT PERSON:	Brett B. Klaas
CONTACT EMAIL:	bklaas@extremeforces.net

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Extreme Force Value	NAME:	Extreme Force Value
CONTACT:	Brett B. Klaas	CONTACT:	Mandi Hanna
ADDRESS:	1147 E. Airline Drive	ADDRESS:	1147 E. Airline Drive
CITY, ST., ZIP:	East Alton, IL 62024	CITY, ST., ZIP:	East Alton, IL 62024
PHONE NO.:	618-225-0887	PHONE NO.:	618-471-9016
EMAIL:	bklaas@extremeforces.net	EMAIL:	mandi@extremeforces.net

Section III: Certification

The undersigned certifies that they are:

☐ The Owner or Sole Proprietor	☐ A Member authorized to sign on behalf of the Partnership	☑ An Officer of the Corporation	☐ A Member of the Joint Venture

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

Mark Willmore [redacted]
(President or Partner)

ERIC LINDEK [redacted]
(Vice-President or Partner)

_____
(Secretary or Partner)

_____
(Treasurer or Partner)

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

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

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

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

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

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

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

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

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

Printed Name: Brett B. Kloss

Signature: [redacted]

Title: General Manager

Date: 4/20/2026

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:	26-032-FM
COMPANY NAME:	Extreme Force Valve
CONTACT PERSON:	Brett B. Kl225
CONTACT EMAIL:	bKl225@extremeforces.net

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Printed Name: Brett B. Klaas Signature: [redacted]

Title: General Manager Date: 4/16/2026

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

File #: PW-P-0015-26 **Agenda Date:** 5/19/2026 **Agenda #:** 7.G.4.

AWARDING RESOLUTION ISSUED TO
PEREGRINE SERVICES, INC.
TO PROVIDE UTILITY BILL PRINTING AND MAILING SERVICES
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $88,300.80)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Peregrine Services, Inc., to provide utility bill printing and mailing services, for Public Works, for the period of August 1, 2026 through July 31, 2030.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide utility bill printing and mailing services, for Public Works, for the period of August 1, 2026 through July 31, 2030, per RFP #26-015-PW, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Peregrine Services Inc., 504 N 17th Street, Monroe, Louisiana, 71201, for a contract total amount of $88,300.80.

Enacted and approved this 26th day of May, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: 26-015-PW	INITIAL TERM WITH RENEWALS: 4 YRS + 0 TERM PERIOD	INITIAL TERM TOTAL COST: $88,300.80
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 05/19/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $88,300.80
	CURRENT TERM TOTAL COST: $88,300.80	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Peregrine Services, Inc.	VENDOR #: 19699	DEPT: Public Works	DEPT CONTACT NAME: Stan Spera
VENDOR CONTACT: Tom Stith	VENDOR CONTACT PHONE: 913-972-2734	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: stanley.spera@dupagecounty.gov
VENDOR CONTACT EMAIL: tstith@peregrinesolutions.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 Peregrine Services, Inc.., for Utility Bill Printing and Mailing Services, for Public Works, for the period of August 1, 2026, to July 31, 2030, for a total contract amount not to exceed $88,300.80, per request for proposal #26-015-PW.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This service is needed to print and mail sewer and/or water bills and related notices to approximately 39,000 DuPage County Public Works customers on a bimonthly basis whom DuPage County provides with water and sewer services.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. Peregrine Services was selected through an RFP process that included 6 responses, the results of which were reviewed by DuPage County's Procurement Officer and Public Works Department Staff.
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 renewal with Peregrine Services, Inc. for a contract total not to exceed $88,300.80. 2. Do not approve the contract and go back out to bid. Not recommended due to the pricing and previous years of knowledge of working with Peregrine Services. 3. Do not award and complete work in house. Not recommended due to the number of bills and lack of capabilities by Public Works Staff.

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: Peregrine Services, Inc.	Vendor#: 19699	Dept: Public Works	Division: Public Works
Attn: Tom Stith	Email: tstith@peregrinesolutions.com	Attn: Magda Leonida-Padilla	Email: pwaccountspayable@dupagecounty.gov
Address: 504 N. 17th Street	City: Monroe	Address: 7900 S. Rt. 53	City: Woodridge
State: LA	Zip: 71203	State: IL	Zip: 60517
Phone: 318-352-4762	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): Aug 1, 2026	Contract End Date (PO25): Jul 31, 2030
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		Printing and direct mail services	FY26	2000	2665	53800		10,000.00	10,000.00
2	1	EA		Printing and direct mail services	FY27	2000	2665	53800		22,075.20	22,075.20
3	1	EA		Printing and direct mail services	FY28	2000	2665	53800		22,075.20	22,075.20
4	1	EA		Printing and direct mail services	FY29	2000	2665	53800		22,075.20	22,075.20
5	1	EA		Printing and direct mail services	FY30	2000	2665	53800		12,075.20	12,075.20

FY is required, assure the correct FY is selected. Requisition Total $ 88,300.80

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

PROPOSAL FORM

Section I: Contact Information

Complete the contact information below.

RFP NUMBER:	26-015-PW Utility Bill Printing + Mailing
COMPANY NAME:	Peregrine Services Inc
MAIN ADDRESS:	504 N 17th St
CITY, STATE, ZIP CODE:	Monroe LA 71201
TELPHONE NO.:	(913) 972-2734
CONTACT PERSON:	Tom Stith
CONTACT EMAIL:	tstith@peregrine [redacted] solutions.com

Section III: Certification

The undersigned certifies that they are:

- ☐ The Owner or Sole Proprietor
- ☐ A Member authorized to sign on behalf of the Partnership
- ☑ An Officer of the Corporation
- ☐ A Member of the Joint Venture

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

James Stith (President or Partner)

Tom Stith (Vice-President or Partner)

Taylor Brown (Secretary or Partner)

Wallace Hardy (Treasurer or Partner)

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

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

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

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

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

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

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

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

PROPOSAL AWARD CRITERIA

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

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

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

Offeror: Peregrine Service, INC

Signatur[redacted]

Title: VP Sales

Date: 3/11/26

Rev. 1-2025

PROPOSAL PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-015-PW Utility Bill Printing + Mailing.
COMPANY NAME:	Peregrine Services INC
CONTACT PERSON:	Tom Stith
CONTACT EMAIL:	tstith@peregrinesolutions.com

Section II: Pricing

The quantities provided are estimated for a one-year period.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	**Utility Bill** statements – printing and laser imaging	EA	162,000	$ .03	$ 4860 -
2	**Utility Bill** statements – #10 mailing envelopes	EA	162,000	$ .03	$ 4860 -
3	**Utility Bill** statements – #9 business reply envelopes	EA	162,000	$ .03	$ 4860 -
4	**Utility Bill** statements – Folding, insertion and mailing services	EA	162,000	$ .024	$ 3888 -
5	**Utility Bill** statements – Initial design, set-up, artwork costs (only applies to year 1)	EA	1	$ No charge	$ No charge
6	**Past Due** notices – printing and laser imaging	EA	22,800	$ .03	$ 684 -
7	**Past Due** notices – #10 mailing envelopes	EA	22,800	$ .03	$ 684 -
8	**Past Due** notices – #9 business reply envelopes	EA	22,800	$ .03	$ 684 -
9	**Past Due** notices – Folding, insertion and mailing services	EA	22,800	$ .024	$ 547.20
10	**Past Due** notices – Initial design, set-up, artwork costs (only applies to year 1)	EA	1	$ No charge	$ No charge
11	**Disconnect** notices – printing and laser imaging	EA	12,000	$ .03	$ 360.-
12	**Disconnect** notices – #10 mailing envelopes	EA	12,000	$ .03	$ 360 -
13	**Disconnect** notices – Folding, insertion and mailing services	EA	12,000	$ .024	$ 288 -
14	**Disconnect** notices – Initial design, set-up, artwork costs (only applies to year 1)	EA	1	$ No charge	$ No charge
				GRAND TOTAL (One Year Total Cost)	$ 22,075.20

Section III: Price Adjustment

Pricing shall be maintained for the initial one (1) year period. Price adjustments for years two (2) through four (4) shall be provided by Bidder at the time of bid submission.

Price Adjustment – Year 2 NONE %

Price Adjustment – Year 3 NONE %

Price Adjustment – Year 4 NONE %

Section IV: Certification

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

Printed Name: Tom Stith Signature: [redacted]

Title: VP Sales Date: 3/11/26

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
UTILIITY BILL PRINTING AND MAILING SERVICES 26-015-PW
BID TABULATION

√

Criteria	Available Points	Lineage Mailing Services LLC dba Strahm, Lineage Connect	One2One Communications, LLC dba OneSource	**Peregrine Services Inc.**	Sebis Direct, Inc.	The Master Touch, LLC	Wolverine Mailing Packaging Whse Inc dba Wolverine Solutions Group
Firm Qualifications	20	16.70	18.17	**19.83**	19.17	17.33	18.58
Key Qualifications	20	16.50	16.83	**19.92**	18.50	17.25	17.92
Project Understanding	20	16.67	16.67	**20.00**	17.67	16.00	18.33
Price	40	33.26	40.00	32.66	30.12	29.75	24.33
Total	100	83.13	91.67	**92.41**	85.46	80.33	79.16

Fee and Rate Proposal for Years 1-4	$ 86,694.56	$ 72,087.00	**$ 88,300.80**	$ 95,724.61	$ 96,931.20	$ 118,526.34
Percentage of points	83%	100%	82%	75%	74%	61%
Points awarded (wtd against lowest price)	**33.26**	**40.00**	**32.66**	**30.12**	**29.75**	**24.33**

NOTES

RFP Posted on 2/27/2026 Bid Opened On 3/18/2026, 2:30 PM by	SR,HK
Invitations Sent	18
Total Requesting Documents	7
Total Bid Responses Received	6

March 18, 2026

DuPage County
Attn: Procurement Dept.
421 North County Farm Rd.
Wheaton, IL 60187

DuPage County,

Thank you for inviting us to bid on DuPage's Utility Bills. We have successfully printed and mailed these same utility bills for DuPage since 2014.

We are a company that specializes in this type of variable data bill mailings. We currently mail bills for over 200 cities/counties across the country. We believe we would continue to be a good provider for the services you have described.

I am including a brief proposal, price sheet, references and samples. We are familiar with DuPage's mailing requirements and have reviewed both your bid and bill samples. I have tried to address all points of your request and would be glad to come to Wheaton and answer any questions you have during your evaluation if that would be helpful.

Again, we appreciate the opportunity. The size and requirements of your billing job are what we excel in, so we are excited about the possibility of continuing to work with DuPage County.

I look forward to hearing from you.

Tom Stith
V.P. Sales
Peregrine Services Inc
(913) 972-2734
tstith@peregrinesolutions.com

Company Experience:

Peregrine Services is a printing and mailing company headquartered in Monroe, LA. We have been in business since 1993. Our Mailing Division has focused on utility, tax and other governmental financial mailings for all 33 years that we have operated. In 2025 we worked with over 200 cities/counties across the United States on mailing their variable data pieces.

We mail approximately 3 million pieces of mail a month and have an annual revenue of 8 million dollars a year. We have a staff of 30 employees and own our own building and print shop. For further review of our services and locations our website is peregrinesolutions.com.

Peregrine is different from most mailing companies. We do not want to be a huge mail house offering all mailing products. We have chosen to remain a specialized financial mailing company that is an expert in variable data billing. We take pride in our personal service, technical ability and attention to detail.

Most of our new customers come to us by referrals from our satisfied customers. Most of our customers have been mailing with us for over 5 years. Each year our plan is to add only 6-8 new recurring mailing accounts. This planned growth rate allows us to maintain our capacity at a position where we will not have difficulty meeting all our clients' deadlines and expectations.

DuPage's Utility Bill Application:

Having printed and mailed DuPage County's Utility Bills for the last 12 years, Peregrine has a clear understanding of the details and requirements of this billing job.

DuPage's RFP calls for the turnkey printing and mailing of approximately 27,000 utility bills every other month. The utility bills will be divided into three groups. Approximately 20,000 bills will be printed and mailed with a return envelope, approximately 6,500 bills will be printed and mailed without a return envelope and a small segment of 800 bills will be printed and shipped back to DuPage.

In addition to the regular utility bills, DuPage will mail 3,000 Reminder Notices and 2,000 Disconnect Notices in the non-utility bill months.

The bills will be printed in color on an 8.5 x 11 sheet. The bills will include a perforation and will also include an informational backer.

The reminder notices and disconnect notices will be printed in color on an 8.5 x 11 sheet and will also include a perforation.

The bills and notices will include standard water and sewer variable data billing information.

The bills, reminder notices and disconnect notices are mailed out in a #10 preprinted window envelope. All except the disconnect notices will include a #9 preprinted return envelope.

This is a standard format (statement/#10 outgoing envelope/#9 return envelope) that makes up over 90% of our mailing jobs. We will be able to produce the mailing entirely on-site. We do not subcontract any portion of the printing or mailing.

Statements and Envelopes:

With each customer we can either duplicate their existing statement, or we can redesign their statement at no charge.

Both the fee for any graphics work, as well as the fee for the computer programming required to take the billing data file and print the variable data correctly is waived. There are no set-up or programming fees.

We do have all of DuPage's art and programming in place from previous years, so any expected development work would be minimal.

For the billing statements we use 8.5 x 11 24# paper stock. We offer multicolor printing on the front of the statements and the bill backer.

We will use preprinted #10 window and #9 non-window envelopes.

We have two full-time graphic artists on staff that will help with the design of forms. We will be able to use DuPage's art to incorporate any seal or logo on the billing statements and envelopes. We will also be able to include features such as messaging boxes, barcodes and OCR scanlines.

During form design we will provide both electronic (PDF) and physical (Fed-Ex) proofs. This will allow DuPage to approve stock when it comes to layout, paper weight, ink, perforations, OCR scanlines, barcodes, messaging boxes, etc.

Once the form and envelope stock are approved, we generally preprint inventory about 6 weeks prior to print/mail date. This allows us to keep forms costs down by printing in larger quantities and ensures that we have appropriate stock on hand to produce each mailing. We have a large facility with plenty of room for storage.

Data File:

As mentioned above, we have the DuPage Utility Bill programming in place, so that we can continue printing the billing information from your data file onto the approved bill form. If DuPage would like to make any billing or template changes with their data, we will waive any fee for additional programming required by Peregrine. We have extensive experience working with Tyler Munis billing software.

Once the statement form shell is proofed and approved, we will be ready for DuPage to send their electronic billing files. James, our programming manager, will then send completed electronic data proofs by PDF for your review. This is to double check that our conversion program for your mailing is pulling and mapping the data from your file correctly. We begin by providing 100 random statement data proofs for review and then provide data proofs for any specifically requested statements to proof different billing scenarios.

Our statements can include barcodes and OCR scanlines for remittance processing. We have worked successfully with DuPage's remittance equipment on all previous mailings. Once the initial data proofs are approved, we will Fed-Ex hard copy samples for DuPage to test the barcodes and scanlines with their remittance equipment.

We have a secure password protected FTP site which our customers use to transfer their data files to us. Our customers usually upload their data files in either a PDF format or a raw data (text, flat, CSV, XML, etc.) format.

Once you upload your live file, you will receive a production log for the job. The production log will include the number of notices that were received so that you can ensure that the correct file was completely received.

Throughout our print/mail process, we audit back to the confirmed file count at each step during production to confirm the file is being produced correctly.

All our Flowmaster high speed inserters use an automated camera to ensure all bills, envelopes and inserts are inserted correctly.

Our mailings are visually spot-checked by our production staff at three different points during production to confirm accuracy and quality of print.

Production:

With all of our jobs being time-sensitive financial mailings, we understand the importance of meeting our mailing deadlines. DuPage's notices will mail within 24-48 hours of receipt.

We have two MCS color industrial presses, a fleet of commercial high-speed HP Laser Printers as well as 3 Flowmaster and Pitney Bowes intelligent inserters to make sure we meet this mailing time frame. We are planning on adding only 6-8 mailing accounts this year and can easily handle that increase in volume. We take pride as a company in mailing all our jobs on time for our customers each day.

On the mailing side, we do everything possible to ensure that you get the lowest possible USPS presort postage rate. We are a full USPS IMBC Provider. We encode delivery addresses using licensed CASS/PAVE Certified Software and generate a USPS Form 3553 for the pieces to be mailed. This encoding process assures the accuracy of zip codes, and the resulting Intelligent Mail Barcode provides the fastest processing, delivery and lowest possible postage rate from the U.S. Postal Service.

USPS's most recent postage increase took effect on July 13, 2025. The lowest presort postal rate after that increase is 59.3 cents for 5-digit USPS qualification matches. Since some statements of any mailing job do not qualify for that lowest rate, there is a small percentage of the statements that get only the 3-digit postage rate or above. With the current USPS rates, we are averaging .603 for postage on all our bill mailings. We do not mark up postage. It is a pass-through cost for us. We will do everything possible to minimize DuPage's postage expense.

To help decrease postage cost we can household/group mailings by common name and address. To the greatest extent possible multiple statements going to the same name and address can be matched and inserted into one envelope. There is no additional charge for this service.

We insert, sort, tag and deposit our mailings in the Business Mail Entry Unit Depot (BMEU) of the Monroe Post Office. Bills will then be overnighted by USPS to postal break points in Illinois to ensure no delay in customer's receiving. We do first class mailings for customers located across the United States, from Florida to Alaska, with no delay in USPS delivery time.

Additional Information:

We can include a Message Section on the billing statements. The text for the message can either be included directly in the billing data file or can be submitted as a separate text/word file. The message text can be printed in any highlight color.

In addition to using the available message section on the billing statement we can include separate insert pieces (commonly 8.5x11 letters or third sheets). We have a full-service print shop where we can print your inserts.

We run DuPage's mailing addresses through NCOA and provide all related reports.

We typically invoice our mailings on a per job basis. We will line item each mailing and issue a separate invoice for the job's postage. We do not require any USPS postage deposit or escrow account.
We offer standard Net 30 payment terms.

We do agree to hold all component and service costs steady for three years. The only possible price change would be due to official changes in pricing from USPS, which would be passed on to customer.

We do agree to submit all necessary paperwork (insurance, Illinois Secretary of State paperwork, certificate of good standing) if we are chosen as vendor.

We have a second facility located 12 miles from our main office which has duplicate equipment for production if there were circumstances that kept us from operating at our primary facility.

Peregrine's IT Department has an extensive data back-up procedure with secondary servers on site, as well as at 2 off-site data center locations located in Pineville, LA and Kansas City, KS.

Over 90% of our mailings are financial in nature. We meet several data security classifications (Gramm-Leach, HIPAA, etc.) We have never had an instance of a customer's data being compromised. All our customers' files are uploaded through a password protected secure FTP site. All our employees agree to hold all customer information confidential as a condition of employment. We contract with a shredding company to dispose of our paper waste.

Staffing:

DuPage's dedicated contact person would continue to be Sales Manager Tom Stith. Tom works with all our variable data bill mailing customers and is knowledgeable on all aspects of this industry. Tom has a strong background in sales and technical customer service and has worked with Peregrine for 16+ years. Tom's phone number is (913) 972-2734 and he is available extended business hours to help anyway possible.

Other employees on the DuPage team:

James Stith/Vice President ---James has headed up our data shop for 26+ years and manages our account programming as described previously to assure that all projects run smoothly.

Bruce Bishop/President and Production Manager---Bruce has managed all phases of our print and mail shop for the last 26+ years. Prior to joining us Bruce has 10 years' experience as a Pitney Bowes Service Manager working with their high-speed inserting

equipment. He holds various technical degrees and can provide all maintenance on our machines in house.

Brooke Smith/Printing Production Supervisor---Brooke is our main production/lasering contact and has been with us for 16+ years. She has worked every printing line position we have and is familiar with all the different applications that we print.

Bobby Morris/Inserting Supervisor---Billy has been with us for 16+ years and has worked all our inserting department positions. He is proficient in all postal regulations and helps ensure our customers receive the lowest possible postage rates.

We are fortunate to have a group of employees that have been with us a long time and care about the job they do for our customers.

Again, thank you for the opportunity to offer our bid. I would be glad to come to Wheaton to further discuss the billing job with you during your evaluation if that would be helpful.

We look forward to hearing from you.

Tom Stith
Peregrine Services Inc.
(913) 972-2734
tstith@peregrinesolutions.com

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	Print + Mail Utility Bill
COMPANY NAME:	Peregrine Services Inc
CONTACT PERSON:	Tom Stith
CONTACT EMAIL:	tstith@peregrinesolutions.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: Tom Stith Signature [redacted]

Title: VP Sales Date: 5/7/25

Rev. 4-2025

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

File #: PW-P-0016-26 **Agenda Date:** 5/19/2026 **Agenda #:** 7.G.5.

AWARDING RESOLUTION ISSUED TO
GROOT INDUSTRIES, INC.
TO PROVIDE REFUSE AND RECYCLING SERVICES FOR VARIOUS PUBLIC WORKS LOCATIONS
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $270,000)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Groot Industries, Inc., to provide refuse and recycling services for various Public Works locations, for the period of June 1, 2026 through May 31, 2028, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide refuse and recycling services for various Public Works locations, for the period of June 1, 2026 through May 31, 2028, for Public Works, be, and it is hereby approved for issuance of a contract by the Procurement Division to Groot Industries, Inc., 1330 Gasket Drive, Elgin, Illinois, 60120, for a contract total amount not to exceed $270,000, per lowest responsible bid #26-009-FM.

Enacted and approved 26th day of May, 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#: 26-1395	RFP, BID, QUOTE OR RENEWAL #: 26-009-FM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $270,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 05/19/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $540,000.00
	CURRENT TERM TOTAL COST: $270,000.00	MAX LENGTH WITH ALL RENEWALS: FIVE YEARS*	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Groot, Inc.	VENDOR #: 27954	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Ted Vandernaald	VENDOR CONTACT PHONE: 847-774-1878	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: Sean.Reese@dupageco.org
VENDOR CONTACT EMAIL: tvandernaald@groot.com	VENDOR WEBSITE: www.groot.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.). Recommendation for the approval of the contract with Groot, Inc. for refuse disposal and recycling services for a two (2) year period in the amount of $270,000 per Bid #26-009-FM.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Refuse disposal and recycling services are necessary to maintain sanitation and compliance with the DuPage County Environmental Responsibility and Conservation Policy which was passed by the County Board on August 18, 2008. This contract will also be used to dispose of material generated at the Vactor Recycling Station located at the Woodridge Greene Valley Wastewater Facility.

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

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Groot, Inc.	Vendor#: 27954	Dept: Public Works	Division: Accounts Payable
Attn: Ted Vandernaald	Email: tvandernaald@groot.com	Attn: Magda Leonida-Padilla	Email: pwaccountspayable@dupageco.org
Address: 1330 Gasket Drive	City: Elgin	Address: 7900 S. Route 53	City: Woodridge
State: IL	Zip: 60120	State: IL	Zip: 60517
Phone: 847-774-1878	Fax:	Phone: 630-985-7400	Fax: 630-985-4802
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): Jun 1, 2026	Contract End Date (PO25): May 31, 2028
Contract Administrator (PO25): Drew Cormican			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Refuse disposal and recycling services for DuPage County Public Works facilities	FY26	2000	2555	53810		35,000.00	35,000.00
2	1	EA		Refuse disposal and recycling services for DuPage County Public Works facilities	FY26	2000	2665	53810		5,000.00	5,000.00
3	1	EA		Refuse disposal and recycling services for DuPage County Public Works facilities	FY27	2000	2555	53810		130,000.00	130,000.00
4	1	EA		Refuse disposal and recycling services for DuPage County Public Works facilities	FY27	2000	2665	53810		7,500.00	7,500.00
5	1	EA		Refuse disposal and recycling services for DuPage County Public Works facilities	FY28	2000	2555	53810		85,000.00	85,000.00
6	1	EA		Refuse disposal and recycling services for DuPage County Public Works facilities	FY28	2000	2665	53810		7,500.00	7,500.00

FY is required, assure the correct FY is selected. Requisition Total $ 270,000.00

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

The following documents have been attached: ☐ W-9 ☐ Vendor Ethics Disclosure Statement

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
REFUSE DISPOSAL, RECYCLING AND ASBESTOS PICK-UP SERVICES 26-009-FM
BID TABULATION

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					Groot, Inc.		Lakeshore Recycling Systems, LLC		Waste Management of Illinois, Inc.	
NO.	DEPARTMENT	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	#1 - ANIMAL SERVICES	**GROUP 1** - SCHEDULED TRASH PICK-UPS	MO	24	**$ 55.80**	**$ 1,339.20**	$ 329.00	$ 7,896.00	$ 216.00	$ 5,184.00
2		**GROUP 4** - SCHEDULED RECYCLED PICK-UPS	MO	24	**$ 38.23**	**$ 917.52**	$ 30.00	$ 720.00	$ 21.00	$ 504.00
3	#2 - CARE CENTER	**GROUP 1** - SCHEDULED TRASH PICK-UPS	MO	24	**$ 356.78**	**$ 8,562.72**	$ 425.00	$ 10,200.00	$ 5,161.36	$ 123,872.64
4		**GROUP 3** - TRASH COMPACTOR RENTAL	MO	24	**$ 125.63**	**$ 3,015.12**	$ 500.00	$ 12,000.00	$ 400.00	$ 9,600.00
5		**GROUP 3** - TRASH COMPACTOR RENTAL	MO	24	**NO BID**		$ 100.00	$ 2,400.00	NO CHARGE	
6		**GROUP 5** - ESTIMATED ON CALL RECYCLED PICK-UPS	MO	24	**$ 152.94**	**$ 3,670.56**	$ 275.00	$ 6,600.00	$ 557.00	$ 13,368.00
	#3 - DIVISION OF TRANSPORTATION	**GROUP 1** - SCHEDULED TRASH PICK-UPS								
7		Highway Garage - 140 N. County Farm Road	MO	24	**$ 55.81**	**$ 1,339.44**	$ 229.00	$ 5,496.00	$ 162.00	$ 3,888.00
8		Highway Garage - 180 N. County Farm Road	MO	24	**$ 55.81**	**$ 1,339.44**	$ 133.00	$ 3,192.00	$ 86.00	$ 2,064.00
		GROUP 2 - ESTIMATED ON CALL PICK-UPS								
9		Highway Garage - 140 N. County Farm Road	MO	52	**$ 333.09**	**$ 17,320.68**	$ 400.00	$ 20,800.00	$ 425.00	$ 22,100.00
10		Highway Garage - 140 N. County Farm Road	MO	52	**$ 382.35**	**$ 19,882.20**	$ 400.00	$ 20,800.00	$ 425.00	$ 22,100.00
		GROUP 4 - SCHEDULED RECYCLED PICK-UPS								
11		Highway Garage - 140 N. County Farm Road	MO	24	**$ 38.23**	**$ 917.52**	$ 60.00	$ 1,440.00	$ 42.00	$ 1,008.00
12		Highway Garage - 180 N. County Farm Road	MO	24	**$ 38.23**	**$ 917.52**	$ 60.00	$ 1,440.00	$ 42.00	$ 1,008.00
	#4 - FACILITIES MANAGEMENT	**GROUP 1** - SCHEDULED TRASH PICK-UPS								
13		Children's Center	MO	24	**$ 55.81**	**$ 1,339.44**	$ 67.00	$ 1,608.00	$ 43.00	$ 1,032.00

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
REFUSE DISPOSAL, RECYCLING AND ASBESTOS PICK-UP SERVICES 26-009-FM
BID TABULATION

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					Groot, Inc.		Lakeshore Recycling Systems, LLC		Waste Management of Illinois, Inc.	
NO.	DEPARTMENT	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
14		Coroner's Office	MO	24	**$ 55.81**	**$ 1,339.44**	$ 133.00	$ 3,192.00	$ 86.00	$ 2,064.00
15		Election Commission Warehouse	MO	24	**$ 55.81**	**$ 1,339.44**	$ 67.00	$ 1,608.00	$ 43.00	$ 1,032.00
16		Sheriff	MO	24	**$ 142.33**	**$ 3,415.92**	$ 216.00	$ 5,184.00	$ 175.00	$ 4,200.00
17		Sheriff's Work Alternative Program	MO	24	**$ 43.70**	**$ 1,048.80**	$ 62.00	$ 1,488.00	$ 75.00	$ 1,800.00
		GROUP 2 - ESTIMATED ON CALL PICK-UPS								
18		Judicial Office Facility	EA	100	**$ 356.78**	**$ 35,678.00**	$ 425.00	$ 42,500.00	$ 596.00	$ 59,600.00
19		JTK Administration Bldg.	EA	30	**$ 356.78**	**$ 10,703.40**	$ 475.00	$ 14,250.00	$ 596.00	$ 17,880.00
20		Sheriff	EA	110	**$ 356.78**	**$ 39,245.80**	$ 475.00	$ 52,250.00	$ 596.00	$ 65,560.00
21	#4 - FACILITIES MANAGEMENT	FM - Grounds	MO	24	**$ 382.35**	**$ 9,176.40**	$ 400.00	$ 9,600.00	$ 425.00	$ 10,200.00
		GROUP 3 - TRASH COMPACTOR RENTAL								
22		JTK Administration Bldg.	MO	24	**$ 125.63**	**$ 3,015.12**	$ 500.00	$ 12,000.00	$ 400.00	$ 9,600.00
23		Sheriff	MO	24	**$ 125.63**	**$ 3,015.12**	$ 500.00	$ 12,000.00	$ 400.00	$ 9,600.00
24		Judicial Office Facility	MO	24	**$ 125.63**	**$ 3,015.12**	$ 500.00	$ 12,000.00	$ 400.00	$ 9,600.00
		GROUP 4 - SCHEDULED RECYCLED PICK-UPS								
25		Children's Center	MO	24	**$ 38.23**	**$ 917.52**	$ 60.00	$ 1,440.00	$ 42.00	$ 1,008.00
26		Sheriff	MO	24	**$ 142.33**	**$ 3,415.92**	$ 175.00	$ 4,200.00	$ 151.00	$ 3,624.00
27		Election Commission Warehouse	MO	24	**$ 38.23**	**$ 917.52**	$ 60.00	$ 1,440.00	$ 42.00	$ 1,008.00

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
REFUSE DISPOSAL, RECYCLING AND ASBESTOS PICK-UP SERVICES 26-009-FM
BID TABULATION

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					Groot, Inc.		Lakeshore Recycling Systems, LLC		Waste Management of Illinois, Inc.	
NO.	DEPARTMENT	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
	#4 - FACILITIES MANAGEMENT	**GROUP 5** - ESTIMATED ON CALL RECYCLED PICK-UPS								
28		Judicial Office Facility	EA	30	**$ 382.35**	**$ 11,470.50**	$ 450.00	$ 13,500.00	$ 557.00	$ 16,710.00
29		JTK Administration Bldg.	EA	30	**$ 356.78**	**$ 10,703.40**	$ 450.00	$ 13,500.00	$ 557.00	$ 16,710.00
30	#5 - HEALTH DEPARTMENT	**GROUP 1** - SCHEDULED TRASH PICK-UPS	MO	24	**$ 284.64**	**$ 6,831.36**	$ 430.00	$ 10,320.00	$ 351.00	$ 8,424.00
		GROUP 4 - SCHEDULED RECYCLED PICK-UPS	MO	24	**$ 223.25**	**$ 5,358.00**	$ 293.00	$ 7,032.00	$ 236.00	$ 5,664.00
31		**GROUP 1** - SCHEDULED TRASH PICK-UPS	MO	24	**$ 84.00**	**$ 2,016.00**	$ 133.00	$ 3,192.00	$ 86.00	$ 2,064.00
32	#5 - COMMUNITY CENTER	**GROUP 1** - SCHEDULED TRASH PICK-UPS	MO	24	**$ 223.25**	**$ 5,358.00**	$ 347.00	$ 8,328.00	$ 262.00	$ 6,288.00
33		**GROUP 4** - SCHEDULED RECYCLED PICK-UPS	MO	24	**$ 223.25**	**$ 5,358.00**	$ 293.00	$ 7,032.00	$ 236.00	$ 5,664.00
	#6 - PUBLIC WORKS	**GROUP 1** - SCHEDULED TRASH PICK-UPS								
34		Woodridge Greene Valley Wastewater Treatment Facility	MO	24	**$ 117.21**	**$ 2,813.04**	$ 87.00	$ 2,088.00	$ 67.00	$ 1,608.00
35		Woodridge Greene Valley Wastewater Treatment Facility	MO	24	**$ 134.78**	**$ 3,234.72**	$ 325.00	$ 7,800.00	$ 248.00	$ 5,952.00
36		Underground Maintenance Facility	MO	24	**$ 117.21**	**$ 2,813.04**	$ 129.00	$ 3,096.00	$ 135.00	$ 3,240.00
37		Knollwood Wastewater Treatment Facility	MO	24	**$ 72.27**	**$ 1,734.48**	$ 263.00	$ 6,312.00	$ 228.00	$ 5,472.00
		GROUP 2 - ESTIMATED ON CALL PICK-UPS								
38		Woodridge Greene Valley Wastewater Treatment Facility	MO	24	**$ 27.84**	**$ 668.16**	$ 60.00	$ 1,440.00	$ 21.00	$ 504.00
		GROUP 4 - SCHEDULED RECYCLED PICK-UPS								
39		Woodridge Greene Valley Wastewater Treatment Facility	MO	24	**$ 58.60**	**$ 1,406.40**	$ 74.00	$ 1,776.00	$ 56.00	$ 1,344.00

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
REFUSE DISPOSAL, RECYCLING AND ASBESTOS PICK-UP SERVICES 26-009-FM
BID TABULATION

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					Groot, Inc.		Lakeshore Recycling Systems, LLC		Waste Management of Illinois, Inc.	
NO.	DEPARTMENT	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
		GROUP 7 - ESTIMATED ON CALL GRIT PICK-UPS								
40	#6 - PUBLIC WORKS	Woodridge Greene Valley Wastewater Treatment Facility	MO	30	**$ 682.76**	**$ 20,482.80**	$ 275.00	$ 8,250.00	$ 450.00	$ 13,500.00
41		Woodridge Greene Valley Wastewater Treatment Facility	MO	20	**NO BID**		$ 525.00	$ 10,500.00	$ 450.00	$ 9,000.00
		GROUP 2 - ESTIMATED ON CALL PICK-UPS								
42	#7 - VARIOUS	1.5 Cubic Yard Trash	EA	10	**$ 15.75**	**$ 157.50**	$ 50.00	$ 500.00	$ 9.00	$ 90.00
43		3 Cubic Yard Trash	EA	10	**$ 31.50**	**$ 315.00**	$ 60.00	$ 600.00	$ 14.00	$ 140.00
44		4 Cubic Yard Trash	EA	10	**$ 42.00**	**$ 420.00**	$ 70.00	$ 700.00	$ 16.00	$ 160.00
45		6 Cubic Yard Trash	EA	10	**$ 63.00**	**$ 630.00**	NO BID		$ 22.00	$ 220.00
46		8 Cubic Yard Trash	EA	10	**$ 84.00**	**$ 840.00**	NO BID		$ 27.00	$ 270.00
47		15 Cubic Yard Trash	EA	10	**$ 315.00**	**$ 3,150.00**	NO BID		$ 400.00	$ 4,000.00
48		20 Cubic Yard Trash	EA	10	**$ 341.25**	**$ 3,412.50**	NO BID		$ 450.00	$ 4,500.00
49		30 Cubic Yard Trash	EA	20	**$ 367.50**	**$ 7,350.00**	NO BID		$ 425.00	$ 8,500.00
50		30 Cubic Yard Commingled Recycle	EA	5	**$ 342.93**	**$ 1,714.65**	NO BID		$ 400.00	$ 2,000.00
51	#8 - OEM / ETSB/DU-COMM	**GROUP 1** - SCHEDULED TRASH PICK-UPS	EA	24	**$ 142.33**	**$ 3,415.92**	$ 216.00	$ 5,184.00	$ 175.00	$ 4,200.00
52		**GROUP 4** - SCHEDULED RECYCLED PICK-UPS	EA	24	**$ 55.81**	**$ 1,339.44**	$ 119.00	$ 2,856.00	$ 85.00	$ 2,040.00
53	#9 - ASBESTOS PICK UP	**GROUP 6** - ESTIMATED ON CALL ASBESTOS PICK-UPS	EA	6	**$ 573.52**	**$ 3,441.12**	NO BID		$ 3,050.00	$ 18,300.00

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
REFUSE DISPOSAL, RECYCLING AND ASBESTOS PICK-UP SERVICES 26-009-FM
BID TABULATION

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					Groot, Inc.		Lakeshore Recycling Systems, LLC		Waste Management of Illinois, Inc.	
NO.	DEPARTMENT	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
54	#10 - DUDOT Trail System	**GROUP 8 -** SCHEDULED TRASH PICK-UPS	EA	1,976	**$ 26.22**	**$ 51,810.72**	$ 52.00	$ 102,752.00	NO BID	
					GRAND TOTAL	**$ 335,049.63**		$ 484,502.00		$ 549,068.64

NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	LABOR RATE	HR	16	NO BID		NO BID		$ 150.00	$ 2,400.00

NOTES
1. Groot, Inc. Bid Tab was adjusted to correct for submission errors:
   • Department #6, Public Works **Group 7**, NO. 40, when multiplied, ($682.76 x 30 = $20,482.80) resulted in an increase of $20,482.80.
   • GRAND TOTAL was corrected from $314,566.83 to $335,049.63.
2. Lakeshore Recycling Systems, LLC Bid Tab was adjusted to correct for submission errors:
   • Department #6, Public Works **Group 7**, NO. 40, when multiplied, ($275.00 x 30 = $8,250.00) resulted in an increase of $8,250.00.
   • Department #6, Public Works **Group 7**, NO. 41, when multiplied, ($525.00 x 20 = $10,500.00) resulted in an increase of $10,500.00.
   • GRAND TOTAL was corrected from $465,752.00 to $484,502.00.
3. Waste Management of Illinois, Inc. Bid Tab was adjusted to correct for submission errors:
   • Department #6, Public Works **Group 7**, NO. 40, when multiplied, ($450.00 x 30 = $13,500.00) resulted in an increase of $13,500.00.
   • Department #6, Public Works **Group 7**, NO. 41, when multiplied, ($450.00 x 20 = $9,000.00) resulted in an increase of $9,000.00.
   • GRAND TOTAL was corrected from $534,032.64 to $549,068.64.

Bid Opening 4/8/2026 @ 2:30 PM	HK, SP
Invitations Sent	38
Total Vendors Requesting Documents	0
Total Bid Responses	3

DUPAGE COUNTY DEPARTMENT	GROUP NUMBER -TYPE OF SERVICE	ADDRESS	CONTAINER DESCRIPTION	PICK-UP SCHEDULE	PRICE *MONTHLY CHARGE OR COST* PER UNIT "AS NEEDED" PICK-UP	QUANTITY *24 MONTHS OR ESTIMATED* NUMBER OF "AS NEEDED" PICK-UPS	EXTENDED PRICE SERVICE COST FOR 2 YEARS (PRICE x QUANTITY)
#1 - ANIMAL SERVICES	**GROUP 1** - SCHEDULED TRASH PICK-UPS	2255 Manchester Rd.	(1) 2 Cubic Yard Trash	Monday - Friday (Daily)	$ 55.80	24	$ 1,339.20
	GROUP 4 - SCHEDULED RECYCLED PICK-UPS		(1) 2 Cubic Yard Co-Mingled Recycling	Every Other Week	$ 38.23	24	$ 917.52
						TOTAL #1 ANIMAL CONTROL	$ 2,256.72
#2 - CARE CENTER	**GROUP 1** - SCHEDULED TRASH PICK-UPS	400 N. County Farm Rd	(1) 28 Cubic Yard Self Contained Totally Sealed Trash Compactor	Monday & Thursday	$ 356.78	24	$ 8,562.72
	GROUP 3 - TRASH COMPACTOR RENTAL		(1) Compactor and Tipper Trash Lift/Used to tip Large Cans into Compactor	No Pick Up, Rental of Equipment	$ 125.63	24	$ 3,015.12
	GROUP 3 - TRASH COMPACTOR RENTAL		(7) 1 Cubic Yard tilt trucks	No Pick Up, Rental of Equipment		24	$ -
	GROUP 5 - ESTIMATED ON CALL RECYCLED PICK-UPS		(1) 33 Cubic Yard Compactor (County Owns Compactor and Box) Co-Mingled Recycling	On Call "as needed"	$ 152.94	24	$ 3,670.56
						TOTAL #2 CONVALESCENT CENTER	$ 15,248.40
#3 - DIVISION OF TRANSPORTATION	**GROUP 1** - SCHEDULED TRASH PICK-UPS						
	Highway Garage	140 N. County Farm Rd	(2) 2 Cubic Yard Trash	Tuesday, Friday	$ 55.81	24	$ 1,339.44
	Highway Garage	180 N. County Farm Rd	(1) 2 Cubic Yard Trash	Tuesday, Friday	$ 55.81	24	$ 1,339.44
	GROUP 2 - ESTIMATED ON CALL PICK-UPS						
	Highway Garage	140 N. County Farm Rd	(1) 20 Cubic Yard Roll-Off	On Call "as needed"	$ 333.09	52	$ 17,320.68
	Highway Garage	140 N. County Farm Rd	(1) 30 Cubic Yard Roll-Off at Salt Dome	On Call "as needed"	$ 382.35	52	$ 19,882.20
	GROUP 4 - SCHEDULED RECYCLED PICK-UPS						
	Highway Garage	140 N. County Farm Rd	(1) 2 Cubic Yard Co-Mingled Recycling	Weekly	$ 38.23	24	$ 917.52
	Highway Garage	180 N. County Farm Rd	(1) 2 Cubic Yard Co-Mingled Recycling	Weekly	$ 38.23	24	$ 917.52
						TOTAL #3 DIVISION OF TRANSPORTATION	$ 41,716.80

DUPAGE COUNTY DEPARTMENT	GROUP NUMBER -TYPE OF SERVICE	ADDRESS	CONTAINER DESCRIPTION	PICK-UP SCHEDULE	PRICE MONTHLY CHARGE OR COST PER UNIT "AS NEEDED" PICK-UP	QUANTITY 24 MONTHS OR ESTIMATED NUMBER OF "AS NEEDED" PICK-UPS	EXTENDED PRICE SERVICE COST FOR 2 YEARS (PRICE x QUANTITY)
#4 - FACILITIES MANAGEMENT	**GROUP 1** - SCHEDULED TRASH PICK-UPS						
	Children's Center	422 N. County Farm Rd	(1) 2 Cubic Yard Trash	Weekly	$ 55.81	24	$ 1,339.44
	Coroner's Office	414 N. County Farm Rd	(1) 2 Cubic Yard Trash	Tuesday, Friday	$ 55.81	24	$ 1,339.44
	Election Commission Warehouse	2580 Diehl Rd, Aurora, IL	(1) 2 Cubic Yard Trash	Weekly	$ 55.81	24	$ 1,339.44
	Sheriff	501 N. County Farm Rd	(1) 6 Cubic Yard Trash	Tuesday, Friday	$ 142.33	24	$ 3,415.92
	Sheriff's Work Alternative Program	200 N. County Farm Rd	(1) 1.5 Cubic Yard Trash	Weekly	$ 43.70	24	$ 1,048.80
	GROUP 2 - ESTIMATED ON CALL PICK-UPS						
	Judicial Office Facility	505 N. County Farm Rd	(1) 18 Cubic Yard Self Contained Compactor Walk on from top stair	On Call "as needed"	$ 356.78	100	$ 35,678.00
	JTK Administration Bldg.	421 N. County Farm Rd	(1) 29 Cubic Yard Trash Compactor	On Call "as needed"	$ 356.78	30	$ 10,703.40
	Sheriff	501 N. County Farm Rd	(1) 29 Cubic Yard Self-Contained Totally Sealed Trash Compactor. County Provides Power Only, anything else needed to make it operational will be provided by the contractor	On Call "as needed"	$ 356.78	110	$ 39,245.80
	FM - Grounds	170 N. County Farm Road	(1) 20 Cubic Yard Open Top Yard Waste Only	On Call "as needed"	$ 382.35	24	$ 9,176.40
	GROUP 3 - TRASH COMPACTOR RENTAL						
	JTK Administration Bldg.	421 N. County Farm Rd	(1) 29 Cubic Yard Trash Self-Contained Trash Compactor	No Pick Up, Rental of Equipment	$ 125.63	24	$ 3,015.12
	Sheriff	501 N. County Farm Rd	(1) 29 Cubic Yard Trash Self-Contained Trash Compactor	No Pick Up, Rental of Equipment	$ 125.63	24	$ 3,015.12
	Judicial Office Facility	505 N. County Farm Rd	(1) 18 Cubic Yard Self Contained Compactor and Walk off platform from top stair	No Pick Up, Rental of Equipment	$ 125.63	24	$ 3,015.12
	GROUP 4 - SCHEDULED RECYCLED PICK-UPS						
	Children's Center	422 N. County Farm Rd	(1) 2 Cubic Yard Co-Mingled Recycling	Weekly	$ 38.23	24	$ 917.52
	Sheriff	501 N. County Farm Rd	(1) 6 Cubic Yard Co-Mingled Recycling	Tuesday, Friday	$ 142.33	24	$ 3,415.92
	Election Commission Warehouse	2580 Diehl Rd, Aurora, IL	(1) 2 Cubic Yard Co-Mingled Recycling	Weekly	$ 38.23	24	$ 917.52
	GROUP 5 - ESTIMATED ON CALL RECYCLED PICK-UPS						
	Judicial Office Facility	505 N. County Farm Rd	(1) 35 Cubic Yard Compactor (County Owns Compactor, Vendor provides Box) Co-Mingled Recycling	On Call "as needed"	$ 382.35	30	$ 11,470.50
	JTK Administration Bldg.	421 N. County Farm Rd	(1) 35 Cubic Yard Compactor (County Owns Compactor, Vendor provides Box) Co-Mingled Recycling	On Call "as needed"	$ 356.78	30	$ 10,703.40
						TOTAL #4 FACILITIES MANAGEMENT	$ 139,756.86
#5 - HEALTH DEPARTMENT	**GROUP 1** - SCHEDULED TRASH PICK-UPS	111 N. County Farm Rd	(1) 6 Cubic Yard Trash	Monday, Tuesday, Thursday, Friday	$ 284.64	24	$ 6,831.36
	GROUP 4 - SCHEDULED RECYCLED PICK-UPS		(1) - 4 Cubic Yard Co-Mingled Recycling	Monday, Tuesday, Thursday, Friday	$ 223.25	24	$ 5,358.00
	GROUP 1 - SCHEDULED TRASH PICK-UPS	Cluster Area Apartment 1211 Taft Ave, Wheaton, IL 60187	(1) - 2 Cubic Yard Trash (wheels)	Monday & Thursday	$ 84.00	24	$ 2,016.00
#5 - COMMUNITY CENTER	**GROUP 1** - SCHEDULED TRASH PICK-UPS	115 N. County Farm Rd	(1) - 4 Cubic Yard Trash	Monday, Tuesday, Thursday, Friday	$ 223.25	24	$ 5,358.00
	GROUP 4 - SCHEDULED RECYCLED PICK-UPS		(1) - 4 Cubic Yard Co-Mingled Recycling	Monday, Tuesday, Thursday, Friday	$ 223.25	24	$ 5,358.00
						TOTAL #5 HEALTH DEPARTMENT/COMMUNITY CENTER	**$ 24,921.36**

DUPAGE COUNTY DEPARTMENT	GROUP NUMBER -TYPE OF SERVICE	ADDRESS	CONTAINER DESCRIPTION	PICK-UP SCHEDULE	PRICE MONTHLY CHARGE OR COST PER UNIT "AS NEEDED" PICK-UP	QUANTITY 24 MONTHS OR ESTIMATED NUMBER OF "AS NEEDED" PICK-UPS	EXTENDED PRICE SERVICE COST FOR 2 YEARS (PRICE x QUANTITY)
#6 - PUBLIC WORKS	**GROUP 1** - SCHEDULED TRASH PICK-UPS						
	Woodridge Greene Valley Wastewater Treatment Facility	7900 S. Route 53, Woodridge	(1) 4 Cubic Yard Trash	Weekly	$ 117.21	24	$ 2,813.04
	Woodridge Greene Valley Wastewater Treatment Facility	7900 S. Route 53, Woodridge	3 (2) Cubic Yard Trash *Waste hauler is responsible to remove container from indoor location Dumpsters must be plastic. County requires four (4) dumpsters on site but only two (2) emptied at a time.	2 x Weekly	$ 134.78	24	$ 3,234.72
	Underground Maintenance Facility	17 W 440 Frontage, Darien	(1) 8 Cubic Yard Trash	Weekly	$ 117.21	24	$ 2,813.04
	Knollwood Wastewater Treatment Facility	[illegible]	(5) 2 Cubic Yard Trash	Weekly	$ 72.27	24	$ 1,734.48
	GROUP 2 - ESTIMATED ON CALL PICK-UPS						
	Woodridge Greene Valley Wastewater Treatment Facility	7900 S. Route 53, Woodridge	(2) 2 Cubic Yard Trash *Waste hauler is responsible to remove container from indoor location.	On Call "as needed"	$ 27.84	24	$ 668.16
	GROUP 4 - SCHEDULED RECYCLED PICK-UPS						
	Woodridge Greene Valley Wastewater Treatment Facility	7900 S. Route 53, Woodridge	(1) 4 Cubic Yard Co-Mingled Recycling	Weekly	$ 58.60	24	$ 1,406.40
	GROUP 7 - ESTIMATED ON CALL GRIT PICK-UPS						
	Woodridge Greene Valley Wastewater Treatment Facility	7900 S. Route 53, Woodridge	(1) 12 Cubic Yard Roll Off (grit material) *Waste hauler is responsible to remove container from indoor location. See Appendix B - Grit Analysis Rolloffs are owned by DuPage County	On Call "as needed"	$ 682.76	30	$ 20,482.80
			(2) 20 Cubic Yard Roll Off (grit *material) *Waste hauler* is responsible to remove container from indoor location. *See Appendix B - Grit Analysis* Rolloffs to be provided by vendor County requires (3) dumpster on site	On Call "as needed"	Weight concern if a 20 yard is requested- need to utilze 15 Yard roll of size	20	#VALUE!
						TOTAL #6 PUBLIC WORKS	$ 12,669.84
#7 - VARIOUS	**GROUP 2** - ESTIMATED ON CALL PICK-UPS	VARIOUS LOCATIONS	1.5 Cubic Yard Trash	On Call "as needed"	$ 15.75	10	$ 157.50
			3 Cubic Yard Trash	On Call "as needed"	$ 31.50	10	$ 315.00
			4 Cubic Yard Trash	On Call "as needed"	$ 42.00	10	$ 420.00
			6 Cubic Yard Trash	On Call "as needed"	$ 63.00	10	$ 630.00
			8 Cubic Yard Trash	On Call "as needed"	$ 84.00	10	$ 840.00
			15 Cubic Yard Trash	On Call "as needed"	$ 315.00	10	$ 3,150.00
			20 Cubic Yard Trash	On Call "as needed"	$ 341.25	10	$ 3,412.50
			30 Cubic Yard Trash	On Call "as needed"	$ 367.50	20	$ 7,350.00
			30 Cubic Yard Commingled Recycle	On Call "as needed"	$ 342.93	5	$ 1,714.65
						TOTAL #7 VARIOUS	$ 17,989.65
#8 - OEM / ETSB/DU-COMM	**GROUP 1** - SCHEDULED TRASH PICK-UPS	418 / 420 N. County Farm Rd	(1) 6 Cubic Yard Trash	Tuesday, Friday	$ 142.33	24	$ 3,415.92
	GROUP 4 - SCHEDULED RECYCLED PICK-UPS		(1) 2 Cubic Yard Co-Mingled Recycling	Tuesday, Friday	$ 55.81	24	$ 1,339.44
						TOTAL #8 ETSB / DU-COMM	**$ 4,755.36**
#9 - ASBESTOS PICK UP	**GROUP 6** - ESTIMATED ON CALL ASBESTOS PICK-UPS	VARIOUS LOCATIONS	(1) 30 Cubic Yard Enclosed for Asbestos	On Call "as needed"	$ 573.52	6	$ 3,441.12

DUPAGE COUNTY DEPARTMENT	GROUP NUMBER -TYPE OF SERVICE	ADDRESS	CONTAINER DESCRIPTION	PICK-UP SCHEDULE	PRICE MONTHLY CHARGE OR COST PER UNIT "AS NEEDED" PICK-UP	QUANTITY 24 MONTHS OR ESTIMATED NUMBER OF "AS NEEDED" PICK-UPS	EXTENDED PRICE SERVICE COST FOR 2 YEARS (PRICE x QUANTITY)
						TOTAL #9 ASBESTOS	$ 3,441.12
#10 - DUDOT Trail System	**GROUP 8 -** SCHEDULED TRASH PICK-UPS (23) Twenty-three trail containers located along the specified trail system. Contractor is responsible for providing and replacing can liners, pickup, transportation and disposal service at all of the locations.	SEE MAP - **APPENDIX A**					
			Containers are approximately 40-50 gallons in size.	Weekly	$ 26.22	1,976	$ 51,810.72
						TOTAL #10 - DUDOT Trail System	$ 51,810.72

	GRAND TOTAL	$ 314,566.83
GRAND TOTAL (In words)		

LABOR RATE					
NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	LABOR RATE COUNTY OWNED HYDRAULIC COMPACTOR	HR	16		$ 99.75
				GRAND TOTAL	$ 99.75

ALTERNATES FOR ADDITIONAL RENTAL SERVICES							
NO	ITEM	ADDRESS	PICK-UP SCHEDULE	QTY	MONTHLY CHARGE OR COST PER UNIT "AS NEEDED" PICK-UP		
1	FOOD SCRAP CONTAINER 95-GALLON	421 N. County Farm Road	3 x WEEKLY	24	50		
2	RECYCLING COMPACTOR (Verify in Field)	421 N. County Farm Road	MONTHLY	24	400	$505/month Rent	4 tons included and $68/ton over
3	RECYCLING COMPACTOR (Verify in Field)	505 N. County Farm Road	MONTHLY	24	400	$505/month Rent	4 tons included and $68/ton over

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:	**26-009-FM**
COMPANY NAME:	Groot Industries
MAIN ADDRESS:	1330 Gasket Dr
CITY, STATE, ZIP CODE:	Elgin, IL 60120
TELPHONE NO.:	847-429-7370
BID CONTACT PERSON:	Valente Garza
CONTACT EMAIL:	VGarza@groot.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Valente Garza	NAME:	Mary O'Connor
CONTACT:	Territory Manager	CONTACT:	Billing Manager
ADDRESS:	1330 Gasket Dr	ADDRESS:	1330 Gasket Dr
CITY, ST., ZIP:	Elgin, IL 60120	CITY, ST., ZIP:	Elgin, IL 60120
PHONE NO.:	630-383-6154	PHONE NO.:	847-841-5306
EMAIL:	VGARZA@Groot.com	EMAIL:	MOCONNOR@groot.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:

_____ (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: BRETT HESSER

Signature [redacted]

Title: DISTRICT MANAGER

Date: 4/6/2026

Rev. 1-2025

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**26-009-FM**
COMPANY NAME:	Groot Industries
CONTACT PERSON:	Valente Garza
CONTACT EMAIL:	Vgarza@groot.com

Section II: Pricing

Quantities listed are estimates of a two-year requirement and are intended to establish pricing.

Complete Appendix C – Bid Pricing Form REFUSE DISPOSAL, RECYCLING AND ASBESTOS PICK-UP SERVICES Excel spreadsheet provided to assist with pricing tables.

To open file, click on paperclip and save Excel spreadsheet to computer.

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: Valente Garza Signature: [redacted]

Title: Territory Manager Date: 4-1-26

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**26-009-FM**
COMPANY NAME:	GROOT INDUSTRIES INC
CONTACT PERSON:	BART VISSER
CONTACT EMAIL:	BVISSER@GROOT.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: BART VISSER Signature: [redacted]

Title: DISTRICT MANAGER Date: 4/6/2026

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

File #: TE-CO-0003-26 **Agenda Date:** 5/19/2026 **Agenda #:** 7.H.1.

AMENDMENT TO COUNTY CONTRACT 8319-0001 SERV
ISSUED TO REVIZE LLC
FOR CONTENT MANAGEMENT SYSTEM
SOFTWARE AND HOSTING SERVICES
FOR INFORMATION TECHNOLOGY
(INCREASE ENCUMBRANCE $26,513.00)

WHEREAS, County Contract 8319-0001 SERV was approved by the County Board on April 14, 2026; and

WHEREAS, the Technology Committee recommends changes as stated in the Change Order Notice to County Contract 8319-0001 SERV, issued to Revize LLC, for annual content management system (CMS) software and hosting services, for Information Technology, to add lines for WorkNet DuPage and increase the contract by $26,513.00, resulting in an amended contract total of $109,491.00.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 8319-0001 SERV, issued to Revize LLC, for annual content management system (CMS) software and hosting services, for Information Technology, to add lines for WorkNet DuPage and increase the contract by $26,513.00, resulting in an amended contract total of $109,491.00.

Enacted and approved this 26th day of May 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

TEC 5/19
FI+CB 5/26

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: 05/04/2026

File ID #: 26-1411

Purchase Order #: 8319-1-SERV	**Original Purchase Order Date:** Apr 27, 2026	**Change Order #:** 1	**Department:** IT
Vendor Name: Revize LLC		**Vendor #:** 39453	**Dept. Contact:** Debbie Deacy

Action Requested and Reason for Change Order Request:

Add the following lines for WorkNet DuPage and increase the contract by $26,513.00:

1) 5000-2840-53020-25-681006 - $11,925.00 - 1st Year Project Costs + Year 1 of Annual Hosting & Maintenance (workNet DuPage Website)

2) 5000-2840-53020-25-681006 - $3,975.00 - 1st Year Project Costs + Year 1 of Annual Hosting & Maintenance (workNet DuPage Website)

3) 5000-2840-53020-25-681006 - $3,400.00 - Year 2 of Annual Hosting & Maintenance (workNet DuPage Website)

4) 5000-2840-53020-25-681006 - $3,536.00 - Year 3 of Annual Hosting & Maintenance (workNet DuPage Website)

5) 5000-2840-53020-25-681006 - $3,677.00 - Year 4 of Annual Hosting & Maintenance (workNet DuPage Website)

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	$82,978.00
B	Net $ Change for Previous Change Order	$0.00
C	Current Contract Amount (A + B)	$82,978.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$26,513.00
E	New Contract Amount (C + D)	$109,491.00
F	Cumulative Change Order Amount (B + D)	$26,513.00
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	31.95%

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

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

☐ Change Budget Code From: _____ to: _____

☐ Increase/Decrease Quantity From: _____ to: _____

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

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

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

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

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

Summary Explanation - Provide a summary of the action. Explain why it is necessary and what is to be accomplished.
This change order establishes new Revize CMS services for WorkNet DuPage in addition to DuPage County's Revize CMS platform for its primary public-facing website, dupagecounty.gov, and multiple department and affiliated sites.

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

Sole Source

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.
1) Approve this change order to add WorkNet DuPage to the contract. 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.
2) Do not add WorkNet DuPage and risk them becoming out of compliance.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number
FY26 - 5000-2840-53020-25-681006 - $15,900.00

FY27 - 5000-2840-53020-25-681006 - $3,400.00

FY28 - 5000-2840-53020-25-681006 - $3,536.00

FY29 - 5000-2840-53020-25-681006 - $3,677.00

APPROVALS - *Initials Only*

SJG	5037	May 4, 2026	Signature on File	5064	05/04/2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]		5/7/2026			
Reviewed by Procurement Officer		Date	Completed by Buyer		Date

Signature: Signature on File
Richard A Burnson (May 4, 2026 16:28:47 CDT)

Email: richard.burnson@dupagecounty.gov

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 #: 26-1471 **Agenda Date:** 5/19/2026 **Agenda #:** 7.I.1.

DT-P-0064B-23

AMENDMENT TO CONTRACT 6395-1-SERV
ISSUED TO MONROE TRUCK EQUIPMENT, INC.
TO FURNISH AND DELIVER
MONROE SPREADER AND PLOW REPAIR AND REPLACEMENT PARTS
FOR THE DIVISION OF TRANSPORTATION
(INCREASE $38,500.00 +27.5%)

WHEREAS, County contract 6395-1-SERV, issued to Monroe Truck Equipment, Inc., to furnish and deliver Monroe Spreader and Plow repair and replacement parts was approved on April 25, 2023; and

WHEREAS, an amendment was issued on April 8th, 2025 to increase the purchase order by $140,000; and

WHEREAS, in prepping the County fleet, it was determined that some of the County owned snowplow trucks and snow and ice equipment required unexpected but necessary, extensive repairs; and

WHEREAS, in order to keep the County's full fleet available for use in the event of a snow event, it is necessary to have these repairs completed; and

WHEREAS, an increase in the contract total amount is needed to pay for the final invoices of said snowplow truck and snow and ice equipment repairs; and

WHEREAS, said increase is in the best interest of the County and is authorized by law.

NOW, THEREFORE, BE IT RESOLVED that the County Board adopt the Amendment to County contract 6395-1-SERV, issued to Monroe Truck Equipment, Inc., to increase the funding in the amount of $38,500.00, resulting in an amended contract total amount of $178,500.00, an increase of 27.5% and a cumulative increase of 98.33%.

Enacted and approved this 26th day of May, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DOT 5/19
F1+CB 5/26

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: May 11, 2026

DTP-00648-23

File ID #:

Purchase Order #: 6395-1-SERV	**Original Purchase Order Date:** May 1, 2023	**Change Order #:** 9	**Department:** Division of Transportation
Vendor Name: Monroe Truck Equipment		**Vendor #:** 10352	**Dept. Contact:** Kathleen Black Curcio
Action Requested and Reason for Change Order Request:	Contract purchase order to furnish and deliver Monroe Spreader replacement parts and service for the DOT Fleet. Change LN5 to FY26 and Increase by $30,500.00, Increase LN4 by $8,000.00		

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

	INCREASE/DECREASE	
A	Starting Contract Value	$90,000.00
B	Net $ Change for Previous Change Order	$50,000.00
C	Current Contract Amount (A + B)	$140,000.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$38,500.00
E	New Contract Amount (C + D)	$178,500.00
F	Cumulative Change Order Amount (B + D)	$88,500.00
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	98.33%

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

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

☐ Change Budget Code From: _____ to: _____

☐ Increase/Decrease Quantity From: _____ to: _____

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

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

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

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

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

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

• DOT requests an increase to our existing contract due to higher-than-anticipated repair costs for plow trucks and snow and ice equipment. These expenses resulted from a combination of routine maintenance and several accident-related repairs, most of which involved incidents in which our vehicles were not at fault. All repairs were necessary to ensure operational readiness throughout the 2025–2026 snow season and ultimately exceeded the originally budgeted maintenance costs.

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

Cooperative (DPC2-352), Government Joint Purchasing Act (30ILCSS25) or GSA Schedule Pricing.
Source Well Contract 062222 which includes replacement parts and sublet labor for repairs and upfitting

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.
DuPage County Division of Transportation staff recommends approval of a change order request to an increase for a service and repairs line for contract 6395-1-SERV.

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

FY2026 funds are sufficient for increase.

APPROVALS - *Initials Only*

kbc	6892	May 6, 2026			
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
	5/13/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
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: 05/11/26

Rev. 1-2025

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

File #: DT-P-0044-26 **Agenda Date:** 5/19/2026 **Agenda #:** 7.I.2.

AWARDING RESOLUTION
ISSUED TO OSBURN ASSOCIATES, INC.
TO FURNISH AND DELIVER SIGN FACES
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 Osburn Associates, Inc., to furnish and deliver sign faces for the Sign Shop, as needed for the Division of Transportation, for the period May 27, 2026 through November 30, 2026.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver sign faces, as needed for the Division of Transportation, for the period May 27, 2026 through November 30, 2026, is hereby approved for issuance to Osburn Associates, Inc., P O Box 912, Logan, Ohio 43138, for a contract total not to exceed $50,000.00, per lowest responsible bid #26-047-DOT.

Enacted and approved this 26th day of May, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking

FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:
26-1501	#26-047-DOT
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 05/19/2026
	CURRENT TERM TOTAL COST: $50,000.00

Contract Terms

INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST:
OTHER	$50,000.00
PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $50,000.00
MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM

Vendor Information

VENDOR:	VENDOR #:
Osburn Associates, Inc.	26600
VENDOR CONTACT: Josh Gaitten	VENDOR CONTACT PHONE: 740-385-6869
VENDOR CONTACT EMAIL: bids@osburns.com	VENDOR WEBSITE:

Department Information

DEPT:	DEPT CONTACT NAME:
Division of Transportation	Roula Eikosidekas
DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
DEPT REQ #: 26-1500-72	

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 Osburn Associates Inc., to furnish and deliver sign faces for the DOT Sign Shop on an as-needed basis, for the period May 27, 2026 through November 30, 2026, for a contract total not to exceed $50,000.00; per lowest responsible bid #26-047-DOT.

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

The primary function of the DOT Sign Shop is to ensure that signs are fabricated, erected and maintained along County highways and trails. This contract allows DOT to purchase pre-made sign faces used for the fabrication of common roadway signs along county highways and trails.

SECTION 2: DECISION MEMO REQUIREMENTS

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

LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Osburn Associates, Inc.	Vendor#: 26600	Dept: Division of Transportation	Division: Accounts Payable
Attn: Josh Gaitten	Email: joshg@osburns.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: PO Box 912	City: Logan	Address: 421 N. County Farm Road	City: Wheaton
State: OH	Zip: 43138	State: IL	Zip: 60187
Phone: 740-385-6869	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Osburn Associates, Inc.	Vendor#: 26600	Dept: Division of Transportation	Division: Sign Shop
Attn: Denise Hendricks	Email: deniseh@osburns.com	Attn: John Gavurnik	Email: john.gavurnik@dupagecounty.gov
Address: PO Box 912	City: Logan	Address: 140 N. County Farm Road	City: Wheaton
State: OH	Zip: 43138	State: IL	Zip: 60187
Phone: 740-385-6869	Fax:	Phone: 630-407-6936	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 27, 2026	Contract End Date (PO25): Nov 30, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Sign Faces	FY26	1500	3510	52200		50,000.00	50,000.00

FY is required, ensure the correct FY is selected. Requisition Total $ 50,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver sign faces for the DOT Sign Shop.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Josh Gaitten, Denise Hendricks, 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
SIGN SHOP SUPPLIES - SIGN FACES 26-047-DOT
BID TABULATION

✓

				Osburn Associates Inc.		Warning Lites of Sourthern Illinois		Technology International, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
Reflective Sheeting - White (Type ZZ) ASTM Type XI - Pressure Sensitive Sign Faces "R" Series, "W" Series, "C" Series									
1	12" x 18" Blanks	EA	100	**$ 3.95**	**$ 395.00**	$ 6.08	$ 608.00	$ 28.50	$ 2,850.00
2	12" x 18" R7-2A (No Parking) Symbol “ANY TIME” in Red 3 Color	EA	100	**$ 4.77**	**$ 477.00**	$ 6.08	$ 608.00	$ 28.50	$ 2,850.00
3	12” x 18” No Motor Vehicles	EA	100	**$ 4.77**	**$ 477.00**	$ 6.08	$ 608.00	$ 28.50	$ 2,850.00
4	12" x 36" Blanks	EA	200	**$ 7.89**	**$ 1,578.00**	$ 12.15	$ 2,430.00	$ 56.00	$ 11,200.00
5	12" x 42" Blanks	EA	200	**$ 9.21**	**$ 1,842.00**	$ 14.18	$ 2,836.00	$ 65.00	$ 13,000.00
6	18" x 24" Border Faces	EA	1	**$ 8.94**	**$ 8.94**	$ 12.15	$ 12.15	$ 56.00	$ 56.00
7	18" x 72" Blanks	EA	100	**$ 23.67**	**$ 2,367.00**	$ 36.45	$ 3,645.00	$ 165.00	$ 16,500.00
8	24" County Route Marker (M1-6)	EA	50	**$ 12.72**	**$ 636.00**	$ 16.20	$ 810.00	$ 75.00	$ 3,750.00
9	24" x 30" Border Faces	EA	100	**$ 14.90**	**$ 1,490.00**	$ 20.25	$ 2,025.00	$ 93.00	$ 9,300.00
10	24" x 48" Blanks	EA	1	**$ 21.04**	**$ 21.04**	$ 32.40	$ 32.40	$ 146.00	$ 146.00

				Osburn Associates Inc.		Warning Lites of Sourthern Illinois		Technology International, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
11	30" x 30" (RLMTR)	EA	50	**$ 19.88**	**$ 994.00**	$ 25.31	$ 1,265.50	$ 117.00	$ 5,850.00
12	30" x 36" Border Faces	EA	100	**$ 22.35**	**$ 2,235.00**	$ 30.38	$ 3,038.00	$ 140.00	$ 14,000.00
13	30" x 36" Regulatory Signs	EA	100	**$ 22.35**	**$ 2,235.00**	$ 30.38	$ 3,038.00	$ 140.00	$ 14,000.00
14	36" x 36" Regulatory Signs	EA	300	**$ 26.82**	**$ 8,046.00**	$ 36.45	$ 10,935.00	$ 167.00	$ 50,100.00
15	36" x 36" Blanks	EA	1	**$ 23.67**	**$ 23.67**	$ 36.45	$ 36.45	$ 167.00	$ 167.00
16	36" x 60" Blanks	EA	1	**$ 39.45**	**$ 39.45**	$ 60.75	$ 60.75	$ 280.00	$ 280.00
17	36” x 72” Blanks	EA	1	**$ 47.34**	**$ 47.34**	$ 72.90	$ 72.90	$ 335.00	$ 335.00
18	48”x 48” Blanks	EA	1	**$ 42.08**	**$ 42.08**	$ 64.80	$ 64.80	$ 300.00	$ 300.00
19	30” x 30” (Includes Circles and Octagon)	EA	100	**$ 18.63**	**$ 1,863.00**	$ 25.31	$ 2,531.00	$ 117.00	$ 11,700.00
20	36” x 36” (Includes Circles and Octagon)	EA	100	**$ 26.82**	**$ 2,682.00**	$ 36.45	$ 3,645.00	$ 167.00	$ 16,700.00
21	24” x 24” (Sign Face 3 or More Colors)	EA	1	**$ 12.72**	**$ 12.72**	$ 16.20	$ 16.20	$ 75.00	$ 75.00
22	30” x 30” (Sign Face 3 or More Colors)	EA	100	**$ 19.88**	**$ 1,988.00**	$ 25.31	$ 2,531.00	$ 116.00	$ 11,600.00
23	36” x 36” (Sign Face 3 or More Colors)	EA	200	**$ 28.62**	**$ 5,724.00**	$ 36.45	$ 7,290.00	$ 167.00	$ 33,400.00
24	12” x 24” (M1-51 END 4” Yellow/Blue with Border)	EA	25	**$ 6.36**	**$ 159.00**	$ 8.10	$ 202.50	$ 37.00	$ 925.00
25	12” x 24” (M1-51 BEGIN 4” Yellow/Blue with Border)	EA	25	**$ 6.36**	**$ 159.00**	$ 8.10	$ 202.50	$ 37.00	$ 925.00

				Osburn Associates Inc.		Warning Lites of Sourthern Illinois		Technology International, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
26	18” Stop Sign	EA	50	**$ 6.71**	**$ 335.50**	$ 9.11	$ 455.50	$ 42.00	$ 2,100.00
27	30” x 36” B/O Detour	EA	1	**$ 22.35**	**$ 22.35**	$ 30.38	$ 30.38	$ 140.00	$ 140.00
28	48” x 48” B/O Detour	EA	1	**$ 47.68**	**$ 47.68**	$ 64.80	$ 64.80	$ 303.00	$ 303.00
29	48” x 72” B/O Detour	EA	1	**$ 71.52**	**$ 71.52**	$ 97.20	$ 97.20	$ 448.00	$ 448.00
Reflective Sheeting - Fluorescent (Type ZZ) Yellow Pressure Sensitive ASTM Type XI, Sign Faces "W" Series									
30	12” x 12” W3-3 Signal Ahead Stickers (3 colors) No Border	EA	100	**$ 3.18**	**$ 318.00**	$ 4.05	$ 405.00	$ 19.00	$ 1,900.00
31	12” x 36” Object Markers Right / Left	EA	200	**$ 8.94**	**$ 1,788.00**	$ 12.15	$ 2,430.00	$ 56.00	$ 11,200.00
32	12” x 36” Blanks	EA	50	**$ 7.89**	**$ 394.50**	$ 12.15	$ 607.50	$ 56.00	$ 2,800.00
33	12” x 42” Blanks	EA	50	**$ 9.21**	**$ 460.50**	$ 14.18	$ 709.00	$ 65.00	$ 3,250.00
34	18” x 24” Blanks	EA	1	**$ 7.89**	**$ 7.89**	$ 12.15	$ 12.15	$ 56.00	$ 56.00
35	24” x 24” Blanks	EA	1	**$ 10.52**	**$ 10.52**	$ 16.20	$ 16.20	$ 75.00	$ 75.00
36	24” x 30” Chevrons	EA	200	**$ 14.90**	**$ 2,980.00**	$ 20.25	$ 4,050.00	$ 93.00	$ 18,600.00
37	24” x 48” Double & Single Arrow	EA	20	**$ 41.72**	**$ 834.40**	$ 32.40	$ 648.00	$ 150.00	$ 3,000.00
38	30” x 36” Blanks	EA	1	**$ 19.73**	**$ 19.73**	$ 30.38	$ 30.38	$ 140.00	$ 140.00
39	36” x 36” Border Plates & Warning Signs	EA	300	**$ 26.82**	**$ 8,046.00**	$ 36.45	$ 10,935.00	$ 167.00	$ 50,100.00

				Osburn Associates Inc.		Warning Lites of Sourthern Illinois		Technology International, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
40	36” x 60” Blanks	EA	1	**$ 39.45**	**$ 39.45**	$ 60.75	$ 60.75	$ 280.00	$ 280.00
41	36” x 72” Blanks	EA	1	**$ 47.34**	**$ 47.34**	$ 72.90	$ 72.90	$ 335.00	$ 335.00
42	48” x 48” Blanks	EA	1	**$ 42.08**	**$ 42.08**	$ 64.80	$ 64.80	$ 300.00	$ 300.00
43	18” x 18” (Includes Circles)	EA	1	**$ 7.16**	**$ 7.16**	$ 9.11	$ 9.11	$ 42.00	$ 42.00
44	36” x 36 (Sign Faces 3 or more colors) (W3-5) various Speed Limits	EA	50	**$ 28.62**	**$ 1,431.00**	$ 36.45	$ 1,822.50	$ 167.00	$ 8,350.00
45	24” x 24” (Includes Circles)	EA	10	**$ 12.72**	**$ 127.20**	$ 16.20	$ 162.00	$ 75.00	$ 750.00
46	30” x 30” (Includes Circles & Text)	EA	10	**$ 19.88**	**$ 198.80**	$ 25.31	$ 253.10	$ 117.00	$ 1,170.00
47	36” x 36” (Includes Circles)	EA	10	**$ 28.62**	**$ 286.20**	$ 36.45	$ 364.50	$ 167.00	$ 1,670.00
School Signs Fluorescent Yellow Green (Type ZZ) ASTM Type XI, Pressure Sensitive Sign Faces									
48	12” x 24” W16-7L (Arrow)	EA	25	**$ 5.96**	**$ 149.00**	$ 8.10	$ 202.50	$ 37.00	$ 5,513.00
49	12” x 24” W16-9 (Ahead)	EA	25	**$ 5.96**	**$ 149.00**	$ 8.10	$ 202.50	$ 37.00	$ 5,513.00
50	30” x 30 (R10-15) Left and Right	EA	25	**$ 18.63**	**$ 465.75**	$ 25.31	$ 632.75	$ 117.00	$ 54,492.75
51	36” x 36” (S1-1, S2-1) Series 3983	EA	25	**$ 26.82**	**$ 670.50**	$ 36.45	$ 911.25	$ 167.00	$ 111,973.50
52	24” x 48” (S4-100) Series 3983	EA	25	**$ 25.44**	**$ 636.00**	$ 32.40	$ 810.00	$ 150.00	$ 95,400.00
53	24” x 36” (S4-102) Series 3983	EA	25	**$ 19.08**	**$ 477.00**	$ 24.30	$ 607.50	$ 112.00	$ 53,424.00

				Osburn Associates Inc.		Warning Lites of Sourthern Illinois		Technology International, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
54	36” x 36” Series 3983 Bicycle, Ped, Ped Bike	EA	50	**$ 28.62**	**$ 1,431.00**	$ 36.45	$ 1,822.50	$ 167.00	$ 238,977.00
				GRAND TOTAL	**$ 57,036.31**		$ 77,033.92		$ 895,161.25

NOTES
1. Lightle Enterprise of OH LLC's bid has been deemed non-responsible.
2. Technology International, Inc. GRAND TOTAL was corrected from $353,718.00 to $895,161.25.

Bid Opening 05/12/2026 @ 11:00 AM	SP, HK
Invitations Sent	34
Total Vendors Requesting Documents	0
Total Bid Responses	4

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**26-047-DOT**
COMPANY NAME:	Osburn Associates Inc
CONTACT PERSON:	Josh Gaitten
CONTACT EMAIL:	bids@osburns.com

Section II: Pricing

Quantities listed are canvassing quantities and intended to establish pricing. All goods shall be shipped F.O.B. Destination.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
Reflective Sheeting - White (Type ZZ) ASTM Type XI - Pressure Sensitive Sign Faces "R" Series, "W" Series, "C" Series					
1	12" x 18" Blanks	EA	100	$ 3.95	$ 395.00
2	12" x 18" R7-2A (No Parking) Symbol "ANY TIME" in Red 3 Color	EA	100	$ 4.77	$ 477.00
3	12" x 18" No Motor Vehicles	EA	100	$ 4.77	$ 477.00
4	12" x 36" Blanks	EA	200	$ 7.89	$ 1,578.00
5	12" x 42" Blanks	EA	200	$ 9.21	$ 1,842.00
6	18" x 24" Border Faces	EA	1	$ 8.94	$ 8.94
7	18" x 72" Blanks	EA	100	$ 23.67	$ 2,367.00
8	24" County Route Marker (M1-6)	EA	50	$ 12.72	$ 636.00
9	24" x 30" Border Faces	EA	100	$ 14.90	$ 1,490.00
10	24" x 48" Blanks	EA	1	$ 21.04	$ 21.04
11	30" x 30" (RLMTR)	EA	50	$ 19.88	$ 994.00
12	30" x 36" Border Faces	EA	100	$ 22.35	$ 2,235.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
13	30" x 36" Regulatory Signs	EA	100	$ 22.35	$ 2,235.00
14	36" x 36" Regulatory Signs	EA	300	$ 26.82	$ 8,046.00
15	36" x 36" Blanks	EA	1	$ 23.67	$ 23.67
16	36" x 60" Blanks	EA	1	$ 39.45	$ 39.45
17	36" x 72" Blanks	EA	1	$ 47.34	$ 47.34
18	48"x 48" Blanks	EA	1	$ 42.08	$ 42.08
19	30" x 30" (Includes Circles and Octagon)	EA	100	$ 18.63	$ 1,863.00
20	36" x 36" (Includes Circles and Octagon)	EA	100	$ 26.82	$ 2,682.00
21	24" x 24" (Sign Face 3 or More Colors)	EA	1	$ 12.72	$ 12.72
22	30" x 30" (Sign Face 3 or More Colors)	EA	100	$ 19.88	$ 1,988.00
23	36" x 36" (Sign Face 3 or More Colors)	EA	200	$ 28.62	$ 5,724.00
24	12" x 24" (M1-51 END 4" Yellow/Blue with Border)	EA	25	$ 6.36	$ 159.00
25	12" x 24" (M1-51 BEGIN 4" Yellow/Blue with Border)	EA	25	$ 6.36	$ 159.00
26	18" Stop Sign	EA	50	$ 6.71	$ 335.50
27	30" x 36" B/O Detour	EA	1	$ 22.35	$ 22.35
28	48" x 48" B/O Detour	EA	1	$ 47.68	$ 47.68
29	48" x 72" B/O Detour	EA	1	$ 71.52	$ 71.52
Reflective Sheeting - Fluorescent (Type ZZ) Yellow Pressure Sensitive ASTM Type XI, Sign Faces "W" Series					
30	12" x 12" W3-3 Signal Ahead Stickers (3 colors) No Border	EA	100	$ 3.18	$ 318.00
31	12" x 36" Object Markers Right / Left	EA	200	$ 8.94	$ 1,788.00
32	12" x 36" Blanks	EA	50	$ 7.89	$ 394.50
33	12" x 42" Blanks	EA	50	$ 9.21	$ 460.50
34	18" x 24" Blanks	EA	1	$ 7.89	$ 7.89

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
35	24" x 24" Blanks	EA	1	$ 10.52	$ 10.52
36	24" x 30" Chevrons	EA	200	$ 14.90	$ 2,980.00
37	24" x 48" Double & Single Arrow	EA	20	$ 41.72	$ 834.40
38	30" x 36" Blanks	EA	1	$ 19.73	$ 19.73
39	36" x 36" Border Plates & Warning Signs	EA	300	$ 26.82	$ 8,046.00
40	36" x 60" Blanks	EA	1	$ 39.45	$ 39.45
41	36" x 72" Blanks	EA	1	$ 47.34	$ 47.34
42	48" x 48" Blanks	EA	1	$ 42.08	$ 42.08
43	18" x 18" (Includes Circles)	EA	1	$ 7.16	$ 7.16
44	36" x 36 (Sign Faces 3 or more colors) (W3-5) various Speed Limits	EA	50	$ 28.62	$ 1,431.00
45	24" x 24" (Includes Circles)	EA	10	$ 12.72	$ 127.20
46	30" x 30" (Includes Circles & Text)	EA	10	$ 19.88	$ 198.80
47	36" x 36" (Includes Circles)	EA	10	$ 28.62	$ 286.20
School Signs Fluorescent Yellow Green (Type ZZ) ASTM Type XI, Pressure Sensitive Sign Faces					
48	12" x 24" W16-7L (Arrow)	EA	25	$ 5.96	$ 149.00
49	12" x 24" W16-9 (Ahead)	EA	25	$ 5.96	$ 149.00
50	30" x 30 (R10-15) Left and Right	EA	25	$ 18.63	$ 465.75
51	36" x 36" (S1-1, S2-1) Series 3983	EA	25	$ 26.82	$ 670.50
52	24" x 48" (S4-100) Series 3983	EA	25	$ 25.44	$ 636.00
53	24" x 36" (S4-102) Series 3983	EA	25	$ 19.08	$ 477.00
54	36" x 36" Series 3983 Bicycle, Ped, Ped Bike	EA	50	$ 28.62	$ 1,431.00
				GRAND TOTAL	$ 57,036.31

GRAND TOTAL (In words) Fifty Seven Thousend, Thirty Six dollars and Thirty One cents

Section III: Certification

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

Signature on file

Printed Name: Josh Gaitten Signature:

Title: Bid Agent Date: 5/12/2026

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	**26-047-DOT**
COMPANY NAME:	Osburn Associates Inc
MAIN ADDRESS:	PO Box 912
CITY, STATE, ZIP CODE:	Logan, OH 43138
TELPHONE NO.:	740-385-6869
BID CONTACT PERSON:	Josh Gaitten
CONTACT EMAIL:	bids@osburns.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Josh Gaitten	NAME:	Denise Hendricks
CONTACT:	Bid Agent	CONTACT:	Accounts Receivable
ADDRESS:	PO Box 912	ADDRESS:	PO Box 912
CITY, ST., ZIP:	Logan, OH 43138	CITY, ST., ZIP:	Logan, OH 43138
PHONE NO.:	740-385-6869	PHONE NO.:	740-385-6869
EMAIL:	joshg@osburns.com	EMAIL:	deniseh@osburns.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:

Jeff Osburn
(President or Partner)

Jennifer Osburn
(Vice-President or Partner)

Jennifer Osburn
(Secretary or Partner)

Jeff Osburn
(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, N/A, and N/A issued thereto.

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

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

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

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

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

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

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

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

Printed Name: Josh Gaffron

Signature: Signature on file

Title: Bid Agent

Date: 5/12/26

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**26-047-DOT**
COMPANY NAME:	Osburn Associates Inc
CONTACT PERSON:	Josh Gatten
CONTACT EMAIL:	joshg@osburns.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: Josh Gaither Signature Signature on file

Title: Bid Agent Date: 5/12/26

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

File #: DT-P-0045-26 **Agenda Date:** 5/19/2026 **Agenda #:** 7.I.3.

AWARDING RESOLUTION
ISSUED TO GROOT INDUSTRIES, INC.
TO PROVIDE REFUSE DISPOSAL AND
RECYCLING PICK-UP SERVICES
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL AMOUNT: $50,000.00)

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

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Groot Industries, Inc. to provide refuse disposal and recycling pick-up services, for the period June 1, 2026 through May 31, 2028, for the Division of Transportation.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide refuse disposal and recycling pick-up services, for the two-year period June 1, 2026 through May 31, 2028, for the Division of Transportation, be, and it is hereby approved for issuance of a contract to Groot Industries, Inc., 1330 Gasket Drive, Elgin, IL 60120, for a contract total amount not to exceed $50,000.00, per lowest responsible bid #26-009-FM.

Enacted and approved this 26th day of May, 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#: 26-1435	RFP, BID, QUOTE OR RENEWAL #: Bid #26-009-FM	INITIAL TERM WITH RENEWALS: 2 YRS + 1 X 2 YR TERM PERIOD	INITIAL TERM TOTAL COST: $50,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 05/19/2026	PROMPT FOR RENEWAL: 3 MONTHS	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: Groot Industries, Inc.	VENDOR #: 27954	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Valente Garza	VENDOR CONTACT PHONE: 630-383-6154	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: vgarza@groot.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-63	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

Recommendation for the approval of a contract to Groot Industries, to provide refuse disposal and recycling services for the (140 Garage, 180 Garage, Salt Dome and the DuPage County Trails) for a two-year period from June 1, 2026 through May 31, 2028, for a contract total not to exceed $50,000.00, per lowest responsible bid #26-009-FM, this contract is subject one (1) two year renewal upon mutual agreement for a total of a four year contract.

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

Refuse disposal and recycling services are necessary to maintain sanitation and compliance with the DuPage County Environmental Responsibility and Conservation Policy, which was passed by the County Board on August 18, 2008.

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: Groot Industries	Vendor#: 27954	Dept: Division of Transportation	Division: Accounts Payable
Attn: Valente Garza	Email: vgarza@groot.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 1330 Gasket Dr.	City: Elgin	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60120	State: IL	Zip: 60187
Phone: 630-383-6154	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Groot Industries	Vendor#: 27954	Dept: Division of Transportation	Division: Highway Maintenance
Attn: Mary O'Connor	Email: moconnor@groot.com	Attn: Dominic Novak	Email: dominic.novak@dupagecounty.gov
Address: 1330 Gasket Dr	City: Elgin	Address: 140 N. County Farm Road	City: Wheaton
State: IL	Zip: 60120	State: IL	Zip: 60187
Phone: 847-841-5306	Fax:	Phone: 630-407-6926	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 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		Refuse Disposal & Recycling Services	FY26	1500	3510	53810		12,500.00	12,500.00
2	1	EA		Refuse Disposal & Recycling Services	FY27	1500	3510	53810		25,000.00	25,000.00
3	1	EA		Refuse Disposal & Recycling Services	FY28	1500	3510	53810		12,500.00	12,500.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 50,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To provide refuse disposal and recycling services 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: Valente Garza, Bart Visser (bvisser@groot.com), Mary O'Connor, Dominic Novak, David Koehler, Roula Eikosidekas and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. . Trash Pickups (140 Garage & 180 Garage): Tuesdays & Fridays - 2 dumpsters @ $55.81ea x 24 = $2,678.88 . On-Call Services (140 Garage) as needed - 20 cubic yard roll-off dumpsters @ $333.09ea x 52 = $17,320.68. . On-Call Services (Salt Dome) as needed - 30 cubic yard roll-off dumpster @ $382.35ea x 52 = $19,882.20. . Recycling Pickups (140 Garage & 180 Garage): Weekly - 2 dumpsters @ $38.23ea x 24 = $1,835.04. . Trash Pickups (DUDOT Trail System): Weekly - 23 locations @ $26.22ea x 1,976 weeks = $51,810.72.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
REFUSE DISPOSAL, RECYCLING AND ASBESTOS PICK-UP SERVICES 26-009-FM
BID TABULATION

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					Groot, Inc.		Lakeshore Recycling Systems, LLC		Waste Management of Illinois, Inc.	
NO.	DEPARTMENT	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	#1 - ANIMAL SERVICES	**GROUP 1** - SCHEDULED TRASH PICK-UPS	MO	24	**$ 55.80**	**$ 1,339.20**	$ 329.00	$ 7,896.00	$ 216.00	$ 5,184.00
2		**GROUP 4** - SCHEDULED RECYCLED PICK-UPS	MO	24	**$ 38.23**	**$ 917.52**	$ 30.00	$ 720.00	$ 21.00	$ 504.00
3	#2 - CARE CENTER	**GROUP 1** - SCHEDULED TRASH PICK-UPS	MO	24	**$ 356.78**	**$ 8,562.72**	$ 425.00	$ 10,200.00	$ 5,161.36	$ 123,872.64
4		**GROUP 3** - TRASH COMPACTOR RENTAL	MO	24	**$ 125.63**	**$ 3,015.12**	$ 500.00	$ 12,000.00	$ 400.00	$ 9,600.00
5		**GROUP 3** - TRASH COMPACTOR RENTAL	MO	24	**NO BID**		$ 100.00	$ 2,400.00	NO CHARGE	
6		**GROUP 5** - ESTIMATED ON CALL RECYCLED PICK-UPS	MO	24	**$ 152.94**	**$ 3,670.56**	$ 275.00	$ 6,600.00	$ 557.00	$ 13,368.00
	#3 - DIVISION OF TRANSPORTATION	**GROUP 1** - SCHEDULED TRASH PICK-UPS								
7		Highway Garage - 140 N. County Farm Road	MO	24	**$ 55.81**	**$ 1,339.44**	$ 229.00	$ 5,496.00	$ 162.00	$ 3,888.00
8		Highway Garage - 180 N. County Farm Road	MO	24	**$ 55.81**	**$ 1,339.44**	$ 133.00	$ 3,192.00	$ 86.00	$ 2,064.00
		GROUP 2 - ESTIMATED ON CALL PICK-UPS								
9		Highway Garage - 140 N. County Farm Road	MO	52	**$ 333.09**	**$ 17,320.68**	$ 400.00	$ 20,800.00	$ 425.00	$ 22,100.00
10		Highway Garage - 140 N. County Farm Road	MO	52	**$ 382.35**	**$ 19,882.20**	$ 400.00	$ 20,800.00	$ 425.00	$ 22,100.00
		GROUP 4 - SCHEDULED RECYCLED PICK-UPS								
11		Highway Garage - 140 N. County Farm Road	MO	24	**$ 38.23**	**$ 917.52**	$ 60.00	$ 1,440.00	$ 42.00	$ 1,008.00
12		Highway Garage - 180 N. County Farm Road	MO	24	**$ 38.23**	**$ 917.52**	$ 60.00	$ 1,440.00	$ 42.00	$ 1,008.00
	#4 - FACILITIES MANAGEMENT	**GROUP 1** - SCHEDULED TRASH PICK-UPS								
13		Children's Center	MO	24	**$ 55.81**	**$ 1,339.44**	$ 67.00	$ 1,608.00	$ 43.00	$ 1,032.00

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
REFUSE DISPOSAL, RECYCLING AND ASBESTOS PICK-UP SERVICES 26-009-FM
BID TABULATION

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					Groot, Inc.		Lakeshore Recycling Systems, LLC		Waste Management of Illinois, Inc.	
NO.	DEPARTMENT	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
14		Coroner's Office	MO	24	**$ 55.81**	**$ 1,339.44**	$ 133.00	$ 3,192.00	$ 86.00	$ 2,064.00
15		Election Commission Warehouse	MO	24	**$ 55.81**	**$ 1,339.44**	$ 67.00	$ 1,608.00	$ 43.00	$ 1,032.00
16		Sheriff	MO	24	**$ 142.33**	**$ 3,415.92**	$ 216.00	$ 5,184.00	$ 175.00	$ 4,200.00
17		Sheriff's Work Alternative Program	MO	24	**$ 43.70**	**$ 1,048.80**	$ 62.00	$ 1,488.00	$ 75.00	$ 1,800.00
		GROUP 2 - ESTIMATED ON CALL PICK-UPS								
18		Judicial Office Facility	EA	100	**$ 356.78**	**$ 35,678.00**	$ 425.00	$ 42,500.00	$ 596.00	$ 59,600.00
19		JTK Administration Bldg.	EA	30	**$ 356.78**	**$ 10,703.40**	$ 475.00	$ 14,250.00	$ 596.00	$ 17,880.00
20		Sheriff	EA	110	**$ 356.78**	**$ 39,245.80**	$ 475.00	$ 52,250.00	$ 596.00	$ 65,560.00
21	#4 - FACILITIES MANAGEMENT	FM - Grounds	MO	24	**$ 382.35**	**$ 9,176.40**	$ 400.00	$ 9,600.00	$ 425.00	$ 10,200.00
		GROUP 3 - TRASH COMPACTOR RENTAL								
22		JTK Administration Bldg.	MO	24	**$ 125.63**	**$ 3,015.12**	$ 500.00	$ 12,000.00	$ 400.00	$ 9,600.00
23		Sheriff	MO	24	**$ 125.63**	**$ 3,015.12**	$ 500.00	$ 12,000.00	$ 400.00	$ 9,600.00
24		Judicial Office Facility	MO	24	**$ 125.63**	**$ 3,015.12**	$ 500.00	$ 12,000.00	$ 400.00	$ 9,600.00
		GROUP 4 - SCHEDULED RECYCLED PICK-UPS								
25		Children's Center	MO	24	**$ 38.23**	**$ 917.52**	$ 60.00	$ 1,440.00	$ 42.00	$ 1,008.00
26		Sheriff	MO	24	**$ 142.33**	**$ 3,415.92**	$ 175.00	$ 4,200.00	$ 151.00	$ 3,624.00
27		Election Commission Warehouse	MO	24	**$ 38.23**	**$ 917.52**	$ 60.00	$ 1,440.00	$ 42.00	$ 1,008.00

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
REFUSE DISPOSAL, RECYCLING AND ASBESTOS PICK-UP SERVICES 26-009-FM
BID TABULATION

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					Groot, Inc.		Lakeshore Recycling Systems, LLC		Waste Management of Illinois, Inc.	
NO.	DEPARTMENT	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
	#4 - FACILITIES MANAGEMENT	**GROUP 5** - ESTIMATED ON CALL RECYCLED PICK-UPS								
28		Judicial Office Facility	EA	30	**$ 382.35**	**$ 11,470.50**	$ 450.00	$ 13,500.00	$ 557.00	$ 16,710.00
29		JTK Administration Bldg.	EA	30	**$ 356.78**	**$ 10,703.40**	$ 450.00	$ 13,500.00	$ 557.00	$ 16,710.00
30	#5 - HEALTH DEPARTMENT	**GROUP 1** - SCHEDULED TRASH PICK-UPS	MO	24	**$ 284.64**	**$ 6,831.36**	$ 430.00	$ 10,320.00	$ 351.00	$ 8,424.00
		GROUP 4 - SCHEDULED RECYCLED PICK-UPS	MO	24	**$ 223.25**	**$ 5,358.00**	$ 293.00	$ 7,032.00	$ 236.00	$ 5,664.00
31		**GROUP 1** - SCHEDULED TRASH PICK-UPS	MO	24	**$ 84.00**	**$ 2,016.00**	$ 133.00	$ 3,192.00	$ 86.00	$ 2,064.00
32	#5 - COMMUNITY CENTER	**GROUP 1** - SCHEDULED TRASH PICK-UPS	MO	24	**$ 223.25**	**$ 5,358.00**	$ 347.00	$ 8,328.00	$ 262.00	$ 6,288.00
33		**GROUP 4** - SCHEDULED RECYCLED PICK-UPS	MO	24	**$ 223.25**	**$ 5,358.00**	$ 293.00	$ 7,032.00	$ 236.00	$ 5,664.00
	#6 - PUBLIC WORKS	**GROUP 1** - SCHEDULED TRASH PICK-UPS								
34		Woodridge Greene Valley Wastewater Treatment Facility	MO	24	**$ 117.21**	**$ 2,813.04**	$ 87.00	$ 2,088.00	$ 67.00	$ 1,608.00
35		Woodridge Greene Valley Wastewater Treatment Facility	MO	24	**$ 134.78**	**$ 3,234.72**	$ 325.00	$ 7,800.00	$ 248.00	$ 5,952.00
36		Underground Maintenance Facility	MO	24	**$ 117.21**	**$ 2,813.04**	$ 129.00	$ 3,096.00	$ 135.00	$ 3,240.00
37		Knollwood Wastewater Treatment Facility	MO	24	**$ 72.27**	**$ 1,734.48**	$ 263.00	$ 6,312.00	$ 228.00	$ 5,472.00
		GROUP 2 - ESTIMATED ON CALL PICK-UPS								
38		Woodridge Greene Valley Wastewater Treatment Facility	MO	24	**$ 27.84**	**$ 668.16**	$ 60.00	$ 1,440.00	$ 21.00	$ 504.00
		GROUP 4 - SCHEDULED RECYCLED PICK-UPS								
39		Woodridge Greene Valley Wastewater Treatment Facility	MO	24	**$ 58.60**	**$ 1,406.40**	$ 74.00	$ 1,776.00	$ 56.00	$ 1,344.00

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
REFUSE DISPOSAL, RECYCLING AND ASBESTOS PICK-UP SERVICES 26-009-FM
BID TABULATION

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					Groot, Inc.		Lakeshore Recycling Systems, LLC		Waste Management of Illinois, Inc.	
NO.	DEPARTMENT	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
		GROUP 7 - ESTIMATED ON CALL GRIT PICK-UPS								
40	#6 - PUBLIC WORKS	Woodridge Greene Valley Wastewater Treatment Facility	MO	30	**$ 682.76**	**$ 20,482.80**	$ 275.00	$ 8,250.00	$ 450.00	$ 13,500.00
41		Woodridge Greene Valley Wastewater Treatment Facility	MO	20	**NO BID**		$ 525.00	$ 10,500.00	$ 450.00	$ 9,000.00
		GROUP 2 - ESTIMATED ON CALL PICK-UPS								
42		1.5 Cubic Yard Trash	EA	10	**$ 15.75**	**$ 157.50**	$ 50.00	$ 500.00	$ 9.00	$ 90.00
43		3 Cubic Yard Trash	EA	10	**$ 31.50**	**$ 315.00**	$ 60.00	$ 600.00	$ 14.00	$ 140.00
44		4 Cubic Yard Trash	EA	10	**$ 42.00**	**$ 420.00**	$ 70.00	$ 700.00	$ 16.00	$ 160.00
45		6 Cubic Yard Trash	EA	10	**$ 63.00**	**$ 630.00**	NO BID		$ 22.00	$ 220.00
46	#7 - VARIOUS	8 Cubic Yard Trash	EA	10	**$ 84.00**	**$ 840.00**	NO BID		$ 27.00	$ 270.00
47		15 Cubic Yard Trash	EA	10	**$ 315.00**	**$ 3,150.00**	NO BID		$ 400.00	$ 4,000.00
48		20 Cubic Yard Trash	EA	10	**$ 341.25**	**$ 3,412.50**	NO BID		$ 450.00	$ 4,500.00
49		30 Cubic Yard Trash	EA	20	**$ 367.50**	**$ 7,350.00**	NO BID		$ 425.00	$ 8,500.00
50		30 Cubic Yard Commingled Recycle	EA	5	**$ 342.93**	**$ 1,714.65**	NO BID		$ 400.00	$ 2,000.00
51	#8 - OEM / ETSB/DU-COMM	**GROUP 1** - SCHEDULED TRASH PICK-UPS	EA	24	**$ 142.33**	**$ 3,415.92**	$ 216.00	$ 5,184.00	$ 175.00	$ 4,200.00
52		**GROUP 4** - SCHEDULED RECYCLED PICK-UPS	EA	24	**$ 55.81**	**$ 1,339.44**	$ 119.00	$ 2,856.00	$ 85.00	$ 2,040.00
53	#9 - ASBESTOS PICK UP	**GROUP 6** - ESTIMATED ON CALL ASBESTOS PICK-UPS	EA	6	**$ 573.52**	**$ 3,441.12**	NO BID		$ 3,050.00	$ 18,300.00

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
REFUSE DISPOSAL, RECYCLING AND ASBESTOS PICK-UP SERVICES 26-009-FM
BID TABULATION

✓

					Groot, Inc.		Lakeshore Recycling Systems, LLC		Waste Management of Illinois, Inc.	
NO.	DEPARTMENT	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
54	#10 - DUDOT Trail System	**GROUP 8 -** SCHEDULED TRASH PICK-UPS	EA	1,976	**$ 26.22**	**$ 51,810.72**	$ 52.00	$ 102,752.00	NO BID	
					GRAND TOTAL	**$ 335,049.63**		$ 484,502.00		$ 549,068.64

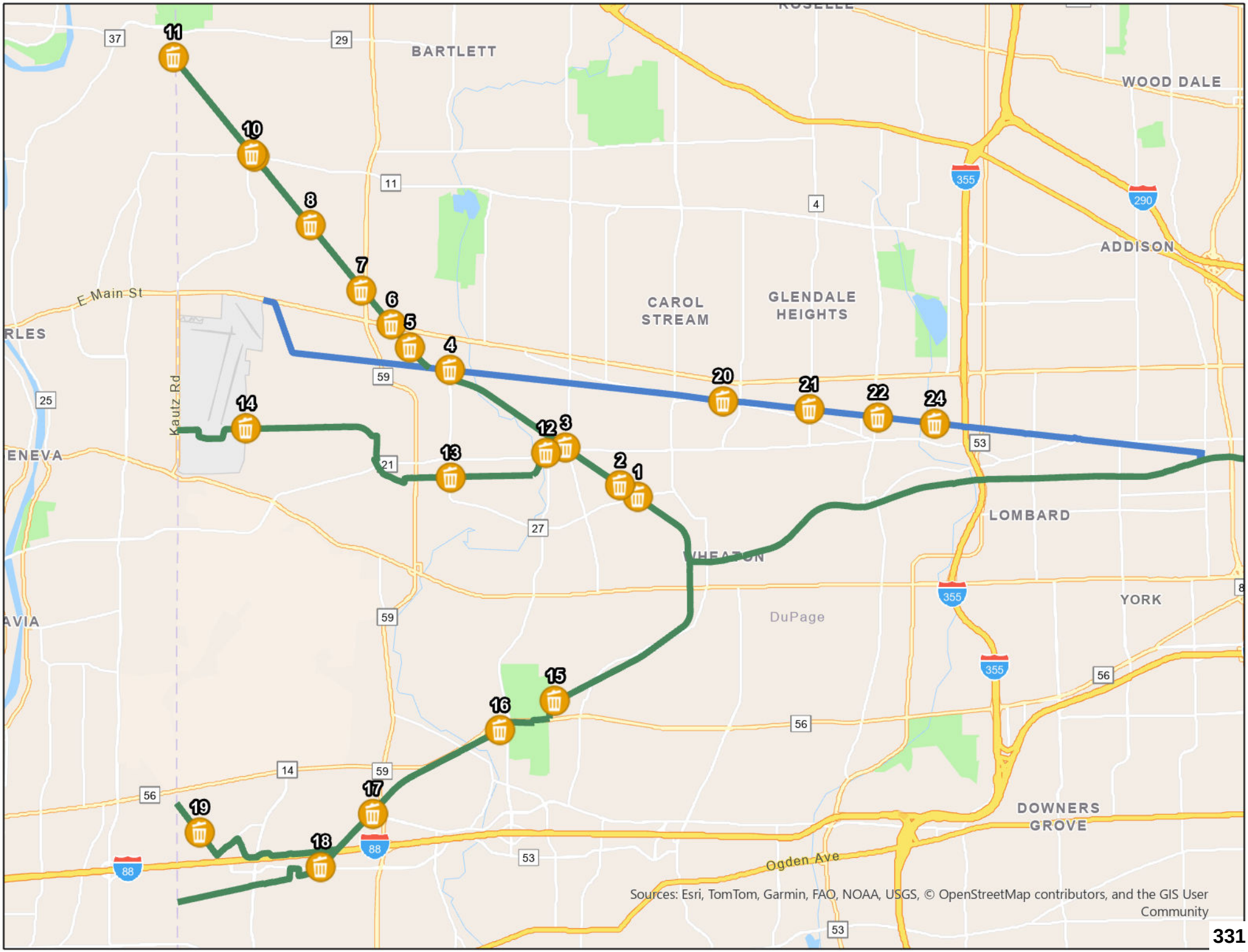
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	LABOR RATE	HR	16	NO BID		NO BID		$ 150.00	$ 2,400.00

NOTES
1. Groot, Inc. Bid Tab was adjusted to correct for submission errors:
   • Department #6, Public Works **Group 7**, NO. 40, when multiplied, ($682.76 x 30 = $20,482.80) resulted in an increase of $20,482.80.
   • GRAND TOTAL was corrected from $314,566.83 to $335,049.63.
2. Lakeshore Recycling Systems, LLC Bid Tab was adjusted to correct for submission errors:
   • Department #6, Public Works **Group 7**, NO. 40, when multiplied, ($275.00 x 30 = $8,250.00) resulted in an increase of $8,250.00.
   • Department #6, Public Works **Group 7**, NO. 41, when multiplied, ($525.00 x 20 = $10,500.00) resulted in an increase of $10,500.00.
   • GRAND TOTAL was corrected from $465,752.00 to $484,502.00.
3. Waste Management of Illinois, Inc. Bid Tab was adjusted to correct for submission errors:
   • Department #6, Public Works **Group 7**, NO. 40, when multiplied, ($450.00 x 30 = $13,500.00) resulted in an increase of $13,500.00.
   • Department #6, Public Works **Group 7**, NO. 41, when multiplied, ($450.00 x 20 = $9,000.00) resulted in an increase of $9,000.00.
   • GRAND TOTAL was corrected from $534,032.64 to $549,068.64.

Bid Opening 4/8/2026 @ 2:30 PM	HK, SP
Invitations Sent	38
Total Vendors Requesting Documents	0
Total Bid Responses	3

Prairie Path Garbage Can Locations

Can Number	Branch	Location	Municipality	Service Day
1	Elgin Branch	North Side of Jewell Rd, West of Silverleaf	Unincorporated Wheaton	
2	Elgin Branch	West side of Pleasant Hill Rd at Armburst	Unincorporated Winfield	
3	Elgin Branch	Northwest Corner of County Farm Rd and Geneva Rd	Winfield	
4	Elgin Branch	East side of Prince Crossing Rd at Great Western Trail Entrance	West Chicago	
5	Elgin Branch	North side of Nagle Ct at IPP Entrance	West Chicago	
6	Elgin Branch	Frontage Rd for Rt 64 at Prairie Path Entrance	West Chicago	
7	Elgin Branch	South Side of Diversey Pky at Wiant	Unincorporated West Chicago	
8	Elgin Branch	South side of Smith Rd, West of Munger Rd	Wayne	
9	Elgin Branch	South side of Army Trail Rd at Path entrance East of Powis Rd	Wayne	
10	Elgin Branch	North side of Army Trail Rd at Path entrance east of Powis (Near port a poty)	Wayne	
11	Elgin Branch	Entrance to Pratts Wayne Woods and Dunham Rd	Wayne	
12	Geneva Spur	West side of Winfield Rd, South of Geneva Rd	Winfield	
13	Geneva Spur	East side of Prince Crossing Rd, South of Main St	West Chicago	
14	Geneva Spur	East side of Kress Rd, North of Western at Path entrance	West Chicago	
15	Aurora Branch	NW Corner at Aurora Brach and Madison St	Winfield Township	
16	Aurora Branch	West Side of Winfield Rd, South of Butterfield past ComEd entrance.	Warrenville	
17	Aurora Branch	North side of Ferry Rd at Aurora Branch entrance Ramp	Warrenville	
18	Aurora Branch	North side of Diehl Rd, West of Fairway Dr at Path entrance	Naperville	
19	Batavia Spur	South Side of Bilter Rd, West of Wilton Ln at Path Entrance	Aurora	
20	Great Western Trail	NE Corner of Great Western Trail and Main PL (175' North of St Charles Rd)	Carol Stream	
21	Great Western Trail	North east corner of Great Western Trail at Bloomingdale Rd	Milton Township	
22	Great Western Trail	East side of Main St, North of Railroad St.	Unincorporated Glen Ellyn	
23	Great Western Trail	West Side of Swift Rd, 1/4 mile North of Geneva Rd at Path entrance	Unincorporated Glen Ellyn	


BARTLETT
WOOD DALE
ADDISON
CAROL STREAM
GLENDALE HEIGHTS
LOMBARD
YORK
DuPage
DOWNERS GROVE
E Main St
Kautz Rd
Ogden Ave
11
10
8
7
6
5
4
20
21
22
24
14
12
3
13
2
1
15
16
17
19
18
Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

DUPAGE COUNTY DEPARTMENT	GROUP NUMBER -TYPE OF SERVICE	ADDRESS	CONTAINER DESCRIPTION	PICK-UP SCHEDULE	PRICE MONTHLY CHARGE OR COST PER UNIT "AS NEEDED" PICK-UP	QUANTITY 24 MONTHS OR ESTIMATED NUMBER OF "AS NEEDED" PICK-UPS	EXTENDED PRICE SERVICE COST FOR 2 YEARS (PRICE x QUANTITY)
#3 - DIVISION OF TRANSPORTATION	**GROUP 1 - SCHEDULED TRASH PICK-UPS**						
	Highway Garage	140 N. County Farm Rd	(1) 2 Cubic Yard Trash	Tuesday, Friday	$ 55.81	24	$ 1,339.44
	Highway Garage	180 N. County Farm Rd	(1) 2 Cubic Yard Trash	Tuesday, Friday	$ 55.81	24	$ 1,339.44
	GROUP 2 - ESTIMATED ON CALL PICK-UPS						
	Highway Garage	140 N. County Farm Rd	(1) 20 Cubic Yard Roll-Off	On Call "as needed"	$ 333.09	52	$ 17,320.68
	Highway Garage	140 N. County Farm Rd	(1) 30 Cubic Yard Roll-Off at Salt Dome	On Call "as needed"	$ 382.35	52	$ 19,882.20
	GROUP 4 - SCHEDULED RECYCLED PICK-UPS						
	Highway Garage	140 N. County Farm Rd	(1) 2 Cubic Yard Co-Mingled Recycling	Weekly	$ 38.23	24	$ 917.52
	Highway Garage	180 N. County Farm Rd	(1) 2 Cubic Yard Co-Mingled Recycling	Weekly	$ 38.23	24	$ 917.52
						TOTAL #3 DIVISION OF TRANSPORTATION	**$ 41,716.80**
#10 - DUDOT Trail System	**GROUP 8 -** SCHEDULED TRASH PICK-UPS (23) twenty three trail containers located along the specified trail system. Contractor is responsible for providing and replacing can liners, pickup, transportation and disposal service at all of the locations.	SEE MAP - APPENDIX A	Containers are approximately 40-50 gallons in size.	Weekly	$ 26.22	1,976	$ 51,810.72
						TOTAL #10 - DUDOT Trail System	**$ 51,810.72**

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**26-009-FM**
COMPANY NAME:	Groot Industries
CONTACT PERSON:	Valente Garza
CONTACT EMAIL:	Vgarza@groot.com

Section II: Pricing

Quantities listed are estimates of a two-year requirement and are intended to establish pricing.

Complete Appendix C – Bid Pricing Form REFUSE DISPOSAL, RECYCLING AND ASBESTOS PICK-UP SERVICES Excel spreadsheet provided to assist with pricing tables.

To open file, click on paperclip and save Excel spreadsheet to computer.

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: Valente Garza Signature

Title: Territory Manager Date: 4-1-26

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:	**26-009-FM**
COMPANY NAME:	Groot Industries
MAIN ADDRESS:	1330 Gasket Dr
CITY, STATE, ZIP CODE:	Elgin, IL 60120
TELPHONE NO.:	847-429-7370
BID CONTACT PERSON:	Valente Garza
CONTACT EMAIL:	VGarza@groot.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Valente Garza	NAME:	Mary O'connor
CONTACT:	Territory Manager	CONTACT:	Billing Manager
ADDRESS:	1330 Gasket Dr	ADDRESS:	1330 Gasket Dr
CITY, ST., ZIP:	Elgin, IL 60120	CITY, ST., ZIP:	Elgin, IL 60120
PHONE NO.:	630-383-6154	PHONE NO.:	847-841-5306
EMAIL:	VGARZA@Groot.com	EMAIL:	MOCONNOR@groot.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:

_____ (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: BRETT KESSLER

Signat Signature on file

Title: DISTRICT MANAGER

Date: 4/6/2026

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**26-009-FM**
COMPANY NAME:	GROOT INDUSTRIES INC
CONTACT PERSON:	BART VISSER
CONTACT EMAIL:	BVISSER@GROOT.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: Barat Visser Signature: Signature on file

Title: District Manager Date: 4/6/2026

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

File #: DT-P-0046-26 **Agenda Date:** 5/19/2026 **Agenda #:** 7.I.4.

AWARDING RESOLUTION
ISSUED TO CARAHSOFT TECHNOLOGY CORPORATION
FOR FLEET TRACKING EQUIPMENT AND SERVICE AGREEMENT
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $73,987.01)

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

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for the procurement of Fleet Tracking Software and Equipment; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the OMNIA Contract #23-6692-01, the County of DuPage will contract with Carahsoft Technology Corp.; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Carahsoft Technology Corp., for the procurement of Fleet Tracking Software and Equipment, for the period of June 1, 2026 through May 31, 2027, for the Division of Transportation.

NOW, THEREFORE BE IT RESOLVED, that said contract, for the procurement of Fleet Tracking Software and Equipment, for the period of June 1, 2026 through May 31, 2027, for the Division of Transportation, be, and it is hereby approved for issuance to Carahsoft Technology Corp., 11493 Sunset Hills Road, Suite 100, Reston, VA 20190, for a contract total amount not to exceed $73,987.01, per contract pursuant to the Intergovernmental Cooperation Act - OMNIA Contract #23-6692-01.

Enacted and approved this 26th day of May, 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 #: OMNIA #23-6692-01	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $73,987.01
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 05/19/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $73,987.01
	CURRENT TERM TOTAL COST: $73,987.01	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM

Vendor Information		*Department Information*	
VENDOR: Carahsoft Technology Corp.	VENDOR #: 12819	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Casey Oesterle	VENDOR CONTACT PHONE: 571-591-6313	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: casey.oesterle@carahsoft.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-51	

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 Carahsoft Technology, to provide fleet management software for the DOT vehicles and snow plows. Requesting a one-year term effective June 1, 2026 through May 31, 2027, for a contract total not to exceed $73,987.01; contract pursuant to the Intergovernemental Cooperation Act OMNIA #23-6692-01.

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

This service will enhance operational awareness, allowing DOT to optimize efficiency, improve safety, and reduce costs for our operations.

SECTION 2: DECISION MEMO REQUIREMENTS

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

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This contract was setup using the cooperative OMNIA Contract #23-6692-01
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 Carahsoft Technology Corp., using the OMNIA Contract #23-6692-01. 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: Carahsoft Technology Corp.	Vendor#: 12819	Dept: Division of Transportation	Division: Accounts Payable
Attn: Casey Oesterle	Email: casey.oesterle@carahsoft.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 11493 Sunset Hills Road	City: Reston	Address: 421 N. County Farm Road	City: Wheaton
State: VA	Zip: 20190	State: IL	Zip: 60187
Phone: 571-591-6313	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Carahsoft Technology Corp.	Vendor#: 12819	Dept: Division of Transportation	Division: Hwy Maintenance
Attn:	Email:	Attn: Dominic Novak	Email: dominic.novak@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6926	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 1, 2026	Contract End Date (PO25): May 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		Service Agreement	FY26	1500	3510	53807		73,987.01	73,987.01

FY is required, ensure the correct FY is selected. Requisition Total $ 73,987.01

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Payments, including late payment charges, will be paid in accordance with the Local Government Prompt Payment Act. 50 ILCS 505/1. This provision supersedes any conflicting statement in the Participating Addendum, regardless of any contrary language in the Participating Addendum.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Casey Oesterle, Ashley Snyder (ashley.snyder@carahsoft.com), Ivan Popovic (ivan.popovic@samsara.com), Dominic Novak, David Koehler, Roula Eikosidekas and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

PRICE QUOTATION

CARAHSOFT TECHNOLOGY CORP

samsara

11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190
PHONE (703) 871-8585 | FAX (703) 871-8505
WWW.CARAHSOFT.COM | SALES@CARAHSOFT.COM

carahsoft.

TO: David Koehler
Highway Maintenance Supervisor
DuPage County Division of Transportation
140 N. County Farm Road
Wheaton, IL 60187 USA

EMAIL: David.Koehler@dupagecounty.gov

PHONE: (630) 407-6926

FROM: Ashley Snyder
Carahsoft Techonology Corp
11493 Sunset Hills Road
Suite 100
Reston, Virginia 20190

EMAIL: Ashley.Snyder@carahsoft.com

PHONE: (571) 591-6313

TERMS: OMNIA GA : 23-6692-01
Term: May 1, 2023 - April 30, 2028
Signature on file
Shipping Point: FOB Destination
Credit Cards: VISA/MasterCard/AMEX
Remit To: Same as Above
Payment Terms: Net 60 (On Approved Credit)
Sales Tax May Apply

QUOTE NO:	56059303
QUOTE DATE:	04/24/2026
QUOTE EXPIRES:	05/31/2026
RFQ NO:	
SHIPPING:	GROUND
TOTAL PRICE:	$73,836.19
SHIPPING AMOUNT:	$150.82
TOTAL QUOTE:	$73,987.01

LINE NO.	PART NO.	DESCRIPTION	QUOTE PRICE		QTY	EXTENDED PRICE
		HARDWARE				
1	HW-CM-AHD1-1195	Hardware product to connect a single SD or AHD camera to Samsara Vehicle Gateways and view third-party footage within Samsara dashboard. Samsara, Inc - HW-CM-AHD1 Start Date: 06/01/2026 End Date: 05/31/2027	$0.00	COOP	21	$0.00
2	CBL-CM-GX12-1195	GX12 splitter cable for HD Camera Connector Samsara, Inc - CBL-CM-GX12 Start Date: 06/01/2026 End Date: 05/31/2027	$0.00	COOP	21	$0.00
3	CBL-CM-B3AU-1195	3m cable extension for Analog Camera Adapter Samsara, Inc - CBL-CM-B3AU Start Date: 06/01/2026 End Date: 05/31/2027	$0.00	COOP	21	$0.00
		HARDWARE SUBTOTAL:				$0.00
		ADD-ON				
4	LIC-CM1-ENT-1195	Driver safety event software for forward-facing camera data. 3 yr lic term Samsara, Inc - LIC-CM1-ENT Start Date: 06/01/2026 End Date: 05/31/2027	$377.35	COOP	57	$21,508.95
5	LIC-VG-PS-1195	Public sector fleet and vehicle telematics software. 3 yr lic term Samsara, Inc - LIC-VG-PS Start Date: 06/01/2026 End Date: 05/31/2027	$222.65	COOP	4	$890.60
		ADD-ON SUBTOTAL:				$22,399.55
		ADD-ON 4 MONTH LICENSES				
6	LIC-AG-PWR-BASIC-1195	Entry level powered asset management platform. 3 yr lic term Samsara, Inc - LIC-AG-PWR-BASIC Start Date: 06/01/2026 End Date: 05/31/2027	$54.26	COOP	4	$217.04

PRICE QUOTATION

CARAHSOFT TECHNOLOGY CORP

11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190
PHONE (703) 871-8585 | FAX (703) 871-8505
WWW.CARAHSOFT.COM | SALES@CARAHSOFT.COM

LINE NO.	PART NO.	DESCRIPTION	QUOTE PRICE		QTY	EXTENDED PRICE
		ADD-ON 4 MONTH LICENSES SUBTOTAL:				$217.04
		RENEWAL				
7	LIC-CM1-ENT-1195	Driver safety event software for forward-facing camera data. 3 yr lic term Samsara, Inc - LIC-CM1-ENT Start Date: 06/01/2026 End Date: 05/31/2027	$377.35	COOP	43	$16,226.05
8	LIC-AG-PWR-BASIC-1195	Entry level powered asset management platform. 3 yr lic term Samsara, Inc - LIC-AG-PWR-BASIC Start Date: 06/01/2026 End Date: 05/31/2027	$154.09	COOP	11	$1,694.99
9	LIC-VG-PS-1195	Public sector fleet and vehicle telematics software. 3 yr lic term Samsara, Inc - LIC-VG-PS Start Date: 06/01/2026 End Date: 05/31/2027	$222.65	COOP	52	$11,577.80
10	LIC-VG-ENT-1195	Cloud fleet management suite for compliance and safety. 3 yr lic term Samsara, Inc - LIC-VG-ENT Start Date: 06/01/2026 End Date: 05/31/2027	$349.27	COOP	43	$15,018.61
		RENEWAL SUBTOTAL:				$44,517.45
		LICENSES				
11	LIC-CM-AHD1-1195	Software license add-on for HD Camera Connector, enabling integration of up to four high-definition third-party cameras for 360 degree vehicle visibility. 3 yr lic term Samsara, Inc - LIC-CM-AHD1 Start Date: 06/01/2026 End Date: 05/31/2027	$319.15	COOP	21	$6,702.15
		LICENSES SUBTOTAL:				$6,702.15
		SUBTOTAL:				$73,836.19
		TOTAL PRICE:				**$73,836.19**
		SHIPPING AMOUNT:				**$150.82**
		TOTAL QUOTE:				**$73,987.01**

** Carahsoft is the OMNIA contract holder and Samsara is the approved authorized manufacturer using the Carahsoft OMNIA Contract #23-6692-01* *

Cobb County

Contract # 23-6692-01

for

Technology Product Solutions and Related Services

with

Carahsoft Technology Corporation

Effective: May 1, 2023

The following documents comprise the executed contract between the Cobb County, and Carahsoft Technology Corporation effective May 1, 2023:

I. Executed Master Agreement
II. Supplier’s Response to the RFP, incorporated by reference

Reference Number	
Reference Depart.	Purchasing Department

Master Agreement

Owner: Cobb County Board of Commissioners
100 Cherokee Street
Marietta, GA 30090

Contractor: Carahsoft Technology Corp.
11493 Sunset Hills Road, Suite 100
Reston, VA 20190

Description: **TECHNOLOGY PRODUCT SOLUTIONS AND RELATED SERVICES:** The undersigned parties understand and agree to comply with and be bound by the entire contents of **Sealed Bid #23-6692** ("the RFP") and the Contractor's Proposal submitted October 13, 2022, which is incorporated herein by reference.

OMNIA PARTNERS, PUBLIC SECTOR: Supplier agrees to extend Goods and/or Services to public agencies (state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit) ("Public Agencies") registered with OMNIA Partners, Public Sector ("Participating Public Agencies") under the terms of this agreement ("Master Agreement").

Governing Law: This Agreement shall be governed by the laws of the State of Georgia. As to any dispute hereunder, venue shall be in the Superior Court of Cobb County, Georgia.

Term: This Agreement shall begin on May 1, 2023, the Effective Date, for a period of thirty-six months, and shall automatically terminate and renew for two (2) additional twelve (12) month periods and shall terminate absolutely on April 30, 2028, unless earlier terminated as provided herein. Pursuant to O.C.G.A. § 36-60-13, this Agreement shall terminate absolutely and without further obligation on the part of the County at the close of the calendar year in which it was executed and at the close of each succeeding calendar for which it may be renewed. The Parties reserve the right to renew, amend or extend the Agreement for additional terms. Either party may terminate this Agreement for convenience and/or due to lack of funding at the end of each annual term.

Price: Prices for services and equipment, if applicable, as stated in the Contractor's proposal

Billing: For purchases made by Cobb County Government, all original invoices shall be submitted directly to the Cobb County Finance Department. Invoices shall bill only for items received during the period covered by the invoice and shall clearly identify such items in accordance with invoicing guidelines in the Sealed Bid Proposal. For purchases made by participating public agencies, the Contractor shall comply with each agency's invoicing and billing requirements outlined on the applicable order.

{SIGNATURES ON NEXT PAGE}

IN WITNESS, WHEREOF, this Agreement has been executed by Owner and accepted by Contractor to be effective as of the date first above written.

Cobb County... Expect the Best!

Cobb County Board of Commissioners
100 Cherokee Street
Marietta, GA 30090

Signature on file

Lisa N. Cupid, Chairwoman
Cobb County Board of Commissioners

5/5/23
Date

APPROVED
PER MINUTES OF
COBB COUNTY
BOARD OF COMMISSIONERS
3/14/23

Carahsoft Technology Corp.
11493 Sunset Hills Road, Suite 100

Signature on file

Authorized Signature

Proposal Team Lead
Title

04/06/23
Date

FEDERAL TAX ID NUMBER
52-2189693

Signature on file

County Attorney's Office

April 25, 2023
Date

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	OMNIA #23-6692-01
COMPANY NAME:	Carahsoft Technology Corp
CONTACT PERSON:	Sean Hiebert
CONTACT EMAIL:	Sales@carahsoft.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
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:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

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

Section IV: Certification

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

Printed Name: Sean Hiebert Signature Signature on file

Title: Partner Alliance Manager Date: 4/24/2026

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

File #: DT-P-0047-26 **Agenda Date:** 5/19/2026 **Agenda #:** 7.I.5.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND CIVILTECH ENGINEERING, INC. FOR VARIOUS PROFESSIONAL TRANSPORTATION PLANNING AND OUTREACH SERVICES
FOR THE DIVISION OF TRANSPORTATION
SECTION 26-00009-03-EG
(CONTRACT TOTAL NOT TO EXCEED $300,000.00)

WHEREAS, the County of DuPage (hereinafter 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 professional services agreement (hereinafter "Agreement"); and

WHEREAS, the COUNTY requires Various Transportation Planning and Outreach Services, upon request of the Division of Transportation, Section 26-00009-03-EG; and

WHEREAS, Civiltech Engineering, Inc. (hereinafter CONSULTANT) has experience and expertise in this area and is in the business of providing such professional services, and is willing to perform the required services for an amount not to exceed $300,000.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 *et seq.* and Section 2-353(1)(a) of the DuPage County Purchasing Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount, with the services required hereunder to be completed by October 31, 2029.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and Civiltech Engineering, Inc. be hereby accepted and approved for a contract total not to exceed $300,000.00 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 Civiltech Engineering, Inc., Two pierce Plaza, Suite 1400, Itasca, Illinois 606143, by and through the Division of Transportation.

Enacted and approved this 26th day of May, 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

SM7

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-1412	RFP, BID, QUOTE OR RENEWAL #: PSA	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $300,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 05/19/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $300,000.00
	CURRENT TERM TOTAL COST: $300,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Civiltech Engineering, Inc.	VENDOR #: 10621	DEPT: Division of Transportation	DEPT CONTACT NAME: Stephen Travia
VENDOR CONTACT: Lissa D. Sweeney	VENDOR CONTACT PHONE: 630-735-7158	DEPT CONTACT PHONE #: 6900	DEPT CONTACT EMAIL: stephen.travia@dupagecounty.gov
VENDOR CONTACT EMAIL: lsweeney@civiltechinc.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 Transportation Planning and Outreach Services for various projects, as requested by the Division of Transportation, Section Number 26-00009-03-EG, through October 31, 2029, with a total contract encumbrance not to exceed $300,000.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The Division of Transportation is in need of various transportation planning and outreach services upon request for various projects proposed for the coming years, including expected updates to the Long-Range Transportation Plan and ADA Transition Plan, and assisting with public meetings, grant writing, stakeholder coordination, and outreach related to the plan updates.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest were sent to firms throughout the industry and responses were received from 6 firms qualified to perform this work. Based on the review of the Statements of Interest, 3 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the firm's understanding of the project, strategies to ensure timely completion of the project, experience of key personnel, experience in public and stakeholder outreach/digital presence and development of transportation planning and development for all modes. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by Civiltech Engineering, Inc. is qualified and has the staff available to perform the work on behalf of the County.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Award a contract to Civiltech Engineering, Inc. This is the recommended option. 2. Contract with another firm. Not recommended due to staff's determination that Civiltech Engineering, Inc. is the most qualified. 3. Do not award a contract. Not recommended as the DOT does not possess the staff resources to perform this work and must contract for these services.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Do not send PO to Vendor	Vendor#:	Dept: Division of Transporation	Division: Finance
Attn:	Email:	Attn: DOTFinance	Email: DOTFinance@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Send Payments To:		*Ship to:*	
Vendor: Civiltech Engineering, Inc.	Vendor#: 10621	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: Two Pierce Place Suite 1400	City: Itasca	Address:	City:
State: IL	Zip: 60143	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 26, 2026	Contract End Date (PO25): Oct 31, 2029

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		26-00009-03-EG	FY26	1500	3500	54040	ACT_TRANS_PLAN	75,000.00	75,000.00
2	1	EA		26-00009-03-EG	FY27	1500	3500	54040	ACT_TRANS_PLAN	75,000.00	75,000.00
3	1	EA		26-00009-03-EG	FY28	1500	3500	54040	ACT_TRANS_PLAN	75,000.00	75,000.00
4	1	EA		26-00009-03-EG	FY29	1500	3500	54040	ACT_TRANS_PLAN	75,000.00	75,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 300,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Transportation Planning and Outreach Services for various projects, as requested by the Division of Transportation, Section Number 26-00009-03-EG
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. DOT will issue a formal NTP. Do not send copy of PO to vendor.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Send copy of PO via email to DOTFinance@dupagecounty.gov and Joan.McAvoy@dupagecounty.gov
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

AGREEMENT
BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND CIVILTECH ENGINEERING, INC.
FOR VARIOUS PROFESSIONAL TRANSPORTATION PLANNING
AND OUTREACH SERVICES
SECTION NO. 26-00009-03-EG

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 , licensed to do business in the State of Illinois, with offices at Two Pierce Place, Suite 1400, Itasca, Illinois 60143; (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 various professional transportation planning and outreach services upon request (hereinafter referred to as "Work Order(s)"), Section No. 26-00009-03-EG; and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional transportation planning and outreach services and is willing to perform the required services for an amount not to exceed $300,000.00 and

WHEREAS, the CONSULTANT acknowledges that it is pre-qualified with the Illinois Department of Transportation (IDOT)to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance in the event the Work Order(s) necessitates this scope of work.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and made a part hereof.

2.0 SCOPE OF SERVICES

2.1 Services are to be provided by the CONSULTANT according to the Scope of Work, specified as Exhibit A, attached hereto, upon request by the COUNTY as approved Work Order(s) with a not to exceed amount for each Work Order.

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 in 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 it 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 and/or approved Work Order(s) 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 if permitted in Paragraph 7.3.

4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant, or sub-consultants, in the same manner and with the same liability as if performed by the CONSULTANT.

4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.3 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 on the Work Order(s) 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, 2029 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 Exhibit A and/or approved Work Order(s), or as otherwise agreed to by the COUNTY and CONSULTANT.

7.0 COMPENSATION

7.1. The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.

7.2. Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed $300,000.00. 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, per 7.3.a below, 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 this AGREEMENT.

It is the sole responsibility of the CONSULTANT to provide the COUNTY with a current Exhibit C (including Exhibit C for approved sub-consultant(s)) when invoices are submitted for the Work Orders.

7.3.a If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its fees, such fee changes shall be subject to the following unless otherwise provided in the AGREEMENT:

(i) The CONSULTANT may only change the fees stated in Exhibit C once per calendar year; and

(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.

7.3.b 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).

7.4 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 calling the Illinois Department of Labor at 312-793-2814 or visiting the web site at http://www.state.il.us/agency/idol/. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to ensure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

7.6 The CONSULTANT shall submit invoices for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. 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. The CONSULTANT shall submit detailed itemized certified timesheets as additional documentation for the invoiced services. Timesheets must include names, dates, times and service being billed for on the invoice.

7.7 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount invoiced for services completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."

7.8 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any other remedies the COUNTY may have under the law or this AGREEMENT.

7.9 Upon acceptance of all deliverables specified in Exhibit A of this AGREEMENT or by approved Work Order(s), or as otherwise agreed to 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, 2029, or to a new date agreed upon by the parties, or

(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before October 31, 2029.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.

16.3 Upon termination of the AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, the CONSULTANT shall provide all deliverables within fourteen (14) days of termination of this AGREEMENT in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY

19.1 In the event that 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 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:

Civiltech Engineering, Inc.
Two Pierce Place, Suite 1400
Itasca, IL 60143
ATTN: Lissa D. Sweeney
Director of Transportation Planning Services
Phone: 630-735-7158
Email: lsweeney@civiltechinc.com

DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Stephen M. Travia, P.E.
Director of Transportation
Phone: 630.407.6900
Email: stephen.travia@dupagecounty.gov

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday–Friday); (b) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. – 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 ACCESS TO PROPERTY

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the CONSULTANT'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment

shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and the CONSULTANT shall notify the COUNTY if any hazardous substances are found on the project site. The CONSULANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT shall not make any determination relating to the selectin of a treatment, storage or disposal facility nor subcontract such activities through transporters or others.

26.0 QUALIFICATIONS

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.2 Failure by the CONSULTANT to properly staff the Work Order(s) 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.

26.3 The CONSULTANT shall require any sub-consultant(s) utilized for the Work Order(s) 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 26.2, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in the Work Order(s).

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IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DuPAGE

Deborah A. Conroy, Chair
DuPage County Board

ATTEST BY:

Jean Kaczmarek, County Clerk

CIVILTECH ENGINEERING, INC.

Signature on file

Michael Folkening
Vice President

ATTEST BY:

Signature on file

Signature

Christopher S. Wolff
Print Name

Vice President
Title

Civiltech Engineering, Inc.
www.civiltechinc.com

Two Pierce Place, Suite 1400
Itasca, IL 60143
Phone: 630.773.3900
Fax: 630.773.3975

30 N LaSalle Street, Suite 2000
Chicago, IL 60602

330 E Kilbourn Avenue
Suite 1215, Tower 1
Milwaukee, WI 53202

Transportation Design
Traffic Engineering
Civil Engineering
Construction Engineering
Environmental Studies
Water Resources
Structural Design
Right of Way
Urban Design
Transportation Planning
Program Management
Landscape Architecture
Nature-based Solutions

April 17, 2026

Mr. John Loper
Chief Transportation Planner
DuPage County Division of Transportation
421 N. County Farm Rd, Wheaton, IL 60187

Re: DuPage County Various Transportation Planning & Outreach Services

Dear Mr. Loper:

Thank you for the opportunity to submit this Scope of Services for DuPage County Various Transportation Planning & Outreach Services. Civiltech Engineering, Inc. is uniquely suited to provide these services, as it combines our strengths and experiences developing Long Range Transportation Plans, ADA Transition Plans, multimodal safety improvements, updating plans using innovative and streamlined strategies, and conducting strategic and highly visual community engagement.

Scope of Services:
Civiltech Engineering, Inc will be responsible for assisting DuPage County Division of Transportation (DuDOT) personnel to amend and update various transportation plans and for conducting various outreach efforts on behalf of DuDOT in these updates and in various other projects that may occur.

Among the tasks anticipated as part of this contract, DuDOT contemplates the following:

Long-Range Transportation Plan (LRTP) Updates
ADA Transition Plan Updates
Corridor Planning and Safety
Path and Trail Upgrades
Grant Writing and Project Funding
Outreach Activities and Public Meetings

LRTP Update
Consultant will review and update the long-range capital program, evaluate costs and inflationary trends, review historic revenue and work with staff to project revenue and needs, help DuDOT plan for opportunities for multi-modal facilities and services, work to construct a viable lang-range project schedule with realistic planning, engineering, and construction targets, update technical and performance metrics of the plans and work with DuDOT staff to amend the documents for approval by the DuPage County Board. Public and agency partner outreach is expected.

Civiltech Engineering, Inc.
www.civiltechinc.com

ADA Transition Plan Update
The goal of the ADA Transition Plan update is to produce a revised ADA Transition Plan that provides the public a Status report on DuDOT compliance with ADA improvements in the public right of way, evaluates the goals and KPI of the initial Plan, and outlines to the greatest extent possible a timetable for the attainment of compliance across the system. Work will involve updating the condition of the ADA ramp and pedestrian crossing systems in concert with DuDOT GIS, Engineering staff and a 3rd party. The amended Transition Plan will be produced and brought before the County Board for approval. Peer agency outreach is expected.

Corridor Planning and Safety
In concert with the ADA Transition Plan Update and the DuPage County Safety Action Plan (SAP), Consultant will assist DuDOT in evaluating corridors and intersections where there have been severe and fatal bicycle and pedestrian incidents and will work with DuDOT to evaluate concepts and alternatives for the improvement of those locations. DuDOT and consultant will collaborate on evaluating and selecting appropriate safety countermeasures with the intent of developing clear priorities for future grant applications.

Path and Trail Upgrades
Pertaining to the Trails Plan developed by the County, the Consultant will assist the DOT in evaluating possible trail head concepts and upgrades to the trail system as identified in the Trails Plan.

Grant Writing and Project Funding
Consultant will assist County in organizing and prioritizing federal grant approach on multiple projects in the LRTP, ADA Corridor Planning and Path tasks.

Outreach Activities and Public Meetings
In addition, the consultant will assist DuDOT personnel in various public outreach activities tied to plan updates and project public and stakeholder meetings. Duties will include public mailings, social media notices, meeting preparation, meeting staffing, meeting documentation and exhibits, and communications with stakeholders.

We thank you for the opportunity to submit this Scope of Services and look forward to working with you toward the successful completion of this project. Please contact me at (312) 564-2491 if you have any questions.

Very truly yours,

Signature on file

Michael J. Folkening, P.E., PTOE
Director-Urban Design & Traffic
Civiltech Engineering, Inc.

EXHIBIT B

DELIVERABLES

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EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: **Civiltech Engineering, Inc.**

PROJECT: **DuPage County Various Transportation Planning & Outreach Services**

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Senior Project Manager	$ 78.00	$90.00	
Project Manager	$ 69.00	$80.00	
Engineer V	$ 52.00	$60.00	
Engineer IV	$ 46.00	$54.00	
Engineer III	$ 45.00	$52.00	
Engineer II	$ 39.00	$45.00	
Engineer I	$ 36.00	$42.00	
Landscape Designer II	$ 34.00	$40.00	
Landscape Designer	$ 33.00	$39.00	
Senior Digital Rendering Artist	$ 34.00	$50.00	
Ecologist V	$ 46.00	$53.00	
Planner IV	$ 44.00	$51.00	
Planner III	$ 43.00	$50.00	
Planner II	$ 38.00	$44.00	
Planner I	$ 28.00	$33.00	
Field Technician III	$ 53.00	$62.00	
Field Technician II	$ 50.00	$58.00	
Field Technician I	$ 32.00	$37.00	
GIS Analyst	$ 50.00	$58.00	
CAD Technician	$ 43.00	$50.00	

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file

Signature

Date: 4/17/2026

Michael J. Folkening

Print Name

Approved By COUNTY: _____

Yifang Lu, Chief Highway Engineer

Date: _____

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: Cempel International Transportation Consulting LLC

PROJECT: DuPage County Various Transportation Planning & Outreach Services

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
President	$90	$90	
GIS Specialist	$55	$64	
Planner	$40	$46	
Intern	$25	$29	

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file

Signature

Date: 4/15/2026

Erik Cempel
Print Name

Approved By COUNTY: _____

Yifang Lu, Chief Highway Engineer

Date: _____

Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.

2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.

3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest $ amount).

4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (minimum rate + 15% usually works, rounded up to nearest dollar amount).

5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Civiltech Engineering, Inc.		

☐ Prime ☐ Supplement Date 4/17/2026

Consultant

Civiltech Engineering, Inc.

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	☐			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	☐			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	☐			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☒		$0.725/mile	
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	☐			
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)	☐			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	☐			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	☒		$0.71/page	
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	☐			

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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)	☒		$500 / website	
Advertisements	Actual cost (Submit supporting documentation)	☒		$500 / Ad	
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	☒		$500 / Rental	
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	☒		$50 / Exhibit	
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)	☐			
LiDar Survey (DeepWalk)		☒		$494 / Mile	
LiDar Web Application Subscription (DeepWalk)		☒		$2,670 / Year	
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
				Total Direct Cost	

*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

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Civiltech		

☐ Prime ☐ Supplement Date 4/15/2026

Consultant

Cempel International Transportation Consulting LLC

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	☑		$0.725/mile	
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	☑			
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)	☑			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	☐			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	☑		$0.71/page	
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	☐			

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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)	☐			
Transit (e.g., Metra)	Actual cost	☑			
Taxi or rideshare	Actual cost	☑			
Meals and incidentals	Actual cost	☑			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
				Total Direct Cost	

*If other allowable costs are needed and not listed, please add in the above spaces provided.

LEGEND

W.O. = Work Order

J.S. = Job Specific

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 4/15/2026

Bid/Contract/PO #:

Company Name:	Civiltech Engineering, Inc.	Company Contact:	Jonathan R. Vana, P.E.
Contact Phone:	630-773-3900	Contact Email:	jvana@civiltechinc.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

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

☒ **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

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

☒ **NONE (check here) - If no contacts have been made**

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

I hereby Signature Signature on file

Jonathan R. Vana, P.E.

Title President

Date April 15, 2026

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 **of** 1 **(total number of pages)**

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: _____

Bid/Contract/PO #: _____

Company Name: Cempel International Transportation Consulting LLC	Company Contact: Erik Cempel
Contact Phone: 312-590-4430	Contact Email: Erik.Cempel@CempelITC.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

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

☑ **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

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

☑ **NONE (check here) - If no contacts have been made**

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature Signature on file

Printed Name Erik Cempel

Title President

Date 4/14/2026

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-0048-26 **Agenda Date:** 5/19/2026 **Agenda #:** 7.I.6.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND FGM ARCHITECTS, INC.
PROFESSIONAL CONSTRUCTION ADMINISTRATION SERVICES
DIVISION OF TRANSPORTATION
HIGHWAY MAINTENANCE FACILITY SECTION 25-00179-36-MG
(CONTRACT TOTAL NOT TO EXCEED $2,205,584.00)

WHEREAS, the County of DuPage (hereinafter "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 attached agreement ("Agreement"); and

WHEREAS, the COUNTY requires Professional Construction Administration Services for the Division of Transportation's Highway Maintenance Facility, Section 25-00179-36-MG; and

WHEREAS, FGM Architects, Inc. (hereinafter "CONSULTANT") has experience and expertise in this area and is in the business of providing such professional construction administration services, and is willing to perform the required services for an amount not to exceed $2,205,584.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 *et seq.* and Section 2-353(1)(a) of the DuPage County Procurement Code; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the Agreement at the specified amount, for the period of May 26, 2026 through October 31st, 2029.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Agreement between the County of DuPage and the CONSULTANT be hereby accepted and approved for a contract total not to exceed $2,205,584.00 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 FGM Architects, Inc., 1 Westbrook Corporate Center, Suite 1000, Westchester, Illinois 60154, by and through the Division of Transportation.

Enacted and approved this 26th day of May, 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#: 26-1469	RFP, BID, QUOTE OR RENEWAL #: PSA	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $2,205,584.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 05/19/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $2,205,584.00
	CURRENT TERM TOTAL COST: $2,205,584.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: FGM Architects, Inc.	VENDOR #: 37745	DEPT: Division of Transportation	DEPT CONTACT NAME: Stephen Travia, P.E.
VENDOR CONTACT: Andrew Jasek	VENDOR CONTACT PHONE: 630.574.8709	DEPT CONTACT PHONE #: 630-407-6900	DEPT CONTACT EMAIL: stephen.travia@dupagecounty.gov
VENDOR CONTACT EMAIL: andyjasek@fgmarchitects.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Professional Construction Administration Services for the Highway Maintenance Facility, Section 25-00179-36-MG, through October 31, 2029, for a contract total not to exceed $2,205,584.00.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The DuPage County Division of Transportation is in need of Construction Administration services for the DuDOT Highway Maintenance Facility, including support for RFI's, value engineering requests, and any necessary revisions through the designer of record.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. Requests for Statements of Interest were sent to firms throughout the industry. Statements of Interest were received from 14 firms. Based on the review of the Statements of Interest, 4 firms were shortlisted and requested to submit a Statement of Qualification. The DOT staff reviewed each submittal taking into consideration the firm's technical approach and key considerations, staff organization and key staff capabilities, strategies to ensure timely completion and the firm's approach to communicating & coordinating with project stakeholders. Based on a comprehensive review of the submittals, the DOT staff determined that the project team assembled by FGM Architects, Inc. was most qualified and had the staff available to perform the work on behalf of the County.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Award a contract to FGM Architects, Inc. This is the recommended option. 2. Contract with another firm. Not recommended due to staff's determination that FGM Architects, Inc. is the most qualified. 3. Do not award a contract. Not recommended as the DOT does not posses the staff resources to perform this work and must contract for these services.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: DO NOT SEND PO TO VENDOR	Vendor#:	Dept: DOT Finance	Division:
Attn:	Email:	Attn:	Email: DOTFinance@dupagecounty.gov
Address:	City:	Address: 421 N County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6900	Fax: 630-407-6901
Send Payments To:		*Ship to:*	
Vendor: FGM Architects, Inc.	Vendor#: 37745	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: ACH	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 26, 2026	Contract End Date (PO25): Oct 31, 2029

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		DOT-523N DuDOT Highway Maintenance Facility PHIII Administration	FY26	1500	3500	54040	DOTHWYM NTC_BLDG	500,000.00	500,000.00
2	1	EA		DOT-523N DuDOT Highway Maintenance Facility PHIII Administration	FY27	1500	3500	54040	DOTHWYM NTC_BLDG	1,000,000.00	1,000,000.00
3	1	EA		DOT-523N DuDOT Highway Maintenance Facility PHIII Administration	FY28	1500	3500	54040	DOTHWYM NTC_BLDG	500,000.00	500,000.00
4	1	EA		DOT-523N DuDOT Highway Maintenance Facility PHIII Administration	FY29	1500	3500	54040	DOTHWYM NTC_BLDG	205,584.00	205,584.00

FY is required, ensure the correct FY is selected. Requisition Total $ 2,205,584.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Construction Administration Services for the Highway Maintenance Facility, Section 25-00179-36-MG.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. DOT to issue formal Notice to Proceed. Do not send PO to consultant.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Send copy of PO via email to DOTFinance@dupagecounty.gov & Joan.McAvoy@dupagecounty.gov
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

AGREEMENT
BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND FGM ARCHITECTS, INC.
FOR PROFESSIONAL CONSTRUCTION ADMINISTRATION SERVICES
FOR THE DIVISION OF TRANSPORTATION
HIGHWAY MAINTENANCE FACILITY
SECTION # 25-00179-36-MG

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 toas the "COUNTY") and FGM Architects, Inc., licensed to do business in the State of Illinois, with offices at 1211 West 22nd Street, Suite 700, Oakbrook, Illinois 60523 (hereinafter referred to as the"CONSULTANT"). The COUNTY and the CONSULTANT are hereinafter sometimesindividually 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 5/1-1001 *et seq*.) and "Illinois Highway Code" (605 ILCS5/5-101 *et seq*.) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional construction administration services for the Division of Transportation Highway Maintenance Facility located at 523 N. County Farm Road, Wheaton, Section #25-00179-36-MG, (hereinafter referred to as "PROJECT"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional construction administration services and is willing to perform the required services for an amount not to exceed $2,205,584.00; and

WHEREAS, the COUNTY has an existing working relationship with the CONSULTANT.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and made a part hereof.

2.0 SCOPE OF SERVICES

2.1 Services are to be provided by the CONSULTANT according to the Scope of Work, specified as Exhibit A, attached hereto. The CONSULTANT shall complete all the services set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified as provided herein.

2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other groups and the CONSULTANT concerning the PROJECT.

2.3 The COUNTY may, from time to time, request changes in the Scope of Work in this AGREEMENT. Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.

2.4 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which the CONSULTANT or its sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due with regard to any compensation paid by the COUNTY to the CONSULTANT.

2.5 Services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals

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

2.6 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

3.0 NOTICE TO PROCEED

3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Director of 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 approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or services under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new and/or modified employee rates (Exhibit C) and/or fee schedules if permitted in Paragraph 7.3.

4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant, or sub-consultants, in the same manner and with the same liability as if performed by the CONSULTANT.

4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.4 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in services for the COUNTY on the PROJECT.

5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work to meet the requirements for professional services on the PROJECT after the COUNTY issues its written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.

5.2 Unless otherwise defined in Exhibit A the CONSULTANT shall submit a schedule for completion of the PROJECT within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by October 31, 2029, unless the term of this AGREEMENT is extended in conformity with Article 14 below.

5.3 If the CONSULTANT is delayed at any time in the progress of the PROJECT by any act or neglect of the COUNTY or by any employee of the COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control, the sole remedy and allowance shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with the CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

6.0 DELIVERABLES

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or 14 days after notice of termination or when the Director directs, any deliverables specified in Exhibit A 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 $2,205,584.00. 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 by the CONSULTANT, the COUNTY shall pay the cost-plus fixed fee noted in Article 7.2 above. This total fee includes any and all direct labor, direct costs, overhead and the fixed fee, which are all costs the CONSULTANT will be reimbursed for in its performance of the work defined in Exhibit A. 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.

7.3.a The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C. It is the sole responsibility of the CONSULTANT to provide the COUNTY with a current Exhibit C (including Exhibit C for approved sub-consultant(s)) when invoices are submitted for the PROJECT.

7.3.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; and (iii) the CONSULTANT shall provide the COUNTY with forty-five (45) days' notice of any proposed fee change. The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above.

7.4 Direct costs which are included in the total "not to exceed" fee referenced in paragraph 7.2 above are expenses for supplies and materials to be paid for by the COUNTY for completion of all services that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet made a part hereof and incorporated herein by reference. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than $25 from suppliers for expendable materials with its invoice to the COUNTY.

7.5 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by calling the Illinois Department of Labor at 312-793-2814 or visiting http://www.state.il.us/agency/idol/. It is the respon-sibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to ensure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

7.6 The CONSULTANT shall submit invoices for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. Each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall 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 completion of the PROJECT as specified in Exhibit A of this AGREEMENT, final payment shall be made to the CONSULTANT, including any retainage.

8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in statutory amounts.

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

8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars ($3,000,000.00) aggregate; including limits of not less than two million dollars ($2,000,000.00) per occurrence, and one million dollars ($1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation, 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 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, 2029, or to a new date agreed upon by the parties, or

(b) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before October 31, 2029.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.

16.3 Upon termination of the AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, the CONSULTANT shall provide all deliverables within fourteen (14) days of termination of this AGREEMENT in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY

19.1 In the event that 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:

FGM Architects, Inc.
1211 West 22nd Street, Suite 700
Oakbrook, Illinois 60523
Attn: Andrew Jasek
Executive Vice President
Phone: 630.574.8709
Email: andyj@fgmarchitects.com

DuPage County Division of Transportation
421 N. County Farm RoadWheaton, IL 60187
ATTN: Stephen M. Travia, P.E.
Director of Transportation and Facilities Management
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 which may be 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.

25.2 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 (Jason M. Estes, AIA, Principal) 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.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DuPAGE	**FGM ARCHITECTS, INC.**
_____	_____
Deborah A. Conroy, Chair DuPage County Board	Andrew Jasek Executive Vice President
ATTEST BY:	ATTEST BY:
_____	_____
Jean Kaczmarek, County Clerk	Signature
	_____
	Print Name
	_____
	Title

fgma
FGMARCHITECTS

May 11, 2026

Stephen Travia, Director of Transportation
DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, Illinois 60187

Subject: DuPage County Division of Transportation
Highway Maintenance Facility – Construction Administration Project Scope
Section# 25-00179-36-MG

Dear Mr. Travia,

We are excited to continue working with the DuPage County Division of Transportation (DuDOT) on the construction of the new building to replace existing building located at 140 N. County Farm Road in Wheaton, Illinois (140 Building). The project will include all the functions currently at the 140 Building with the addition of relocating DuDOT Administration and Engineering offices to the building. The project includes the following facilities/scope: HMF Facility, HMF Yard and storage, Salt Building, Wash Building, Fueling station, Parking Garage Lobby/ Elevator, North ring road improvements, Fairgrounds Restroom facility, & Fairgrounds Parking lot improvements. We recognize that the East Side Campus Improvements (ESCI) , sanitary relocation and greenspace restoration for the fairgrounds, has been addressed fully under the previous contract. This proposal provides for the construction administration for the project. We also understand that we will be working with an Owner's representative, RM. Chin, throughout the project and the project has been bid and will be awarded to a general contractor. We have completed the Design and Engineering for the projects.

The scope of the project is as follows:

A. Construction Administration Services

Bidding Services

1. Projects have been under previous contract and Bidding services were mostly addressed under previous contract. There is time included in this contract still to address ongoing permitting issues that have developed regarding the Intergovernmental Agreement (IGA) between County and City. This is the first project under this agreement, and protocols are still being determined. The size and complexity of this project has contributed to the slower process, and additional time and effort has been required. It is anticipated that more time and process would be necessary to move the project forward.

Furniture and Furnishings Design and Procurement Services

1. FGMA will meet with the Owner to identify furniture and furnishing requirements for the HMF Building.

fgma

2. After establishment of requirements, FGMA will make initial furniture and furnishing recommendations including material and color selections and review with the Owner. Furniture and furnishings selections will be made from manufacturers products that are available through state purchase agreements.
3. FGMA will refine furniture and furnishings recommendations until final selections are made.
4. FGMA will generate procurement documents based off state purchase agreements and will administer the ordering process.
5. FGMA will review furniture and furnishings submittals and shop drawings.
6. We will assist in coordinating delivery schedules and installation with the Owner and Contractor.
7. We will review the installation and prepare a punch list of corrective work required.

Construction Administration Services

1. Review submittals, shop drawings, and material samples as specified for compliance with the construction documents.
2. Attend Owner/Architect/Contractor (OAC) site visits weekly during the critical initial phase of construction. Afterwards, FGMA will visit the site every other week until construction is completed. We have included a total of (80) OAC meetings.
3. FGMA will respond to contractor Requests for Information (RFI's).
4. Review change order requests and prepare change orders as required for the project.
5. We will review contractor payout requests.
6. FGMA with the Owner and Contractor will review the project substantial completion and prepare punch lists. We anticipate three punch list meetings – grouping buildings/projects together. The third punchlist will be at Owner's discretion for timing in order to turn over buildings quickly as necessary.
7. The services of a geotechnical consultant to perform geotechnical and material testing services during construction is included.
8. The services of testing professional has been included.
9. FGMA will generate Record Documents incorporating addenda and design changes during construction and provide an electronic copy to the Owner.
10. FGMA will collect Closeout Documents from the Contractor and review for completeness. This will include the As-Built documentation provided by Contractor..
11. FGMA with the Owner and Contractor will provide a review of the project 10 months after Substantial Completion for any warranty correction items that will need to be addressed.

Anticipated Project Schedule

1.	May 2026:	Contract Award
2.	June 2026- November 2026	Submittals / Shop Drawings / Ordering of Materials
3.	July 2026	Begin Construction
4.	May 2028	Substantial Completion
5.	June 2028:	Final Completion
6.	June-July 2028	Closeout

Total Project Duration = 24 months.

fgma

B. Project Team and Provision of Services.

The project team will be led by FGM Architects and includes the following sub-consultants (who also completed the design contract for the projects): Clark Dietz, Construction and Geotechnical Material Testing, Inc., IMEG Corporation, McCluskey Engineering Corporation, & Upland Design The provision of services is as follows.

1. FGM Architects Inc., Prime Consultant
    a. Architecture.
    b. Interior Design.
    c. Furniture and Furnishings Design
2. Clark Dietz Inc.
    a. Civil Engineering including Stormwater Design.
    b. Mechanical Engineering.
    c. Plumbing Engineering.
    d. Fire Protection Engineering.
3. Construction & Geotechnical Material Testing, Inc.
    a. Construction Soil and Material Testing.
    b. Material Testing
4. IMEG Corporation
    a. Electrical Engineering including low voltage data infrastructure, access control systems, and audio-visual systems in office areas
    b. Enhanced Commissioning (Cx)
5. McCluskey Engineering Corporation
    a. Structural Engineering.
6. Upland Design
    a. Landscape Architecture

C. Summary of Costs

The following is a summary of the costs and fees for each consultant.

Summary of Costs and Fees			
Consultant		**Costs**	**% of Total Cost**
Architectural	FGM Architects	$1,385,369	63.0%
Geotechnical	Construction & Geotechnical Material Testing, Inc.	$142,608	6.5%
Civil & MPFP	Clark Dietz, Inc.	$448,442	20.4%
Electrical	IMEG Corporation	$60,250	2.7%
Landscaping	Upland Design	$8,887	0.0%
Structural	McCluskey Engineering Consulting Services, Inc.	$52,592	2.4%

fgma

Commissioning	IMEG Corporation	$102,557	4.7%
TOTALS		**$2,205,584**	**100%**

FGMA has included several allowances in our fee proposal:

- Construction site cameras & website hosting for 24 months
  - $54,000 for (3) cameras
  - $15,000 for 24 months of hosting
- Environmental Engineering Contingency Cost for unforeseen conditions - $25,000
- Cost Estimation Cost Contingency for possible changes during CA - $15,000 with CCS.
- Permitting Fee Cost Contingency for AHJs and Utilities - $125,000
- Stormwater Consultation/ On Call Services Cost Contingency - $16,000 with V3

This is an outline of the scope of services as we understand the project. If you have any questions, please do not hesitate to contact us.

Signature on file

jasonestes@fgmarchitects.com

cc: Eidson, William, DuDOT - william.eidson@dupagecounty.gov
Figuray, Mike, DuDOT - Michael.Figuray@dupagecounty.gov

Clark Dietz
Engineering Quality of Life™

May 3, 2026

Jason Estes, AIA
Principal
FGM Architects
Westbrook Corporate Center #1000,
Westchester, IL 60154

Re: DuDOT Highway Maintenance Facility – Construction Phase

Dear Mr. Estes:

Clark Dietz is pleased to submit this proposal to provide construction phase engineering services for the new highway maintenance facility for DuPage County DOT.

Our Proposal is presented in four parts:

- Project Understanding
- Scope of Services
- Schedule
- Compensation

Project Understanding:

FGM, Clark Dietz and various other consultants worked together on the design of the new highway maintenance facility campus for DuPage County DOT. The design includes an office and vehicle storage facility, Wash bay building, fuel island, restroom building and salt storage facility.

Clark Dietz team provided design phase services for Civil, Mechanical, Plumbing and Fire Protection for this project. The project is now moving into bidding and construction phase. Clark Dietz will assist FGM team with bidding and construction related engineering services for Civil, Mechanical, Pluming and fire protection disciplines. Following scope of services are provided for each trade.

Scope of Services:

General

1. Provide general guidance related to codes and requirements normally applicable to this type of project.
2. Assist with general questions related to project scope and design.

Bidding/Permitting Phase

1. Review scope details with various reviewing agencies.
2. Prepare permit applications and submit to various agencies.
3. Respond to permit review questions.
4. Prepare and modify design as required to address permit related items.
5. Review contractor questions and provide responses.
6. Review substitution requests and prepare responses/address concerns with changes.
7. Prepare and issue an addendum as required.
8. Assist with contractor scope details.
9. Assist the architect with contractor bidding requirements.

Construction Phase

1. Attend a Pre-construction Meeting at the project site with the contractor's and owner's representatives.
2. Review and process contractor equipment, material, product data and shop drawing submittals to confirm compliance with the contract documents.
3. Attend construction progress meetings as required (3 per trade).
4. Assist the architect with review of pay applications, from the contractor.
5. Visually confirm progress of the work and prepare any field reports as required.
6. Answer requests for information submitted by the contractor regarding the intent of the contract documents.
7. Prepare any request for proposals and associated with paperwork.
8. Review contractor pricing submitted for request for proposals and provide recommendations.
9. Provide final punch list site visits and prepare deficiency list and distribute to the contractor/architect/owner.
10. Review completed punch list with all parties.
11. Assist architect with closeout requirements.
12. Review operations and maintenance manuals and assist with final acceptance of the work for various trades.
13. Prepare record drawings submittals for owner use.

Schedule:
The proposal project schedule per details provided is following.

Bidding – May 2026
Construction – May 2026 thru July 2028

Compensation:
Clark Dietz proposes to perform bidding/permit and Construction Administration services based on cost plus fixed fee as agreed upon. Please see attached forms for details.

Thank you for the opportunity to offer our consulting engineering services. Please contact me at (312)466-8242, if you have any questions or need further clarification. We look forward to continuing working with you and the county on this project.

Sincerely,

Clark Dietz, Inc

Signature on file

Nirav T. Patel
Project Manager

Construction & Geotechnical Material Testing, Inc.

60 Martin Lane, Elk Grove Village, Illinois
Phone: (630) 595-1111 ♦ Fax: (630) 595-1110

May 5, 2026

Jason Estes, AIA
FGM Architects, Inc.
1 Westbrook Corporate Center #1000
Westchester, Illinois 60154

RE: Scope to Provide Construction Consulting & Material Testing Services
DuDOT HMF
Wheaton, Illinois
CGMT Project No.: 25G0239

Dear Mr. Estes:

Construction & Geotechnical Material Testing, Inc. (CGMT) is pleased to offer this scope to provide material testing and engineering services for the project referenced above. CGMT relied on our experience with providing similar services in preparing this proposal. This proposal was prepared per correspondence in April 2026.

All projects are served by our facilities in Elk Grove Village with a state-of-the-art QC/QA Laboratory. The formal address of our facility is 60 Martin Lane Elk Grove Village, Illinois 60007. CGMT is a 100 % minority owned business. CGMT is a State of Illinois licensed Professional Design Firm, Professional Engineering Corporation, and an Illinois Department of Transportation IDOT Pre-qualified Consultant. CGMT's laboratory has been inspected by the Illinois Department of Transportation (IDOT), AASHTO Material Resource Laboratory (AMRL) and the Cement and Concrete Reference Laboratory (CCRL). As part of the pre-qualification program CGMT continues to earn accreditations to further advance our professional firm.

Project Description

We understand the project consist of a building and site improvements. CGMT will represent owner as an independent material testing Consultant to perform monitoring and testing of earthwork soil activities, plastic concrete and masonry and other requested testing operations.

Key Staff Experience/Credentials

CGMT is honored to have assembled a qualified, highly educated and trained team of engineers, technicians and support staff. They hold the appropriate degrees, licenses and certifications to perform the required Scope of Services in the State of Illinois. We have a proven record of commitment and we continue to demonstrate successful team work needed to perform the quality, reliable and professional services that our clients have come to expect. CGMT is pleased to provide all services in-house including qualified engineers, a state of the art QA/QC laboratory and IDOT trained technicians available for all site testing needs. Our team's strength is

in their experience, understanding of the requirements and scope of a project, thoroughness, communication ability and compliance. This high standard is what will assure our qualifications to perform the Construction Inspection and Testing Service this project will require. All are committed to complete the required tasks and have the experience to back it up. Our construction service manager is an Illinois registered Professional Engineer, in addition a Level III certification for both Portland Cement Concrete and Hot Mix Asphalt.

Scope of Work – Construction Monitoring

Based upon review of your plans and requests, we understand that you need the following testing services.

- Soil & Aggregate: Excavation, Backfill Compaction Testing and Observations
- Cast in Place Concrete: Field Quality Assurance Testing and Laboratory Samples
- Masonry: Field Quality Assurance Testing and Laboratory Samples
- Hot Mix Asphalt: Field Quality Assurance Testing and Laboratory Samples
- Engineering & Administrative Documentation and Overview

Construction Testing Fees

Based on our review of the project plans and our experience with similar projects, CGMT estimates a construction testing scope on a call basis. The actual duration of time will be dependent on service requests.

A fee schedule for personnel, tests, equipment, and materials that will be provided by CGMT for this project is presented as a fixed fee on form 3604. The prices indicated on the fee schedule will be the basis for all costs/deductions for CGMT.

CGMT intends to service your project in the most economically efficient way practical. Where possible, concurrent activities will be covered by a single individual which can aid in project costs. CGMT does not have control over the project schedule nor the rate at which we will be requested to perform testing.

Our final billing would be based on call and would be present a summary of all work authorized and performed at the direction of your office.

Costs are based on the following assumptions:

- CGMT is to complete observation and material testing upon 1 to 2 day business notice of notification by a representative of the client.
- The client will provide CGMT the complete set plans and specifications for the project, if printing of the plans are to be printed by CGMT, costs shall be passed through to the client.
- Client will secure the necessary permits and other legal documentation to access the sites and

to perform work.

- Additional time spent on site shall be approved in advance by the client. Unit rates for this additional time will be in accordance with the Attached Table I. If there is a necessary price change CGMT, Inc. will get the approval of the client prior to invoicing.
- CGMT will attend all pre-construction meetings that are required by client.
- All field activities will be documented and presented to the client.
- All final reports prepared by CGMT will be reviewed by an engineer registered in the State of Illinois.

An itemized invoice of services performed, based on the appropriate man-hours and unit prices provided in our schedule of fees, would be provided at each billing cycle. Terms of payment for our services are net 30 days, upon your receipt of our invoice.

General

CGMT appreciates the opportunity to offer this proposal for Material Testing for the project at the referenced site in Wheaton, Illinois. Please contact me at (630) 595-1111 or email pkpatel@cgmtinc.com if you have any questions or if you need additional information.

Sincerely,
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.

Signature on file

Pratik K. Patel, P.E.
Vice President

Cc: File/PK
Attachments: Terms & Conditions

5/4/2026

Jason Estes
FGM Architects - Westchester, IL
Via Email: jasonestes@fgmarchitects.com

Re: Proposal for Services
DuPage Department of Transportation
DuDOT Highway Maintenance Facility - Construction Administration
Wheaton, Illinois

Dear Jason:

Thank you for the opportunity to submit a Proposal for Construction Phase Commissioning Services for the DuDOT Highway Maintenance Facility in Wheaton, Illinois.

The project includes the following buildings: Highway Maintenance Facility (172,600 SF), Salt Building (41,400 SF), Wash Bay (8,700 SF), Parking Garage Lobby/ Elevator (300 SF), and the Fairgrounds Restroom Facility (1,900 SF). The project has been recently issued for bid. We understand that construction is planned for July 2026 through June 2028.

The design phase portion of this project has already been commissioned by IMEG under a separate contract.

Commissioning

IMEG will comply with the scope requirements as identified in specification 019100. This includes compliance with ASHRAE Standard 90.1-2022 and IECC 2024 Section C408 code commissioning requirements for MEP systems. Building Enclosure Commissioning is excluded from this proposal. The following description of services confirms this intent and provides some additional information.

Systems to Be Commissioned

Based on review the Issued for Permit & Bid drawings dated March 24, 2026, we have estimated the following commissioned systems, equipment, and quantities.

Highway Maintenance Facility

Equipment/System	Quantity	Sampling Strategy
Air Handling Units (HW/CHW)	2	100%
VAV Boxes w/HW Reheat	55	25%
Exhaust Fans	5	100%
Axial Jet Fans	24	25%
Primary Hot Water System (3 Boilers, 3 Primary Pumps, 2 Secondary Pumps)	1 System	100%

Reheat Hot Water System (2 Boilers, 2 Primary Pumps, 2 Secondary Pumps)	1 System	100%
Chilled Water System (1 Air-Cooled Chiller, 2 Primary Pumps)	1 System	100%
Air Curtains	10	50%
Make-up Air Units (HW) and Associated Exhaust Fans and Gas Monitoring	6	33%
Unit Heaters (HW)	42	25%
DX AC Split System	6	50%
Unit Heaters (Electric)	2	100%
Cabinet Unit Heaters (HW)	2	100%
Baseboard Radiators (HW)	53	25%
Radiant Ceiling Panel (HW)	16	25%
Dust Collectors	4	50%
Air Separators	2	100%
Glycol Make-Up Units	2	100%
Expansion Tank	1	100%
Building Controls	1 System	100%
Lighting Controls	1 System	25% of devices
Generator	1	100%
ATS	3	100%
Solar Photo-Voltaic System	1 System	100%
Battery Energy Storage System	1 System	100%
Uninterruptible Power Supply	1	100%
Domestic Hot Water System (5 Instantaneous Gas-Fired Water Heaters, 1 Circulating Pump)	1 System	100%

Salt Building

Equipment/System	Quantity	Sampling Strategy
Exhaust Fans	3	100%
Building Controls	1 System	100%
Lighting Controls	1 System	25% of devices

Wash Bay

Equipment/System	Quantity	Sampling Strategy
Make-up Air Units (Gas)	1	100%
Exhaust Fans	4	100%
Air Curtains	4	50%
Unit Heaters (Gas)	5	40%
Building Controls	1 System	100%
Lighting Controls	1 System	25%
Domestic Hot Water Heater (Gas)	1	100%
Make-up Air Units (Gas)	1	100%
Exhaust Fans	4	100%

Parking Garage Lobby / Elevator

Equipment/System	Quantity	Sampling Strategy
Exhaust Fans	1	100%
Split System Air Source Heat Pump	1	100%
Building Controls	1 System	100%
Lighting Controls	1 System	25% of devices

Fairgrounds Restroom Facility

Equipment/System	Quantity	Sampling Strategy
Energy Recovery Ventilator	1	100%
Electric Duct Coil	1	100%
Building Controls	1 System	100%
Lighting Controls	1 System	25% of devices
Domestic Hot Water Heater (Electric)	1	100%

Verification of the commissioned equipment and systems consists of testing to confirm they perform the intended functions through various modes of operation. Tests are typically performed by overriding temperature, flow, and pressures, or adjusting setpoints in the building control system (or at the local controls for standalone controlled equipment) to simulate conditions in the sequence of operations. The response of the system will be observed at the graphic workstation or in the field and documented on test procedure forms.

We propose the following scope of work from construction through occupancy phases:

Construction Phase

Conduct up to thirteen (13) commissioning meetings and distribute minutes to the Commissioning Team (Owner, design team, and involved contractors).

- Conduct one (1) web-based Kickoff Meeting where the commissioning process requirements are reviewed with the Commissioning Team.
- Conduct up to seven (7) additional web-based and five (5) on site Construction Phase Commissioning Meetings. These meetings will support the Commissioning Process for determining schedule, issues log management, and functional test scheduling.

Coordinate the commissioning work with the General Contractor to ensure that commissioning activities are included in their master schedule. We will coordinate and direct commissioning activities in a logical and efficient manner using regular communication and collaboration with all necessary parties.

Perform up to five (5) site visits, as coordinated with the above-mentioned meetings, during construction to observe component and system installations. IMEG will issue a Field Observation (FO) Report after each site visit.

Maintain a Commissioning Issues Log.

Concurrent with the A/E reviews, IMEG will review all commissioning-related construction documents.

- Documents included: Shop Drawings, Contractor Field Quality Control Reports (pipe pressure tests, duct pressure tests, equipment start-up reports, Test and Balance reports, controls point to point checkout report, etc.), Operations and Maintenance Manuals, RFIs, and Change orders.

- Provide comments to the Engineer of Record (EOR) to allow the EOR to evaluate the comments and include with their review. The submittal review process will be established during the Cx Kickoff Meeting.

Develop project and equipment specific checklists based on the project documents, submittals, and lessons learned. These documents will be managed and completed by the contractors and then accepted by the Commissioning Authority (CxA). Statistically sample completion of construction checklists on a periodic basis to verify the contractor's progress.

Develop project and equipment specific Functional Performance Test (FPT) procedures based on the project documents, submittals, and lessons learned.

- With necessary assistance and review from installing contractors, we will customize the test procedures and submit to the Design and Construction Teams for review.

- These documents will be executed by the vendors, subcontractors, and IMEG. IMEG will manage and document.

- IMEG will defer acceptance of the related systems and equipment on the Owner's behalf until after successful completion of the FPTs.

Perform Functional Procedures during both the heating and cooling season; however, some overwriting of control values to simulate conditions may be used if appropriate.

- We have included an allowance of fourteen (14) hours for retesting.

- Any additional needed retesting will be performed as an additional service to the Owner.

- Identify all seasonal testing required and identify in Commissioning Issues Log.

Occupancy and Operations Phase

Verify the Systems Manual has been compiled by the contractor and delivered to the Owner.

Review and comment on the contractor's operations and maintenance manuals, training plan, and training record for the commissioned equipment.

Schedule and verify any deferred seasonal testing by the contractor. We have included an allowance of one (1) day on site for seasonal testing.

Develop a Final Commissioning Report. Our final deliverable will encompass all commissioning project documentation.

Conduct a Warranty Phase Review: Return to the site ten (10) months after occupancy to review current building operation and any open issues related to the original and seasonal commissioning with facility management staff. Document open issues on an updated Issues Log and distribute to relevant parties for resolution. Prepare a report that identifies all outstanding commissioning-related issues and include a

plan for resolution. Resolution plan will require assistance of the Design and Construction Teams. We have included one (1) day on site for warranty phase review.

Assumptions

- IMEG will complete the services indicated above but will require the contractors to operate the systems and provide any required specialized equipment.
- IMEG will be given remote viewing access to the building automation system during the testing phase. This allows IMEG to comprehensively evaluate longer term trending of systems performance.

The following are not included in the above services:

- Commissioning of systems, equipment, or quantities not listed in the Proposal.
- Field testing, adjusting, and balancing (TAB) or field time to assist TAB contractor. Initial startup is the responsibility of the various contractors and/or subcontractors.
- Verifying accuracy or completeness of record documents.
- Review contractors' training program to be presented to the Owner.
- Perform systems level overview training, which provides design intent and systems operations to the maintenance personnel.
- Support the Owner with development of specific equipment maintenance activities. Coordinate activities within the Owner's Computerized Maintenance Management System (CMMS).

Compensation

We propose to provide the services described above on a cost plus fixed fee basis using the pre-approved IDOT rates, with a not-to-exceed fee of **$102,557**. See attached fee (BDE 3604) and expense (BDE 436) forms for additional details on the hours, rates, and expenses.

Project Expenses

The following reimbursable expenses are not included in the above fee and will be invoiced at cost or the approved IDOT rate:

- Travel expense: Automobile mileage will be invoiced at the IRS rate in effect at the time of travel. Travel expenses include mileage and rental car costs.
- CxAlloy commissioning software monthly expense ($100/month)

Closing

The attached Terms and Conditions dated 09.2024 are made a part of this Proposal. This Proposal is valid for 45 days from the date of this offer.

We will begin our services following acceptance of this Proposal for Services. Acceptance may be conveyed via email or by signing this offer and returning it to our office. Notwithstanding the foregoing

sentence, if you or members of your firm engage IMEG for services for the referenced project, either verbally or by actions that imply acceptance of this Proposal, such as providing drawings, submitting questions, requesting engineering information, etc., without returning a signed copy of this Proposal, it is expressly agreed that acceptance of all terms and conditions of this Proposal will be implied and contractually binding.

IMEG Consultants Corp.

_____

Greg Eisenmann | Senior Commissioning Engineer 1
Greg.B.Eisenmann@imegcorp.com

_____

Pablo Benitez | Client Executive
Pablo.Benitez@imegcorp.com

Accepted: FGM Architects - Westchester, IL

_____

Jason Estes

4/23/2026

Jason Estes
FGM Architects – Oak Brook, IL
Via Email: jasonestes@fgmarchitects.com

Re: Proposal for Services
DuPage County
DuPage County Division of Transportation Highway Maintenance

IMEG #25000640.00

Dear Jason:

Thank you for the opportunity to submit a Proposal for electrical and low-voltage technology engineering construction administration services for the new HMF Building and associated outbuildings and site work for the DuPage Division of Transportation (DuDOT). The project design was previously completed by IMEG. We understand that construction is planned for July 2026 through June 2028.

Construction Phase

Answer Contractor questions and Requests for Information (RFIs).

Prepare Requests for Proposal (RFPs) as required to clarify, coordinate, or correct the design. Review Contractor responses to RFPs and change orders prior to work commencing.

Review reports from testing and special inspection agencies and recommend appropriate actions.

Review shop drawing submittals for items requested in the contract documents.

Conduct monthly job site observations during construction, plus two final job site observations at the end of the construction period, and prepare construction observation reports.

Owner/Contractor Construction (OCC) Meetings

- Participate in approximately (60) OCC meetings as required.
- Attend weekly OCC meetings, as required, at the project site during the initial phase of construction.

Prepare record documents from addenda and design changes during construction. Record drawings will not include reproducing drawings matching the contractor's installation accuracy. Contractor's installation accuracy is anticipated to be included as part of their as-built documentation.

Compensation

We propose to provide the services described above on a cost plus fixed fee basis using the pre-approved IDOT rates, with a not-to-exceed fee of $62,250. See attached fee (BDE 3604) and expense (BDE 436) forms for additional details on the hours, rates, and expenses.

Project Expenses

The following reimbursable expenses are not included in the above fee and will be invoiced at the approved DOT rate:

Travel expense: Automobile mileage will be invoiced at the IRS rate in effect at the time of travel.

Additional Services

Assistance with grants and other related funding applications.

Value engineering or negotiating construction cost/scope/alternates with contractors and related document revisions after Construction Documents are complete.

Revising equipment layout and connections, and floor plan modifications, after IMEG's Construction Documents are complete.

Revising IMEG Construction Documents as a result of equipment lead times or supply chain delays.

Revising IMEG Construction Documents arising from contractor's failure to comply with the contract document requirements.

Continuous updates to the design drawings throughout the construction administration period based on RFIs, box walk changes, Authority Having Jurisdiction/building inspector field comments, and other field changes.

Preparing as-built and/or record documents from markups or files provided by contractors or verifying the accuracy and completeness of same.

Field testing, adjusting, balancing, or field time to assist installation contractor. Initial startup is the responsibility of the various contractors and/or subcontractors.

Closing

The attached Terms and Conditions dated 09.2024 are made a part of this Proposal. This Proposal is valid for 45 days from the date of this offer.

We will begin our services following acceptance of this Proposal for Services. Acceptance may be conveyed via email or by signing this offer and returning it to our office. Notwithstanding the foregoing sentence, if you or members of your firm engage IMEG for services for the referenced project, either verbally or by actions that imply acceptance of this Proposal, such as providing drawings, submitting questions, requesting engineering information, etc., without returning a signed copy of this Proposal, it is expressly agreed that acceptance of all terms and conditions of this Proposal will be implied and contractually binding.

Paul Siliunas, Associate | Senior Electrical
Paul.A.Siliunas@imegcorp.com

Jeff M. Leesman, PE, LEED AP BD+C, Principal | Client Executive
Jeff.M.Leesman@imegcorp.com

Accepted: FGM Architects – Oak Brook, IL

Jason Estes, Principal

McCluskey Engineering Corporation
1887 High Grove Lane - Naperville, Illinois 60540
T: 630.717.5335 - F: 630.717.5397

May 5, 2026

FGM Architects
1 Westbrook Corporate Center
Suite 1000
Westchester, IL 60154

Attn : Mr. Jason Estes

Re: Construction Administration Scope of Services
DuPage County Division of Transportation
Wheaton, Illinois

Dear Mr. Estes:

We are pleased to present our scope of services for the above-referenced project.

Construction Administration Scope

The scope of services addressed by this proposal is limited to the following:

- Prepare clarifications and/or addendums based on contractor RFI's;
- Respond to and/or revise drawings and calculations based on city reviewer comments;
- Review shop drawings covering our scope of work.

Sincerely,

McCluskey Engineering Corporation

Signature on file

Seth Michael, S.E.
Principal

April 22, 2026

Project: DuDot HMF

Description of services:

Additional Construction Administration Services

- One interim site visit to review the installation of plant materials.
- A second site visit at the completion of the second construction package to prepare an additional punch list.
- Review landscape submittals.
- Answer contractor and client questions.

Upland Design Ltd is available to provide additional construction administration services as needed, including extra site visits, tree tagging, and submittal review, which will be billed at the hourly rates.

Signature on file

Michelle Kelly, PLA, CPSI
Principal Landscape Architect
mkelly@uplandDesign.com

April 16, 2026

Ms. Elizabeth Cerny, AIA and Mr. Jason Estes, AIA
FGM Architects Inc.
1211 W. 22nd St., Suite 700
Oak Brook, IL 60523

RE: Ecological and Stormwater Services – Construction Administration Phase, DuDOT at DuPage County East Campus, DuPage, IL

Dear Beth and Jason:

Thank you for the opportunity to provide stormwater engineering and ecological consulting services during the Construction Administration phase of the new DOT facility on the east campus of the DuPage County government center in Wheaton. Our Scope of Services and Proposed Compensation is attached, along with our standard rates. We look forward to working with your team on this project. Please let us know if you have any questions or wish to discuss.

PROJECT UNDERSTANDING, SCOPE OF SERVICES, & COMPENSATION

FGM and its civil engineering subconsultant, Clark Dietz ("CD") are providing services to DuPage County Department of Transportation to design a new DOT facility at the north end of the existing DuPage County Fairgrounds site, located east of County Farm Road and north of Manchester Road. Construction of the site improvements will be executed by an independent contractor working on behalf of DuPage County. This contractor is responsible for all means and methods to execute the work in accordance with the project documents.

FGM seeks V3's services on an on-call basis during the Construction Administration phase of the project. It is expected that the services V3 may be asked to provide will be related to stormwater or ecological design or permitting issues which are encountered during the Construction Administration phase of the project, but are not foreseen at the time of this contract. The services may include the following:

1. Review submittals, shop drawings, and material samples as specified for compliance with the construction documents, when requested. The review shall be performed only for conformance with the design concept of the project and compliance with the information provided in the contract documents. Such reviews or other action shall not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto.

2. Attend Owner/Architect/Contractor (OAC) site visits when requested.

3. Respond to contractor Requests for Information (RFI's) when requested.

4. Perform ecological consulting services and/or stormwater consulting services when requested.

Services under this contract shall only be performed as directed by Client. No work shall be performed under this task unless directed by the Client. Prior to initiating any work, V3 shall review the request and provide an estimated level of effort and fee to the Client. Work shall be performed on a time and material basis not to exceed the limit of this task. If a requested work item is expected to exceed the limit of the task, then the Client shall be notified prior to initiating work. If desired, the work shall be performed as an Additional Service.

For these on-call services: compensation shall be a fee on a time and materials basis, based on the actual hours expended by V3's employees engaged direction on the project multiplied by V3's Billing Rates hereto, with a budgetary maximum of $15,016, plus an additional $1,000 for Direct Costs, for a total of $16,016.

For any Additional Services that may be requested: the work shall be performed on a time and materials basis, based on the actual hours expended by V3's employees engaged direction on the project multiplied by V3's Billing Rates hereto.

V3 shall be compensated for 100% of reimbursable expenses such as printing, postage, messenger service, parking fees, travel, mileage and other similar, project-related items.

CLIENT will be invoiced on a monthly basis. Payment shall be made within thirty (30) days from date of invoice.

MISCELLANEOUS CONTRACTUAL ITEMS

In the event V3 is hindered, delayed, or prevented from performing its obligations under this Agreement as a result of any cause beyond its reasonable control, including but not limited to delays due to power or data system outages, acts of nature, public health emergencies including but not limited to infectious disease outbreaks and pandemics, governmental orders, or directives, failure of any governmental or other regulatory authority to act in a timely manner, failure of the Client to furnish timely information or approve or review Consultant's services or design documents, delays caused by faulty performance by Client's contractors or consultants, or other unforeseen conditions, the time for completion of Consultant's services shall be extended by the period of resulting delay and compensation equitably adjusted. Client agrees that Consultant shall not be responsible for damages, nor shall the Consultant be deemed in default of this Agreement due to such delays.

This agreement together with the General Terms and Conditions represents the entire understanding between CLIENT and V3. If the terms of this agreement are found to be satisfactory, please sign this agreement in duplicate in the space provided below and return one copy to our office.

The fee and completion schedule stated herein is valid for 30 days from the date of proposal. If the 30 days has expired, V3 reserves the right to renegotiate the fee and/or completion schedule with the CLIENT.

Sincerely,

V3 COMPANIES

Signature on file

Scott J. Brejcha, PWS

Wetland & Ecology Group Leader

Accepted For:

FGM Architects

By: _____

Title: _____

Date: _____

FGMAARCHITECTS

DuPage County Division of Transportation Highway Maintenance Facility – Construction Administration
HMF CA Building Architecture and Engineering Services #25-00179-36-MG
Manhour Estimate
May 5, 2026

Task	FGMA Position									Notes		
	Principal	Arch IV -PM	Arch IV - D	Arch III	Arch II	Arch I	Int. Des. IV	Int. Des. III	Admin		Trips	Totals
HMF CA												
Bidding & Permitting - 10 week duration												
Submit Plans to Plan Room										Completed under .01 project		
Pre-Bid Meeting										Completed under .01 project		
Questions / Addenda										Completed under .01 project		
Bid Opening										Completed under .01 project		
Assist Owner in reviewing bids										Completed under .01 project		
Assist Owner in contract generation										Completed under .01 project		
Permitting		40		100						Coordination between Conty and City Excess time		
Bidding Totals	0	40	0	100	0	0	0	0	0			**140**
Furniture												
Owner-Architect Meetings		12		12			24	24				
Design							12	60				
Bidding Assistance		4					8	8				
Questions / Addenda							8	8				
Bid Opening		4					4					
Project Coordination		8		24			8	24				
Pre-Construction Meeting				4			4	4				
Shop Drawings	4	4		8			8	16				
Requests for Information		2		4			4	16				
Punch List Meetings		2		4	4		8	16				
Final Completion Reviews				4			8	8				
Furniture Totals	4	36	0	60	4	0	96	184	0			**384**
Construction Administration - June 2026 - August 2028										Substantial completion in 24 mo, 2 mo closeout		
Pre-Construction Meeting		4		12							3	
Shop Drawings	4	60	24	300	60		24	24	40			
Requests for Information		80	32	500			16	16			100	
Owner-Architect-Contractor Meetings - (80)	24	160	24	720	40		40	24				
Payout Request Review		40		36					48	Assume (24) payout requests to review		
Preparation of Change Orders		80							40		8	
Punch List Meetings		40		48	24		24					
Project Coordination	24	120	20	160	40						4	
Agency Coordination & Consultation		75		75						Agency meetings, presentations, coordination	6	
Final Completion Reviews		24		48								
Closeout Documentation	4	24		60	40							
Construction Administation Totals	56	707	100	1959	204	0	104	64	0	128	121	**3322**
												3846

Clark Dietz Total Manhours Estimate	
Tasks	Total Hours
Project Admin/Management	84
Fire Protection	248
Plumbing	472
HVAC	768
Civil	1010
Total	**2582**
Bidding	818
Construction	1764

MANHOUR ESTIMATE

Project: DuPage Co DOT Design
Scope: MEP
Discipline: **Administration**
Project #: 0

ADMINSTRATION FEE ESTIMATE

Date: 7/26/24
Estimator: NTP
Checked: JTP
Fee: $ -

ITEM	PM NTP	Admin 5 SS	Admin 3 MK	Admin 3 MO			Total	CAD $ 15.00	Other Expense
BIDDING PHASE									
Complie Addendum	16						16	$ -	
Subtotal Bidding (Hours)	16		-	-	-	-	16		
CONSTRUCTION PHASE									
Project Management	30						30	$ -	
Invoices	30						30	$ -	
Record Drawings	8						8	$ -	
Subtotal Construction (Hours)	68	-	-	-	-	-	68		
SUMMARY									
Total Hours	84	-	-	-	-	-	84		

MANHOUR ESTIMATE

Project: DuPage Co DOT Design
Scope: MEP
Discipline: **FIRE PROTECTION**
Project #: 0

FIRE PROTECTION FEE ESTIMATE

Date: 7/26/24
Estimator: NTP
Checked: JTP
Fee: $ -

ITEM	Engineer 6 NTP	Engineer 5 KRP	Engineer 3	Engineer 3	Engineer 2 JAW	Administration LK	Total	CAD	Other Expense
BIDDING PHASE									
Review, Addend, Interpretation	12	8			24		44	$ -	
Subtotal Bidding (Hours)	12	8	-	-	24	-	44		
CONSTRUCTION PHASE									
Shop Drawing Review	8	8			40		56	$ -	
Questions	8	4			16		28	$ -	
Above Ceiling Inspections	8				16		24	$ -	
Project Closeout	4				24		28	$ -	
Record Drawings	4				16		20	$ -	
Site Trips: Inspection/Punchlist	16	8			24		48	$ -	
Subtotal Construction (Hours)	48	20	-	-	136	-	204		
SUMMARY									
Total Hours	60	28	-	-	160	-	248		

MANHOUR ESTIMATE

Project: DuPage Co DOT Design
Scope: MEP
Discipline: **PLUMBING**
Project #: 0

PLUMBING FEE ESTIMATE

Date: 7/26/24
Estimator: NTP
Checked: JTP
Fee: $ -

ITEM	PM NTP	Engineer 5 KRP	Engineer 3 BMB	Engineer 3 TAS	Engineer 2 JAW	Engineer 1 ZA	Total	CAD $ -	Other Expense
BIDDING PHASE									
Permits	8	8			16		32	$ -	
Review, Addend, Interpretation	24	8	8		20		60	$ -	
Subtotal Bidding (Hours)	32	16	8	-	36	-	92		
CONSTRUCTION PHASE									
Shop Drawing Review	16	16	24		60	16	132	$ -	
Questions	8	8	16		16		48		
Above Ceiling Inspections	16		8		16		40		
Project Closeout	4				24		28	$ -	
Record Drawings	4		8		12	12	36	$ -	
Site Trips: Inspection/Punchlist	16		40		40		96	$ -	
Subtotal Construction (Hours)	64	24	96	-	168	28	380		
SUMMARY									
Total Hours	96	40	104	-	204	28	472		

MANHOUR ESTIMATE

Project: DuPage Co DOT Design

Scope: MEP

Discipline: **HVAC**

Project #: 0

HVAC FEE ESTIMATE

Date: 7/26/24

Estimator: NTP

Checked: JTP

ITEM	Engineer 6 NTP	Enginner 5 STC	Engineer 3 ARW	Engineer 2	Engineer 1 ZA	Admin MG	Total	CAD $ 15.00	Other Expense
BIDDING PHASE									
Permits	8	4	16		16		44	$ 240	
Addendum, Questions	40	16	40		40		136	$ 600	
Subtotal Bidding (Hours)	48	20	56	-	56	-	180		
CONSTRUCTION PHASE									
Shop Drawing Review	8	24	140		24		196	$ 360	
Questions	40	8	40		8		96	$ 120	
Above Ceiling Inspections	8		16				24	$ -	
Project Closeout	4		24		12		40	$ 180	
Record Drawings	4		12		40		56	$ 600	
Site Trips: Inspection/Punchlist	40		96		40		176	$ 600	
Subtotal Construction (Hours)	104	32	328	-	124	-	588		
SUMMARY									
Total Hours	152	52	384	-	180	-	768		

CLARK DIETZ, INC.

DuPage DOT

CIVIL

TASKS	Senior CE (E6) SD	QC Engineer AEA	P4 NS	P2 JG	P2 AR	P3 ANF	P1 RR		Hours
Bidding									
Bidding Questions	8		2						10
Permitting	40	12	80	220	40		16		408
Addendum	16		16	24	12				68
Construction									
Shop Drawings	40	12	120	60		8			240
Questions	16	8	40	12		8			84
Site visits and Review	40		40	40					120
Punchlists	24		16	40					80
	184	32	314	396	52	16			1010

CGMT Professional Services - PTB 1		
Classification	Estimated Project Hours	Notes
Principal Engineer	30	
Senior Engineer	0	
Senior Geotechnical Engineer	30	
Staff Engineer	30	
Admin.	10	
Project Manager	30	
Field Engineer	30	
Lab Engineer	30	
Material Tester 1	550	
Total Estimated Manhours	740	

IMEG Consultants Corp.
DuPage County DOT Highway Maintenance Facility
Commissioning Hours Estimates
22-Apr-26

ESTIMATED CX HOURS					
Commissioning	Client Executive	Sr. Engineer	Project Authority	Admin Assistant	Total
Construction	4	100	160	32	296
Testing	4	60	142	12	218
Occupancy	4	16	30	12	62
Total (Hours)	12	176	332	56	576

DuPage County Division of Transportation
DuPage County Division of Transportation Highway Maintenance Facility – Construction Administration
Manhour Estimate
April 23, 2026
IMEG Consultants Corp. - Electrical Engineering

Payroll Classification	CA	
Client Executive	16	
Senior Designer/Engineer	50	
Project Designer/Engineer	48	
Designer	120	
Senior Construction Administrator	60	
Senior Virtual Design Coordinator	20	
Virtual Design Technician/Coordinator	35	
Office Manager	20	
Administrative Assistant	25	
Total	394	394

McCluskey Engineering Corporation
DuPage County Division of Transportation
Highway Maintenance Facility - Construction Administration #25-00179-36-MG
Manhour Estimate
April 22, 2026

ESTIMATED PROJECT HOURS - **DuDOT HMF Construction Administration**

	PRINCIPAL	SENIOR ENGINEER	JUNIOR ENGINEER	DRAFTER
CONSTRUCTION ADMINISTRATION	10.00	150.00	90.00	0.00
Total (hours)	10.00	140.00	80.00	0.00
140 Building Total	**230.00**			
TOTAL HOURS	**230.00**			

April 22, 2026

Upland Design Ltd. estimated hours for additional construction administration for DuDot HMF project.

Classification	Estimated Hours	Max hourly rate
Principal Landscape Architect	14	$90.00
Landscape Designer I	32	$39.00
Landscape Designer II	18	$53.00
Administrative Staff	8	$42.00
Total Hours:	72	

Signature on file

Michelle Kelly, PLA, CPSI
Principal Landscape Architect
mkelly@uplandDesign.com

FGM Architects: Stormwater and Ecological On-Call Services
for DOT at the Fairgrounds, DuPage County Campus, Construction Administration Phase
April 15, 2026

TASK	V3 Total Hours	Senior Project Manager (Storm- water)	Senior Project Manager (Wetlands)	Project Engineer II	Engineer II	Field Ecologist III	Project Scientist II
On-Call Services							
On Call Services		20	30	4	4	4	4
TOTAL	66	20	30	4	4	4	4
Fee							
V3 Total Manhours	66						

PAYROLL ESCALATION TABLE
ANNIVERSARY RAISES

FIRM NAME	FGM Architects, Inc.
PRIME/SUPPLEMENT	Prime
Prepared By	Jason Estes, AIA
Work Order #(if applicable)	25-00179-36-MG

DATE	05/08/26
PTB-ITEM #	1

CONTRACT TERM	30	**MONTHS**
START DATE	6/1/2026	
RAISE DATE	Anniversary	
END DATE	12/1/2028	

OVERHEAD RATE	209.22%
COMPLEXITY FACTOR	0
% OF RAISE	3.00%
CURRENT SALARY CAP	$90.00

ESCALATION PER YEAR

DETERMINE THE MID POINT OF THE AGREEMENT

15

CACULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT

The total escalation = **3.75%**

PAYROLL RATES

FIRM NAME	**FGM Architects, Inc.**	**DATE**	**05/08/26**
PRIME/SUPPLEMENT	**Prime**		
PTB-ITEM #	**1**		
Work Order #	**25-00179-36-MG**		

ESCALATION FACTOR **3.75%**

JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.

WORK ORDERS - Classifications and Average Payrates need to match the master work order agreement.

CLASSIFICATION	DEPARTMENT AVG. PAYROLL RATES ON FILE	CALCULATED RATE ($90.00 CAP)
Principal	$90.00	$90.00
Arch IV	$89.00	$90.00
Arch III	$78.00	$80.93
Arch II	$65.00	$67.44
Arch I	$52.00	$53.95
Intern	$28.00	$29.05
Interior Designer IV	$88.00	$90.00
Interior Designer III	$72.00	$74.70
Interior Designer II	$55.00	$57.06
Interior Designer I	$45.00	$46.69
Project Administrator	$49.00	$50.84

SUB-CONSULTANTS

FIRM NAME	**FGM Architects, Inc.**	**DATE**	**05/08/26**
PRIME/SUPPLEMENT	**Prime**		
PTB-ITEM #	**1**		
Work Order #	**25-00179-36-MG**		

SUB-CONSULTANT NAME	Direct Labor Total (Payroll Only	Contribution to the Prime (Sub-Consultant DL)
McCluskey Engineering - Struct	15,780.00	2,367.00
Clark-Dietz, Inc. - Civil, Mech, Plur	143,269.00	21,490.35
IMEG Consultants Corp - Elect	19,109.00	2,866.35
Upland Design Ltd. - Landscape	3,483.00	522.45
CGMT, Inc. - Soil Engineer	46,232.00	6,934.80
		0.00
IMEG Consultants Corp - Commis	32,527.00	4,879.05
Total	**260,400.00**	**39,060.00**

COST PLUS FIXED FEE
COST ESTIMATE OF CONSULTANT SERVICES

FIRM FGM Architects, Inc. **DATE** 05/08/26

PTB-ITEM# 1 **OVERHEAD RATE** 209.22%

PRIME/SUPPLEMENT Prime **COMPLEXITY FACTOR** 0

Work Order # 25-00179-36-MG

Ph II only Ph III HOURS BOX	DBE DROP BOX	TASKS (List the Subs below tasks)	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	DIRECT COSTS (D)	FIXED FEE (E)	SERVICES BY OTHERS (G)	DBE TOTAL (H)	TOTAL (B-G)	% OF GRAND TOTAL
		Bidding	140	11,693	24,463	266,100	4,326		-	306,582	13.90%
		Furniture	384	31,110	65,088		11,511		-	107,709	4.88%
		Construction Administration	3322	270,607	566,165		100,125		-	936,897	42.48%
		Clark Dietz Inc.		-	-		-	448,442	-	448,442	20.33%
		Construction & Geotechnical Materia		-	-		-	142,608	-	142,608	6.47%
		IMEG Corporation (Cx)		-	-		-	102,557	-	102,557	4.65%
		IMEG Corporation (Electrical)		-	-		-	60,250	-	60,250	2.73%
		McCluskey Engineering Corporation		-	-		-	52,592	-	52,592	2.38%
		Upland Design		-	-		-	8,887	-	8,887	0.40%
				-	-		-		-	-	
				-	-		-		-	-	
				-	-		-		-	-	
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				-	-		-		-	-	
		Sub-Consultant DL					39,060			39,060	1.77%
		TOTALS	3,846	$313,410	$655,716	$266,100	$155,022	$815,336	$0	$2,205,584	100.00%

Department use only

PR + OH = $969,126
PR+OH+DC+FF = $1,390,248
DBE % = 0%
Phase III = $0

AVERAGE HOURLY PROJECT RATES

FIRM FGM Architects, Inc.
PTB-ITEM # 1
PRIME/SUPPLEMENT Prime
Work Order # 25-00179-36-MG

DATE 05/08/26

SHEET 1 OF 5

PAYROLL CLASSIFICATIONS	CALC. AVG. RATES	TOTAL HOURS	TOTAL % Part.	TOTAL Wgtd Avg	TASK Bidding Hours	% Part.	Wgtd Avg	TASK Furniture Hours	% Part.	Wgtd Avg	TASK Construction Administration Hours	% Part.	Wgtd Avg	TASK Clark Dietz Inc. Hours	% Part.	Wgtd Avg	TASK Construction & Geotechnical N Hours	% Part.	Wgtd Avg
Principal	$90.00	60.0	1.56%	1.40				4	1.04%	0.94	56	1.69%	1.52						
Arch IV	$90.00	883.0	22.96%	20.66	40	28.57%	25.71	36	9.38%	8.44	807	24.29%	21.86						
Arch III	$80.93	2,119.0	55.10%	44.59	100	71.43%	57.80	60	15.63%	12.64	1959	58.97%	47.72						
Arch II	$67.44	208.0	5.41%	3.65				4	1.04%	0.70	204	6.14%	4.14						
Arch I	$53.95	0.0																	
Intern	$29.05	0.0																	
Interior Designer IV	$90.00	200.0	5.20%	4.68				96	25.00%	22.50	104	3.13%	2.82						
Interior Designer III	$74.70	248.0	6.45%	4.82				184	47.92%	35.79	64	1.93%	1.44						
Interior Designer II	$57.06	0.0																	
Interior Designer I	$46.69	0.0																	
Project Administrator	$50.84	128.0	3.33%	1.69							128	3.85%	1.96						
		0.0																	
		0.0																	
		0.0																	
		0.0																	
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TOTALS		3846.0	100%	$81.49	140.0	100.00%	$83.52	384.0	100%	$81.02	3322.0	100%	$81.46	0.0	0%	$0.00	0.0	0%	$0.00

PAYROLL ESCALATION TABLE
ANNIVERSARY RAISES

FIRM NAME	Clark Dietz Inc.	**DATE**	05/06/26
PRIME/SUPPLEMENT	Prime	**PTB-ITEM #**	1
Prepared By	Nirav T Patel		

CONTRACT TERM	24	**MONTHS**	**OVERHEAD RATE**	174.15%
START DATE	5/1/2026		**COMPLEXITY FACTOR**	0
RAISE DATE	ANNIVERSARY		**% OF RAISE**	3.00%

ESCALATION PER YEAR

DETERMINE THE MID POINT OF THE AGREEMENT

12

CACULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT

3.00%

The total escalation for this project would be: 3.00%

PAYROLL RATES

FIRM NAME Clark Dietz Inc. **DATE** 05/06/26

PRIME/SUPPLEMENT Prime

PTB-ITEM # 1

ESCALATION FACTOR 3.00%

Note: Rates should be capped on the AVG 1 tab as necessary

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Enginner 7 (EPM)	$82.00	$84.46
Engineer 5 (ME QAQC)	$57.60	$59.33
Engineer 3 (ME)	$43.75	$45.06
Engineer 2 (ME Plum/Fire)	$42.25	$43.52
Enginner 1 (ME)	$39.50	$40.69
Engineer 6 (CE)	$76.25	$78.54
Engineer 6 (CE QAQC)	$71.50	$73.65
Engineer 4 (CE)	$56.60	$58.30
Engineer 3 (CE)	$49.60	$51.09
Engineer 2	$43.70	$45.01
Engineer 1	$39.60	$40.79

COST PLUS FIXED FEE
COST ESTIMATE OF CONSULTANT SERVICES

Bureau of Design and Environment
Prepared By: Consultant

FIRM Clark Dietz Inc. **DATE** 05/06/26

PTB-ITEM# 1 **OVERHEAD RATE** 174.15%

PRIME/SUPPLEMENT Prime **COMPLEXITY FACTOR** 0

DBE DROP BOX	ITEM	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	DIRECT COSTS (D)	FIXED FEE (E)	SERVICES BY OTHERS (G)	DBE TOTAL (H)	TOTAL (B-G)	% OF GRAND TOTAL
	Bidding	818	45,105	78,550		16,689		-	140,344	31.30%
	Construction	1764	98,164	170,953		36,321		-	305,438	68.11%
			-	-		-		-	-	
	Direct Cost (Travel)		-	-	2,160	-		-	2,160	0.48%
	Direct Cost (Travel Tolls)		-	-	500	-		-	500	0.11%
			-	-		-		-	-	
			-	-		-		-	-	
			-	-		-		-	-	
			-	-		-		-	-	
			-	-		-		-	-	
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	Subconsultant DL					0			-	
	TOTALS	2582	143,269	249,503	2,660	53,010	-	-	448,442	100.00%
			392,772							

DBE 0.00%

AVERAGE HOURLY PROJECT RATES

FIRM Clark Dietz Inc.
PTB-ITEM# 1
PRIME/SUPPLEMENT Prime

DATE 05/06/26

SHEET 1 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Bidding			Construction						Direct Cost (Travel)			Direct Cost (Travel Tolls)		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Enginner 7 (EPM)	84.46	392.0	15.18%	12.82	108	13.20%	11.15	284	16.10%	13.60									
Engineer 5 (ME QAQC)	59.33	120.0	4.65%	2.76	44	5.38%	3.19	76	4.31%	2.56									
Engineer 3 (ME)	45.06	488.0	18.90%	8.52	64	7.82%	3.53	424	24.04%	10.83									
Engineer 2 (ME Plum/Fire)	43.52	364.0	14.10%	6.13	60	7.33%	3.19	304	17.23%	7.50									
Enginner 1 (ME)	40.69	208.0	8.06%	3.28	56	6.85%	2.79	152	8.62%	3.51									
Engineer 6 (CE)	78.54	184.0	7.13%	5.60	64	7.82%	6.14	120	6.80%	5.34									
Engineer 6 (CE QAQC)	73.65	32.0	1.24%	0.91	12	1.47%	1.08	20	1.13%	0.83									
Engineer 4 (CE)	58.30	314.0	12.16%	7.09	98	11.98%	6.98	216	12.24%	7.14									
Engineer 3 (CE)	51.09	16.0	0.62%	0.32				16	0.91%	0.46									
Engineer 2	45.01	448.0	17.35%	7.81	296	36.19%	16.29	152	8.62%	3.88									
Engineer 1	40.79	16.0	0.62%	0.25	16	1.96%	0.80												
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TOTALS		2582.0	100%	$55.49	818.0	100.00%	$55.14	1764.0	100%	$55.65	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

452

PAYROLL ESCALATION TABLE
ANNIVERSARY RAISES

FIRM NAME	CGMT, Inc.
PRIME/SUPPLEMENT	Supplemental
Prepared By	Pratik Patel
Work Order #(if applicable)	25-00179-36-MG

DATE	05/06/26
PTB-ITEM #	1

CONTRACT TERM	40	MONTHS
START DATE	6/1/2026	
RAISE DATE	Anniversary	
END DATE	10/1/2029	

OVERHEAD RATE	118.42%
COMPLEXITY FACTOR	0
% OF RAISE	3.00%
CURRENT SALARY CAP	$90.00

ESCALATION PER YEAR

DETERMINE THE MID POINT OF THE AGREEMENT

20

CACULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT

The total escalation = 5.00%

PAYROLL RATES

FIRM NAME	**CGMT, Inc.**	**DATE**	**05/06/26**
PRIME/SUPPLEMENT	**Supplemental**		
PTB-ITEM #	**1**		
Work Order #	**25-00179-36-MG**		

ESCALATION FACTOR **5.00%**

JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.

WORK ORDERS - Classifications and Average Payrates need to match the master work order agreement.

CLASSIFICATION	DEPARTMENT AVG. PAYROLL RATES ON FILE	CALCULATED RATE ($90.00 CAP)
Prinicipal Engineer	$76.00	$79.80
Senior Engineer	$41.00	$43.05
Sr. Geotechnical	$48.00	$50.40
Staff Engineer	$39.00	$40.95
Admin	$20.00	$21.00
Project Manager	$37.00	$38.85
Field Engineer	$30.00	$31.50
Lab Engineer	$21.00	$22.05
Material Tester 1	$66.00	$69.30

COST PLUS FIXED FEE
COST ESTIMATE OF CONSULTANT SERVICES

FIRM CGMT, Inc. **DATE** 05/06/26

PTB-ITEM# 1 **OVERHEAD RATE** 118.42%

PRIME/SUPPLEMENT Supplemental **COMPLEXITY FACTOR** 0

Work Order # 25-00179-36-MG

Ph II only Ph III HOURS BOX	DBE DROP BOX	TASKS (List the Subs below tasks)	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	DIRECT COSTS (D)	FIXED FEE (E)	SERVICES BY OTHERS (G)	DBE TOTAL (H)	TOTAL (B-G)	% OF GRAND TOTAL
		Construction	740	46,232	54,747	24,523	17,106		-	142,608	100.00%
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		Sub-Consultant DL					0			-	
		TOTALS	740	$46,232	$54,747	$24,523	$17,106	$0	$0	$142,608	100.00%

Department use only

PR + OH = $100,979
PR+OH+DC+FF = $142,608
DBE % = 0%
Phase III = $0

AVERAGE HOURLY PROJECT RATES

FIRM CGMT, Inc.
PTB-ITEM # 1
PRIME/SUPPLEMENT Supplemental
Work Order # 25-00179-36-MG

DATE 05/06/26

SHEET 1 OF 5

PAYROLL CLASSIFICATIONS	CALC. AVG. RATES	TOTAL HOURS	TOTAL % Part.	TOTAL Wgtd Avg	TASK Construction Hours	TASK Construction % Part.	TASK Construction Wgtd Avg	TASK Hours	TASK % Part.	TASK Wgtd Avg	TASK Hours	TASK % Part.	TASK Wgtd Avg	TASK Hours	TASK % Part.	TASK Wgtd Avg	TASK Hours	TASK % Part.	TASK Wgtd Avg
Prinicipal Engineer	$79.80	30.0	4.05%	3.24	30	4.05%	3.24												
Senior Engineer	$43.05	0.0																	
Sr. Geotechnical	$50.40	30.0	4.05%	2.04	30	4.05%	2.04												
Staff Engineer	$40.95	30.0	4.05%	1.66	30	4.05%	1.66												
Admin	$21.00	10.0	1.35%	0.28	10	1.35%	0.28												
Project Manager	$38.85	30.0	4.05%	1.58	30	4.05%	1.58												
Field Engineer	$31.50	30.0	4.05%	1.28	30	4.05%	1.28												
Lab Engineer	$22.05	30.0	4.05%	0.89	30	4.05%	0.89												
Material Tester 1	$69.30	550.0	74.32%	51.51	550	74.32%	51.51												
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TOTALS		740.0	100%	$62.48	740.0	100.00%	$62.48	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

PAYROLL ESCALATION TABLE
ANNIVERSARY RAISES

FIRM NAME	IMEG Consultants Corp.	**DATE**	05/06/26
PRIME/SUPPLEMENT		**PTB-ITEM #**	1
Prepared By	Pablo Benitez		
Work Order #(if applicable)			

CONTRACT TERM	36	**MONTHS**	**OVERHEAD RATE**	178.30%
START DATE	7/1/2026		**COMPLEXITY FACTOR**	
RAISE DATE	Anniversary		**% OF RAISE**	3.00%
			CURRENT SALARY CAP	$90.00
END DATE	7/1/2029			

ESCALATION PER YEAR

DETERMINE THE MID POINT OF THE AGREEMENT

18

CACULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT

The total escalation = **4.50%**

PAYROLL RATES

FIRM NAME	**IMEG Consultants Corp.**	**DATE**	**05/06/26**
PRIME/SUPPLEMENT	**0**		
PTB-ITEM #	**1**		
Work Order #	**0**		

ESCALATION FACTOR **4.50%**

JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.

WORK ORDERS - Classifications and Average Payrates need to match the master work order agreement.

CLASSIFICATION	DEPARTMENT AVG. PAYROLL RATES ON FILE	CALCULATED RATE ($90.00 CAP)
Client Executive	$90.00	$90.00
Senior Engineer	$69.00	$72.11
Senior Authority	$61.00	$63.75
Project Engineer	$54.00	$56.43
Project Authority	$49.00	$51.21
Adminstrative Assistant	$30.00	$31.35

COST PLUS FIXED FEE
COST ESTIMATE OF CONSULTANT SERVICES

FIRM IMEG Consultants Corp. **DATE** 05/06/26

PTB-ITEM# 1 **OVERHEAD RATE** 178.30%

PRIME/SUPPLEMENT 0 **COMPLEXITY FACTOR** 0

Work Order # 0

Ph II only Ph III HOURS BOX	DBE DROP BOX	TASKS (List the Subs below tasks)	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	DIRECT COSTS (D)	FIXED FEE (E)	SERVICES BY OTHERS (G)	DBE TOTAL (H)	TOTAL (B-G)	% OF GRAND TOTAL
		Construction	296	16,767	29,895		6,204		-	52,866	51.55%
		Testing	218	12,334	21,991		4,563		-	38,888	37.92%
		Occupancy	62	3,426	6,109		1,268		-	10,803	10.53%
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		Sub-Consultant DL					0			-	
		TOTALS	576	$32,527	$57,995	$4,695	$4,695	$0	$0	$102,557	100.00%

Department use only

PR + OH = $90,522

PR+OH+DC+FF = $99,912

DBE % = 0%

Phase III = $0

AVERAGE HOURLY PROJECT RATES

FIRM IMEG Consultants Corp.
PTB-ITEM # 1
PRIME/SUPPLEMENT 0
Work Order # 0

DATE 05/06/26

SHEET 1 OF 5

PAYROLL CLASSIFICATIONS	CALC. AVG. RATES	TOTAL HOURS	TOTAL % Part.	TOTAL Wgtd Avg	TASK Construction Hours	TASK Construction % Part.	TASK Construction Wgtd Avg	TASK Testing Hours	TASK Testing % Part.	TASK Testing Wgtd Avg	TASK Occupancy Hours	TASK Occupancy % Part.	TASK Occupancy Wgtd Avg	TASK Hours	TASK % Part.	TASK Wgtd Avg	TASK Hours	TASK % Part.	TASK Wgtd Avg
Client Executive	$90.00	12.0	2.08%	1.88	4	1.35%	1.22	4	1.83%	1.65	4	6.45%	5.81						
Senior Engineer	$72.11	176.0	30.56%	22.03	100	33.78%	24.36	60	27.52%	19.85	16	25.81%	18.61						
Senior Authority	$63.75	0.0																	
Project Engineer	$56.43	0.0																	
Project Authority	$51.21	332.0	57.64%	29.51	160	54.05%	27.68	142	65.14%	33.35	30	48.39%	24.78						
Adminstrative Assistant	$31.35	56.0	9.72%	3.05	32	10.81%	3.39	12	5.50%	1.73	12	19.35%	6.07						
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TOTALS		576.0	100%	$56.47	296.0	100.00%	$56.64	218.0	100%	$56.58	62.0	100%	$55.26	0.0	0%	$0.00	0.0	0%	$0.00

PAYROLL ESCALATION TABLE
ANNIVERSARY RAISES

FIRM NAME	IMEG Consultants Corp.	**DATE**	05/06/26
PRIME/SUPPLEMENT		**PTB-ITEM #**	1
Prepared By	Jeff M. Leesman		
Work Order #(if applicable)			

CONTRACT TERM	36	**MONTHS**	**OVERHEAD RATE**	178.30%
START DATE	7/1/2026		**COMPLEXITY FACTOR**	
RAISE DATE	Anniversary		**% OF RAISE**	3.00%
			CURRENT SALARY CAP	$90.00
END DATE	7/1/2029			

ESCALATION PER YEAR

DETERMINE THE MID POINT OF THE AGREEMENT

18

CACULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT

The total escalation = **4.50%**

PAYROLL RATES

FIRM NAME	**IMEG Consultants Corp.**	**DATE**	**05/06/26**
PRIME/SUPPLEMENT	**0**		
PTB-ITEM #	**1**		
Work Order #	**0**		

ESCALATION FACTOR **4.50%**

JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.

WORK ORDERS - Classifications and Average Payrates need to match the master work order agreement.

CLASSIFICATION	DEPARTMENT AVG. PAYROLL RATES ON FILE	CALCULATED RATE ($90.00 CAP)
Client Executive	$84.00	$87.78
Senior Designer/Engineer	$62.00	$64.79
Project Designer/Engineer	$54.00	$56.43
Designer	$38.00	$39.71
Senior Construction Administrator	$60.00	$62.70
Senior Virtual Design Coordinator	$32.00	$33.44
Virtual Design Technician/Coordinator	$30.00	$31.35
Office Manager	$35.00	$36.58
Administrative Assistant	$28.00	$29.26

COST PLUS FIXED FEE
COST ESTIMATE OF CONSULTANT SERVICES

FIRM IMEG Consultants Corp.
PTB-ITEM# 1
PRIME/SUPPLEMENT 0
Work Order # 0

OVERHEAD RATE 178.30%
COMPLEXITY FACTOR 0

DATE 05/06/26

Ph II only Ph III HOURS BOX	DBE DROP BOX	TASKS (List the Subs below tasks)	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	DIRECT COSTS (D)	FIXED FEE (E)	SERVICES BY OTHERS (G)	DBE TOTAL (H)	TOTAL (B-G)	% OF GRAND TOTAL
		Construction Administration	394	19,109	34,071		7,070		-	60,250	100.00%
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		Sub-Consultant DL					0			-	
		TOTALS	394	$19,109	$34,071	$435	$435	$0	$0	$60,250	100.00%

Department use only

PR + OH = $53,180
PR+OH+DC+FF = $54,050
DBE % = 0%
Phase III = $0

AVERAGE HOURLY PROJECT RATES

FIRM IMEG Consultants Corp.
PTB-ITEM # 1
PRIME/SUPPLEMENT 0
Work Order # 0

DATE 05/06/26

SHEET 1 OF 5

PAYROLL CLASSIFICATIONS	CALC. AVG. RATES	TOTAL HOURS	TOTAL % Part.	TOTAL Wgtd Avg	TASK Construction Administration Hours	TASK % Part.	TASK Wgtd Avg	TASK Hours	TASK % Part.	TASK Wgtd Avg	TASK Hours	TASK % Part.	TASK Wgtd Avg	TASK Hours	TASK % Part.	TASK Wgtd Avg	TASK Hours	TASK % Part.	TASK Wgtd Avg
Client Executive	$87.78	16.0	4.06%	3.56	16	4.06%	3.56												
Senior Designer/Engineer	$64.79	50.0	12.69%	8.22	50	12.69%	8.22												
Project Designer/Engineer	$56.43	48.0	12.18%	6.87	48	12.18%	6.87												
Designer	$39.71	120.0	30.46%	12.09	120	30.46%	12.09												
Senior Construction Administrator	$62.70	60.0	15.23%	9.55	60	15.23%	9.55												
Senior Virtual Design Coordinator	$33.44	20.0	5.08%	1.70	20	5.08%	1.70												
Virtual Design Technician/Coordina	$31.35	35.0	8.88%	2.78	35	8.88%	2.78												
Office Manager	$36.58	20.0	5.08%	1.86	20	5.08%	1.86												
Administrative Assistant	$29.26	25.0	6.35%	1.86	25	6.35%	1.86												
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TOTALS		394.0	100%	$48.50	394.0	100.00%	$48.50	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

PAYROLL ESCALATION TABLE
ANNIVERSARY RAISES

FIRM NAME	McCluskey Engineering Corpo	**DATE**	05/06/26
PRIME/SUPPLEMENT	Supplement	**PTB-ITEM #**	1
Prepared By	Seth Michael		

CONTRACT TERM	24	**MONTHS**	**OVERHEAD RATE**	194.58%
START DATE	7/1/2026		**COMPLEXITY FACTOR**	0
RAISE DATE	ANNIVERSARY		**% OF RAISE**	3.00%

ESCALATION PER YEAR

DETERMINE THE MID POINT OF THE AGREEMENT

12

CACULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT

3.00%

The total escalation for this project would be: 3.00%

PAYROLL RATES

FIRM NAME McCluskey Engineering **DATE** 05/06/26
PRIME/SUPPLEMENT Supplement
PTB-ITEM # 1

ESCALATION FACTOR 3.00%

Note: Rates should be capped on the AVG 1 tab as necessary

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Principal Engineer	$86.00	$88.58
Senior Engineer	$69.00	$71.07
Junior Engineer	$60.00	$61.80
Drafter	$45.00	$46.35

COST PLUS FIXED FEE
COST ESTIMATE OF CONSULTANT SERVICES

Bureau of Design and Environment
Prepared By: Consultant

FIRM McCluskey Engineering Corporation
PTB-ITEM# 1
PRIME/SUPPLEMENT Supplement
DATE 05/07/26
OVERHEAD RATE 194.58%
COMPLEXITY FACTOR 0

DBE DROP BOX	ITEM	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	DIRECT COSTS (D)	FIXED FEE (E)	SERVICES BY OTHERS (G)	DBE TOTAL (H)	TOTAL (B-G)	% OF GRAND TOTAL
	Construction Admin - DuDOT HMF	230	15,780	30,704	270	5,838		-	52,592	100.00%
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	Subconsultant DL					0			-	
	TOTALS	230	15,780	30,704	270	5,838	-	-	52,592	100.00%
			46,484							

DBE 0.00%

AVERAGE HOURLY PROJECT RATES

FIRM McCluskey Engineering Corporation
PTB-ITEM# 1
PRIME/SUPPLEMENT Supplement

DATE 05/06/26

SHEET 1 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Construction Admin - DuD															
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal Engineer	88.58	10.0	4.35%	3.85	10	4.35%	3.85	0			0			0			0		
Senior Engineer	71.07	140.0	60.87%	43.26	140	60.87%	43.26	0			0			0			0		
Junior Engineer	61.80	80.0	34.78%	21.50	80	34.78%	21.50	0			0			0			0		
Drafter	46.35	0.0			0			0			0			0			0		
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TOTALS		230.0	100%	$68.61	230.0	100.00%	$68.61	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

EXHIBIT A
Page 61 of 68

PAYROLL ESCALATION TABLE
FIXED RAISES

FIRM NAME	Upland Design Ltd	**DATE**	05/06/26
PRIME/SUPPLEMENT	FGM Architects Inc.	**PTB-ITEM#**	1
Prepared By	Michelle A. Kelly		
Work Order #(if applicable)	0		

CONTRACT TERM	24	**MONTHS**	**OVERHEAD RATE**	111.92%
START DATE	7/1/2026		**COMPLEXITY FACTOR**	0
RAISE DATE	12/25/2026		**% OF RAISE**	3%
			CURRENT SALARY CAP	$90.00
END DATE	7/1/2028			

ESCALATION PER YEAR

year	First date	Last date	Months	% of Contract
0	7/1/2026	12/25/2026	6	25.00%
1	12/26/2026	12/25/2027	12	51.50%
2	12/26/2027	6/25/2028	6	26.52%

The total escalation = **3.02%**

PAYROLL RATES

FIRM NAME Upland Design Ltd **DATE** 05/06/26
PRIME/SUPPLEMENT FGM Architects Inc.
PTB-ITEM # 1
Work Order # 0

ESCALATION FACTOR **3.02%**

JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.
WORK ORDERS - Classifications and Average Payrates need to match the master work order agreement.

CLASSIFICATION	DEPARTMENT AVG. PAYROLL RATES ON FILE	CALCULATED RATE ($90.00 CAP)
Principal Landscape Architect	$90.00	$90.00
Landscape Designer I	$33.00	$34.00
Landscape Designer II	$43.00	$44.30
Administrative Staff	$41.00	$42.24

COST PLUS FIXED FEE
COST ESTIMATE OF CONSULTANT SERVICES

FIRM Upland Design Ltd — **DATE** 05/06/26

PTB-ITEM # 1 — **OVERHEAD RATE** 111.92%

PRIME/SUPPLEMENT FGM Architects Inc. — **COMPLEXITY FACTOR** 0

Work Order # 0

Ph II only Ph III HOURS BOX	DBE DROP BOX	TASKS (List the Subs below tasks)	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	DIRECT COSTS (D)	FIXED FEE (E)	SERVICES BY OTHERS (G)	DBE TOTAL (H)	TOTAL (B-G)	% OF GRAND TOTAL
		On site construction visit and report	32	1,088	1,218	217	403	0	-	2,926	32.92%
		Submittal reviews and questions	14	1,260	1,410	0	466	0	-	3,136	35.29%
		Punch list site visit and report	18	797	892	0	295	0	-	1,984	22.32%
		Administration	8	338	378	0	125	0	-	841	9.46%
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		Subconsultant DL					-			-	
		TOTALS	72	$3,483	$3,898	$217	$1,289	$0	$0	$8,887	100.00%

Department use only

PR + OH = $7,381

PR+OH+DC+FF = $8,887

DBE % = 0%

Phase III = $0

AVERAGE HOURLY PROJECT RATES

FIRM Upland Design Ltd
PTB-ITEM# 1
PRIME/SUPPLEMENT FGM Architects Inc.
Work Order # 0

DATE 05/06/26

SHEET 1 OF 5

PAYROLL CLASSIFICATION	CALC. AVG. RATES	TOTAL HOURS	TOTAL % Part.	TOTAL Wgtd Avg	TASK On site construction visit a Hours	% Part.	Wgtd Avg	TASK Submittal reviews and ques Hours	% Part.	Wgtd Avg	TASK Punch list site visit and repo Hours	% Part.	Wgtd Avg	TASK Administration Hours	% Part.	Wgtd Avg	TASK Hours	% Part.	Wgtd Avg
Principal Landscape Archite	$90.00	14.0	19.44%	17.50				14	100.00%	90.00									
Landscape Designer I	$34.00	32.0	44.44%	15.11	32	100.00%	34.00												
Landscape Designer II	$44.30	18.0	25.00%	11.07							18	100.00%	44.30						
Administrative Staff	$42.24	8.0	11.11%	4.69										8	100.00%	42.24			
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TOTALS		72.0	100%	$48.38	32.0	100.00%	$34.00	14.0	100%	$90.00	18.0	100%	$44.30	8.0	100%	$42.24	0.0	0%	$0.00

PAYROLL ESCALATION TABLE
FIXED RAISES

FIRM NAME	V3 Companies	**DATE**	05/04/26
PRIME/SUPPLEMENT	Subconsultant	**PTB-ITEM#**	1
Prepared By	Jennifer Maercklein		
Work Order #(if applicable)			

CONTRACT TERM	24	**MONTHS**	**OVERHEAD RATE**	165.00%
START DATE	7/1/2026		**COMPLEXITY FACTOR**	0
RAISE DATE	1/1/2027		**% OF RAISE**	3%
			CURRENT SALARY CAP	$90.00
END DATE	7/1/2028			

ESCALATION PER YEAR

year	First date	Last date	Months	% of Contract
0	7/1/2026	1/1/2027	6	25.00%
1	1/2/2027	1/1/2028	12	51.50%
2	1/2/2028	7/1/2028	6	26.52%

The total escalation = **3.02%**

PAYROLL RATES

FIRM NAME V3 Companies **DATE** 05/04/26
PRIME/SUPPLEMENT Subconsultant
PTB-ITEM # 1
Work Order # 0

ESCALATION FACTOR **3.02%**

JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.
WORK ORDERS - Classifications and Average Payrates need to match the master work order agreement.

CLASSIFICATION	DEPARTMENT AVG. PAYROLL RATES ON FILE	CALCULATED RATE ($90.00 CAP)
Senior Project Manager (Wetlands)	$83.00	$85.51
Senior Project Manager (Stormwater	$77.00	$79.33
Project Engineer II	$56.00	$57.69
Civil Designer II	$43.00	$44.30
Project Scientist II	$50.00	$51.51
Field Ecologist III	$50.00	$51.51

COST PLUS FIXED FEE
COST ESTIMATE OF CONSULTANT SERVICES

FIRM V3 Companies **DATE** 05/04/26

PTB-ITEM # 1 **OVERHEAD RATE** 165.00%

PRIME/SUPPLEMENT Subconsultant **COMPLEXITY FACTOR** 0

Work Order # 0

Ph II only Ph III HOURS BOX	DBE DROP BOX	TASKS (List the Subs below tasks)	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	DIRECT COSTS (D)	FIXED FEE (E)	SERVICES BY OTHERS (G)	DBE TOTAL (H)	TOTAL (B-G)	% OF GRAND TOTAL
		On Call Services	66	4,972	8,204	1,000	1,840		-	16,016	100.00%
				-	-		-		-	-	
				-	-		-		-	-	
				-	-		-		-	-

AVERAGE HOURLY PROJECT RATES

FIRM V3 Companies
PTB-ITEM# 1
PRIME/SUPPLEMENT Subconsultant
Work Order # 0

DATE 05/04/26

SHEET 1 OF 5

PAYROLL CLASSIFICATION	CALC. AVG. RATES	TOTAL HOURS	TOTAL % Part.	TOTAL Wgtd Avg	TASK On Call Services Hours	TASK On Call Services % Part.	TASK On Call Services Wgtd Avg	TASK Hours	TASK % Part.	TASK Wgtd Avg	TASK Hours	TASK % Part.	TASK Wgtd Avg	TASK Hours	TASK % Part.	TASK Wgtd Avg	TASK Hours	TASK % Part.	TASK Wgtd Avg
Senior Project Manager (W	$85.51	30.0	45.45%	38.87	30	45.45%	38.87												
Senior Project Manager (St	$79.33	20.0	30.30%	24.04	20	30.30%	24.04												
Project Engineer II	$57.69	4.0	6.06%	3.50	4	6.06%	3.50												
Civil Designer II	$44.30	4.0	6.06%	2.68	4	6.06%	2.68												
Project Scientist II	$51.51	4.0	6.06%	3.12	4	6.06%	3.12												
Field Ecologist III	$51.51	4.0	6.06%	3.12	4	6.06%	3.12												
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TOTALS		66.0	100%	$75.33	66.0	100.00%	$75.33	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

EXHIBIT B

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EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: **FGM Architects, Inc.**

PROJECT: **DuPage County Division of Transportation Highway Maintenance Facility – Construction Administration #25-00179-36-MG**

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal	$90.00	$90.00	
Arch IV	$89.00	$90.00	
Arch III	$78.00	$90.00	
Arch II	$65.00	$75.00	
Arch I	$52.00	$60.00	
Intern	$28.00	$33.00	
Interior Designer IV	$88.00	$90.00	
Interior Designer III	$72.00	$83.00	
Interior Designer II	$55.00	$64.00	
Interior Designer I	$45.00	$52.00	
Project Administrator	$49.00	$57.00	

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file Date: April 24, 2026

Andrew J. Jasek
Print Name

Approved By COUNTY: _____ Date: _____
William Eidson, County Engineer

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: **Clark Dietz, Inc.**

PROJECT: **DuDOT Highway Maintenance Facility**

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Engineer 9	$90.00	$90.00	
Engineer 8	$88.00	$90.00	
Engineer 7 (EPM)	$81.00	$90.00	
Engineer 6 (CE)	$65.00	$80.00	
Engineer 6 (CE QAQC)	$65.00	$80.00	
Engineer 5 (ME QAQC)	$55.00	$72.00	
Engineer 4 (CE)	$47.00	$61.00	
Engineer 3 (ME)	$42.00	$55.00	
Engineer 3 (CE)	$42.00	$55.00	
Engineer 2 (ME Plum/Fire)	$39.00	$46.00	
Engineer 2	$39.00	$46.00	
Engineer 1 (ME)	$37.00	$43.00	
Engineer 1	$37.00	$43.00	
Technician 6	$58.00	$68.00	
Technician 5	$49.00	$64.00	
Technician 4	$43.00	$60.00	
Technician 3	$35.00	$45.00	
Technician 2	$30.00	$35.00	
Technician 1	$22.00	$28.00	
Administrative 2	$24.00	$28.00	
Administrative 3	$33.00	$42.00	
Administrative 4	$42.00	$61.00	
Administrative 5	$62.00	$90.00	

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file Date: 4/23/2026

Signature

Sean M. Widener

Print Name

Approved By COUNTY: _____ Date: _____

William Eidson, County Engineer

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: **CGMT, Inc.**

PROJECT: **DuDot HMF**

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal Engineer	$77.00	$90.00	
Senior Engineer	$41.00	$80.00	
Sr. Geotechnical Engineer	$48.00	$80.00	
Staff Engineer	$39.00	$80.00	
Admin	$20.00	$40.00	
Project Manager	$37.00	$77.00	
Field Engineer	$30.00	$50.00	
Lab Engineer	$21.00	$50.00	
Material Tester	$66.00	$90.00	

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file

Signature

Date: May 5, 2026

Pratik Patel
Print Name

Approved By COUNTY:

William Eidson, County Engineer

Date:

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: **IMEG Consultants Corp.**

PROJECT: **25-00179-36-MG DuPage County Division of Transportation Highway Maintenance Facility – Construction Administration**

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Client Executive	90.00	90.00	
Senior Engineer	63.00	81.00	
Senior Authority	57.00	68.00	
Project Engineer	52.00	60.00	
Project Authority	46.00	54.00	
Administrative Assistant	30.00	35.00	

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: _____ Date: April 22, 2026
Signature

Pablo Benitez
Print Name

Approved By COUNTY: _____ Date: _____
William Eidson, County Engineer

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: IMEG Consultants Corp.

PROJECT: DuPage County Division of Transportation Highway Maintenance Facility

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Client Executive	84.00	90.00	
Senior Designer/Engineer	62.00	80.00	
Project Designer/Engineer	54.00	62.00	
Designer	38.00	48.00	
Senior Construction Administrator	60.00	72.00	
Senior Virtual Design Coordinator	32.00	40.00	
Virtual Design Technician/Coordinator	30.00	36.00	
Office Manager	35.00	42.00	
Administrative Assistant	28.00	35.00	

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: _____ Date: 04/23/2026
Signature

Jeff M. Leesman
Print Name

Approved By COUNTY: _____ Date: _____
William Eidson, County Engineer

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: **McCluskey Engineering Corporation**

PROJECT: **DuDOT Highway Maintenance Facility – Construction Administration**

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal Engineer	$83	$90	
Senior Engineer	$60	$72	
Junior Engineer	$47	$62	
Drafter	$38	$47	

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file Date: 4/22/2026

Signature
Seth Michael
Print Name

Approved By COUNTY: _____ Date: _____

William Eidson, County Engineer

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: Upland Design Ltd

PROJECT: DuDot HMF

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal Landscape Architect	$70.00	$90.00	
Senior Landscape Architect	$45.00	$75.00	
Project Manager	$48.00	$75.00	
Landscape Designer II	$32.00	$53.00	
Landscape Designer I	$28.00	$39.00	
Administrative Staff	$26.00	$45.00	
Intern	$20.00	$26.00	

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: _S Signature on file Date: 4/22/2026_____

___Michelle A. Kelly, President_____
Print Name

Approved By COUNTY: _____ Date:_____
William Eidson, County Engineer

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: **V3 Companies**

PROJECT: **DuDOT at Fairgrounds, Construction Administration Phase**

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Administration I	$17.00	$38.00	
Administration II	$27.00	$46.00	
Administration III	$30.00	$62.00	
Administration IV	$39.00	$68.00	
Administration VI	$51.00	$80.00	
Chief Estimator	$79.00	$80.00	
Civil Designer I	$36.00	$42.00	
Civil Designer II	$39.00	$49.00	
Civil Designer III	$42.00	$51.00	
Construction Administrator II	$41.00	$42.00	
Construction Administrator III	$50.00	$63.00	
Construction Manager I	$34.00	$35.00	
Construction Representative I	$38.00	$40.00	
Construction Representative II	$41.00	$44.00	
Construction Representative III	$48.00	$56.00	
Construction Representative IV	$50.00	$56.00	
Construction Representative V	$50.00	$65.00	
Construction Technician I	$37.00	$40.00	
Construction Technician II	$45.00	$53.00	
Construction Technician III	$54.00	$55.00	
Design Technician III	$38.00	$52.00	
Director, Field Operations	$87.00	$88.00	
Engineer III	$53.00	$56.00	
Equipment Operator I	$30.00	$31.00	
Estimating Technician I	$34.00	$35.00	
Field Ecologist I	$18.00	$24.00	
Field Ecologist II	$23.00	$28.00	
Field Ecologist III	$27.00	$60.00	
Field Technician	$18.00	$18.00	

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Landscape Architect II	$44.00	$47.00	
Landscape Architect III	$44.00	$52.00	
Landscape Designer I	$34.00	$36.00	
Landscape Designer II	$35.00	$42.00	
Landscape Designer III	$44.00	$45.00	
Planner I	$37.00	$38.00	
Principal	$83.00	$90.00	
Project Designer I	$50.00	$58.00	
Project Ecologist	$31.00	$32.00	
Project Engineer I	$46.00	$57.00	
Project Engineer II	$48.00	$67.00	
Project Landscape Architect II	$43.00	$44.00	
Project Manager I	$36.00	$81.00	
Project Manager II	$44.00	$80.00	
Project Scientist I	$33.00	$49.00	
Project Scientist II	$43.00	$54.00	
Project Surveyor I	$39.00	$40.00	
Project Surveyor II	$35.00	$48.00	
Project Surveyor III	$37.00	$48.00	
Resident Construction Manager I	$57.00	$74.00	
Resident Construction Manager II	$68.00	$81.00	
Resident Engineer I	$59.00	$70.00	
Resident Engineer II	$74.00	$87.00	
Scientist I	$26.00	$27.00	
Scientist II	$28.00	$33.00	
Senior Administration	$56.00	$90.00	
Senior Construction Technician	$50.00	$62.00	
Senior Design Technician	$43.00	$63.00	
Senior Project Engineer	$61.00	$80.00	
Senior Project Landscape Architect	$48.00	$58.00	
Senior Project Manager	$61.00	$90.00	
Senior Project Manager - Wetlands	$83.00	$90.00	
Senior Project Manager - Stormwater	$77.00	$90.00	
Senior Project Manager - TD	$75.00	$90.00	
Senior Project Scientist	$48.00	$49.00	
Senior Resident Construction Manager	$86.00	$87.00	

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Senior Survey Project Manager	$64.00	$65.00	
Superintendent	$31.00	$86.00	
Survey Crew	$28.00	$49.00	
Technician I	$17.00	$31.00	
Technician II	$29.00	$49.00	

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: _Signature on file_____ Date: 4/16/2026

Si

Scott Brejcha

Print Name

Approved By COUNTY: _____ Date: _____

William Eidson, County Engineer

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). (Maximum rate at minimum rate + 15% is usually a good amount to cover contract period.)

THE COUNTY OF DU PAGE, ILLINOIS
1839

EXHIBIT D

DU PAGE COUNTY DIVISION OF TRANSPORTATION
CONSULTANT STAFF CHANGE NOTIFICATION

The Consulting Firm _____
hereby notifies the COUNTY through the DIVISION OF TRANSPORTATION that they need to reassign staff for the following 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 ensure adequate exchange of information and responsibility, including Principal Engineer oversight and requested involvement by COUNTY staff.

FIRM NAME	**FGM Architects, Inc.**	**Date:**	**05/07/26**
PRIME/SUPPLEMENT	**Prime**		
PTB-ITEM #	**1**		
Work Order #	**Jason Estes, AIA**		

ITEM	ALLOWABLE	QUANTITY J.S. ONLY	CONTRACT RATE	TOTAL
Per Diem (per Federal GSA)	Up to the state federal maximum		$0.00	$0.00
Lodging (per Federal GSA)	Actual cost (Up to the federal rate maximum)		$0.00	$0.00
Lodging Taxes and Fees (per Federal GSA)	Actual cost		$0.00	$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval		$0.00	$0.00
Vehicle Mileage (per Federal GSA)	Up to the federal rate maximum		$0.00	$0.00
Vehicle Owned or Leased	$45/half day (4 hours or less) or $90/full day	150	$45.00	$6,750.00
Vehicle Rental	Actual cost (Up to $55/day)		$0.00	$0.00
Vehicle Rental Fuel	Actual cost (Submit supporting documentation)		$0.00	$0.00
Tolls	Actual cost	350	$1.00	$350.00
Parking	Actual cost		$0.00	$0.00
Overtime	Premium portion (Submit supporting documentation)		$0.00	$0.00
Shift Differential	Actual cost (Based on firm's policy)		$0.00	$0.00
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	1,000	$1.00	$1,000.00
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	4,000	$1.00	$4,000.00
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	4,000	$1.00	$4,000.00
Project Specific Insurance	Actual cost		$0.00	$0.00
Monuments (Permanent)	Actual cost		$0.00	$0.00
Photo Processing	Actual cost		$0.00	$0.00
2-Way Radio (Survey or Phase III Only)	Actual cost		$0.00	$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual cost		$0.00	$0.00
CADD	Actual cost (Max $15/hour)		$0.00	$0.00
Web Site	Actual cost (Submit supporting documentation)		$0.00	$0.00
Advertisements	Actual cost (Submit supporting documentation)		$0.00	$0.00
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)		$0.00	$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)		$0.00	$0.00
Recording Fees	Actual cost		$0.00	$0.00
Transcriptions (specific to project)	Actual cost		$0.00	$0.00
Courthouse Fees	Actual cost		$0.00	$0.00
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Testing of Soil Samples*	Actual cost (provide breakdown of costs to the Department for approval)		$0.00	$0.00
Lab Services*	Actual cost (provide breakdown of cost for each lab service to the Department's PM for approval)		$0.00	$0.00
Equipment and/or Specialized Equipment Rental*	Actual cost (**Rental** - Requires 2-3 quotes with IDOT approval)/**Owned** - Provide depreciated value for IDOT approval)		$0.00	$0.00
(3) Construction Cameras	Actual Cost	3	$18,000.00	$54,000.00
Construction Camera Website hosting	Actual Cost	24	$625.00	$15,000.00
Environmental Contingency Cost	Actual Cost	1	$25,000.00	$25,000.00
Cost Estimation Contingency Cost	Actual Cost	1	$15,000.00	$15,000.00
Permitting Fee Contingency Cost	Actual Cost	1	$125,000.00	$125,000.00
Stormwater Consultation On Call Service Contingency Cost	Actual Cost	1	$16,000.00	$16,000.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
TOTAL DIRECT COST				**$266,100.00**

BDE 3604 Template (Rev. 11/25/2025)

Printed 5/7/2026 9:50 AM

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
FGM Architects		

☐ Prime ☐ Supplement Date FGM Architects

Consultant

Clark Dietz Inc.

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	☐			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	☐			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	☐			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐	3,000	$0.72	$2,160.00
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	☐	500	$1.00	$500.00
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)	☐			
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	☐			

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	$2,660.00

*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

FIRM NAME	**CGMT, Inc.**	**Date:**	**05/06/26**
PRIME/SUPPLEMENT	**Supplemental**		
PTB-ITEM #	**1**		
Work Order #	**Pratik Patel**		

ITEM	ALLOWABLE	QUANTITY J.S. ONLY	CONTRACT RATE	TOTAL
Per Diem (per Federal GSA)	Up to the state federal maximum		$0.00	$0.00
Lodging (per Federal GSA)	Actual cost (Up to the federal rate maximum)		$0.00	$0.00
Lodging Taxes and Fees (per Federal GSA)	Actual cost		$0.00	$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval		$0.00	$0.00
Vehicle Mileage (per Federal GSA)	Up to the federal rate maximum		$0.00	$0.00
Vehicle Owned or Leased	$45/half day (4 hours or less) or $90/full day		$0.00	$0.00
Vehicle Rental	Actual cost (Up to $55/day)	110	$45.00	$4,950.00
Vehicle Rental Fuel	Actual cost (Submit supporting documentation)		$0.00	$0.00
Tolls	Actual cost		$0.00	$0.00
Parking	Actual cost		$0.00	$0.00
Overtime	Premium portion (Submit supporting documentation)		$0.00	$0.00
Shift Differential	Actual cost (Based on firm's policy)		$0.00	$0.00
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)		$0.00	$0.00
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)		$0.00	$0.00
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)		$0.00	$0.00
Project Specific Insurance	Actual cost		$0.00	$0.00
Monuments (Permanent)	Actual cost		$0.00	$0.00
Photo Processing	Actual cost		$0.00	$0.00
2-Way Radio (Survey or Phase III Only)	Actual cost		$0.00	$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual cost		$0.00	$0.00
CADD	Actual cost (Max $15/hour)		$0.00	$0.00
Web Site	Actual cost (Submit supporting documentation)		$0.00	$0.00
Advertisements	Actual cost (Submit supporting documentation)		$0.00	$0.00
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)		$0.00	$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)		$0.00	$0.00
Recording Fees	Actual cost		$0.00	$0.00
Transcriptions (specific to project)	Actual cost		$0.00	$0.00
Courthouse Fees	Actual cost		$0.00	$0.00
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Testing of Soil Samples*	Actual cost (provide breakdown of costs to the Department for approval)	56	$10.00	$0.00
Lab Services*	Actual cost (provide breakdown of cost for each lab service to the Department's PM for approval)	45	$15.00	$675.00
Equipment and/or Specialized Equipment Rental*	Actual cost (**Rental** - Requires 2-3 quotes with IDOT approval)/**Owned** - Provide depreciated value for IDOT approval)			$0.00
Nuclear Gauge		20	$35.00	$700.00
Contract Drilling	Per Foot	280	$25.00	$7,000.00
Lab Testing	Actual Cost Atterberg Limits	15	$85.00	$1,275.00
Lab Testing	Actual Cost Hydrometer	3	$150.00	$450.00
Mobilization	Rig Mobilization	3	$650.00	$1,950.00
Coring	18: Coring Depth	0	$200.00	$0.00
Lab Testing	Actual Cost Modified Proctor	2	$145.00	$290.00
Lab Testing	Actual Cost Grout	16	$20.00	$320.00
Lab Testing	Actual Concrete Sample	200	$20.00	$4,000.00
Lab Testing	Actual Mortas	16	$18.00	$288.00
Sample Pickup	Per Visit	25	$105.00	$2,625.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
TOTAL DIRECT COST				**$24,523.00**

FIRM NAME	**IMEG Consultants Corp.** Commissioning Services	**Date:**	**05/06/26**
PRIME/SUPPLEMENT	**0**		
PTB-ITEM #	**1**		
Work Order #	**Pablo Benitez**		

ITEM	ALLOWABLE	QUANTITY J.S. ONLY	CONTRACT RATE	TOTAL
Per Diem (per Federal GSA)	Up to the state federal maximum		$0.00	$0.00
Lodging (per Federal GSA)	Actual cost (Up to the federal rate maximum)		$0.00	$0.00
Lodging Taxes and Fees (per Federal GSA)	Actual cost		$0.00	$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval		$0.00	$0.00
Vehicle Mileage (per Federal GSA)	Up to the federal rate maximum	600	$0.73	$435.00
Vehicle Owned or Leased	$45/half day (4 hours or less) or $90/full day		$0.00	$0.00
Vehicle Rental	Actual cost (Up to $55/day)	12	$55.00	$660.00
Vehicle Rental Fuel	Actual cost (Submit supporting documentation)		$0.00	$0.00
Tolls	Actual cost		$0.00	$0.00
Parking	Actual cost		$0.00	$0.00
Overtime	Premium portion (Submit supporting documentation)		$0.00	$0.00
Shift Differential	Actual cost (Based on firm's policy)		$0.00	$0.00
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)		$0.00	$0.00
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)		$0.00	$0.00
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)		$0.00	$0.00
Project Specific Insurance	Actual cost		$0.00	$0.00
Monuments (Permanent)	Actual cost		$0.00	$0.00
Photo Processing	Actual cost		$0.00	$0.00
2-Way Radio (Survey or Phase III Only)	Actual cost		$0.00	$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual cost		$0.00	$0.00
CADD	Actual cost (Max $15/hour)		$0.00	$0.00
Web Site	Actual cost (Submit supporting documentation)	36	$100.00	$3,600.00
Advertisements	Actual cost (Submit supporting documentation)		$0.00	$0.00
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)		$0.00	$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)		$0.00	$0.00
Recording Fees	Actual cost		$0.00	$0.00
Transcriptions (specific to project)	Actual cost		$0.00	$0.00
Courthouse Fees	Actual cost		$0.00	$0.00
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Testing of Soil Samples*	Actual cost (provide breakdown of costs to the Department for approval)		$0.00	$0.00
Lab Services*	Actual cost (provide breakdown of cost for each lab service to the Department's PM for approval)		$0.00	$0.00
Equipment and/or Specialized Equipment Rental*	Actual cost (**Rental** - Requires 2-3 quotes with IDOT approval)/**Owned** - Provide depreciated value for IDOT approval)		$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
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			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
TOTAL DIRECT COST				**$4,695.00**

FIRM NAME	**IMEG Consultants Corp.** Electrical	**Date:**	**05/06/26**
PRIME/SUPPLEMENT	**0**		
PTB-ITEM #	**1**		
Work Order #	**Jeff M. Leesman**		

ITEM	ALLOWABLE	QUANTITY J.S. ONLY	CONTRACT RATE	TOTAL
Per Diem (per Federal GSA)	Up to the state federal maximum		$0.00	$0.00
Lodging (per Federal GSA)	Actual cost (Up to the federal rate maximum)		$0.00	$0.00
Lodging Taxes and Fees (per Federal GSA)	Actual cost		$0.00	$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval		$0.00	$0.00
Vehicle Mileage (per Federal GSA)	Up to the federal rate maximum	600	$0.73	$435.00
Vehicle Owned or Leased	$45/half day (4 hours or less) or $90/full day		$0.00	$0.00
Vehicle Rental	Actual cost (Up to $55/day)		$55.00	$0.00
Vehicle Rental Fuel	Actual cost (Submit supporting documentation)		$0.00	$0.00
Tolls	Actual cost		$0.00	$0.00
Parking	Actual cost		$0.00	$0.00
Overtime	Premium portion (Submit supporting documentation)		$0.00	$0.00
Shift Differential	Actual cost (Based on firm's policy)		$0.00	$0.00
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)		$0.00	$0.00
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)		$0.00	$0.00
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)		$0.00	$0.00
Project Specific Insurance	Actual cost		$0.00	$0.00
Monuments (Permanent)	Actual cost		$0.00	$0.00
Photo Processing	Actual cost		$0.00	$0.00
2-Way Radio (Survey or Phase III Only)	Actual cost		$0.00	$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual cost		$0.00	$0.00
CADD	Actual cost (Max $15/hour)		$0.00	$0.00
Web Site	Actual cost (Submit supporting documentation)		$100.00	$0.00
Advertisements	Actual cost (Submit supporting documentation)		$0.00	$0.00
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)		$0.00	$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)		$0.00	$0.00
Recording Fees	Actual cost		$0.00	$0.00
Transcriptions (specific to project)	Actual cost		$0.00	$0.00
Courthouse Fees	Actual cost		$0.00	$0.00
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Testing of Soil Samples*	Actual cost (provide breakdown of costs to the Department for approval)		$0.00	$0.00
Lab Services*	Actual cost (provide breakdown of cost for each lab service to the Department's PM for approval)		$0.00	$0.00
Equipment and/or Specialized Equipment Rental*	Actual cost (**Rental** - Requires 2-3 quotes with IDOT approval)/**Owned** - Provide depreciated value for IDOT approval)		$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
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			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
TOTAL DIRECT COST				**$435.00**

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
FGM Architects		

☐ Prime ☐ Supplement Date 4/22/2026

Consultant

McCluskey Engineering Corporation

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	☐			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	☐			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	☐			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
Vehicle Owned or Leased	$45/half day (4 hours or less) or $90/full day	☐	6	$45.00	$270.00
Vehicle Rental	Actual cost (Up to $55/day)	☐			
Rental Vehicle Fuel	Actual cost (Submit supporting documentation)	☐			
Tolls	Actual cost	☐			
Parking	Actual cost	☐			
Overtime	Premium portion (Submit supporting documentation)	☐			
Shift Differential	Actual cost (Based on firm's policy)	☐			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	☐			
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	☐			

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	$270.00

*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

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
FGM Architects Inc.		

☐ Prime ☐ Supplement Date 04/22/2026

Consultant

Upland Design Ltd

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	☐	220	$0.725	$159.50
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	☐	6	$2.00	$12.00
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)	☐			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	☐			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	☐	15	$3.00	$45.00
Project Specific Insurance	Actual cost	☐			
Monuments (Permanent)	Actual cost	☐			
Photo Processing	Actual cost	☐			
2-Way Radio (Survey or Phase III Only)	Actual cost	☐			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	☐			

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
CADD	Actual cost (Max $15/hour)	☐			
Website	Actual cost (Submit supporting documentation)	☐			
Advertisements	Actual cost (Submit supporting documentation)	☐			
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	☐			
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	☐			
Recording Fees	Actual cost	☐			
Transcriptions (specific to project)	Actual cost	☐			
Courthouse Fees	Actual cost	☐			
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	☐			
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	☐			
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
				Total Direct Cost	$216.50

*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

FIRM NAME	V3 Companies	**Date:**	04/15/26
PRIME/SUPPLEMENT	Subconsultant		
PTB-ITEM #	1		
Work Order #	Jennifer Maercklein		

ITEM	ALLOWABLE	QUANTITY J.S. ONLY	CONTRACT RATE	TOTAL
Per Diem (per Federal GSA)	Up to the state federal maximum		$0.00	$0.00
Lodging (per Federal GSA)	Actual cost (Up to the federal rate maximum)		$0.00	$0.00
Lodging Taxes and Fees (per Federal GSA)	Actual cost		$0.00	$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval		$0.00	$0.00
Vehicle Mileage (per Federal GSA)	Up to the federal rate maximum	276	$0.73	$200.10
Vehicle Owned or Leased	$45.00/half day (4 hours or less) or $90/full day		$0.00	$0.00
Vehicle Rental	Actual cost (Up to $55/day)		$0.00	$0.00
Vehicle Rental Fuel	Actual cost (Submit supporting documentation)		$0.00	$0.00
Tolls	Actual cost		$0.00	$0.00
Parking	Actual cost		$0.00	$0.00
Overtime	Premium portion (Submit supporting documentation)		$0.00	$0.00
Shift Differential	Actual cost (Based on firm's policy)		$0.00	$0.00
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	1	$200.00	$200.00
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	1	$199.90	$199.90
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)		$0.00	$0.00
Project Specific Insurance	Actual cost		$0.00	$0.00
Monuments (Permanent)	Actual cost		$0.00	$0.00
Photo Processing	Actual cost		$0.00	$0.00
2-Way Radio (Survey or Phase III Only)	Actual cost		$0.00	$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual cost		$0.00	$0.00
CADD	Actual cost (Max $15/hour)		$0.00	$0.00
Web Site	Actual cost (Submit supporting documentation)		$0.00	$0.00
Advertisements	Actual cost (Submit supporting documentation)		$0.00	$0.00
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)		$0.00	$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)		$0.00	$0.00
Recording Fees	Actual cost		$0.00	$0.00
Transcriptions (specific to project)	Actual cost		$0.00	$0.00
Courthouse Fees	Actual cost		$0.00	$0.00
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Testing of Soil Samples*	Actual cost (provide breakdown of costs to the Department for approval)		$0.00	$0.00
Lab Services*	Actual cost (provide breakdown of cost for each lab service to the Department's PM for approval)		$0.00	$0.00
Equipment and/or Specialized Equipment Rental*	Actual cost (**Rental** - Requires 2-3 quotes with IDOT approval)/**Owned** - Provide depreciated value for IDOT approval)		$0.00	$0.00
Permit Fees	Actual Cost	1	$400.00	$400.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
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			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
TOTAL DIRECT COST				**$1,000.00**

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: April 24, 2026

Bid/Contract/PO #:

Company Name:	FGM Architects Inc.	Company Contact:	Jason Estes
Contact Phone:	630.574.8300	Contact Email:	jasonestes@fgmarchitects.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

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

☒ **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

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

☒ **NONE (check here) - If no contacts have been made**

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

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- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
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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 John C. Dzarnowski, AIA

Title Chief Executive Officer

Date April 24, 2026

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)

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: 04/28/2026

Bid/Contract/PO #: _____

Company Name:	CGMT, INC.	Company Contact:	PRATIK PATEL
Contact Phone:	630 595 1111	Contact Email:	PKPATEL@CGMTINC.COM

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

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

☒ **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

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

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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

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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 PRATIK PATEL

Title PRINCIPAL

Date 04/28/2026

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 of 1 (total number of pages)

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: 04/23/2026

Bid/Contract/PO #: _____

Company Name:	Clark Dietz, Inc.	Company Contact:	Sean Widener
Contact Phone:	217.373.8947	Contact Email:	Sean.Widener@clarkdietz.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

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☑ **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

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

☑ **NONE (check here) - If no contacts have been made**

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

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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 Executive Vice President

Date 04/23/2026

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 **of** 1 **(total number of pages)**

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: 4/23/26

Bid/Contract/PO #:

Company Name:	IMEG Consultants Corp.	Company Contact:	Jeff M. Leesman
Contact Phone:	630-527-2320	Contact Email:	jeff.m.leesman@imegcorp.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

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[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

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I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature Signature on file

Printed Name Jeff M. Leesman

Title Principal/Client Executive

Date 04/23/2026

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 **of** 1 **(total number of pages)**

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: 4/22/26

Bid/Contract/PO #:

Company Name:	McCluskey Engineering Corporation	Company Contact:	Seth Michael
Contact Phone:	(630)717-5399 ext. 312	Contact Email:	smichael@mccluskeyeng.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

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[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

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I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature Signature on file

Printed Name Seth Michael

Title President

Date 4/22/2026

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 **of** 1 **(total number of pages)**

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: 04/20/26

Bid/Contract:

Company Name	Upland Design Ltd	Company Contact:	Michelle A.Kelly, President
Contact Phone	815-254-0091 x 727	Contact Email :	mkelly@uplanddesign.com

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Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

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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

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I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature: Signature on file

Printed Name:

Title: President

Date: 4/20/2026

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 **of** 1 **(total number of pages)**

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: April 24, 2026

Bid/Contract/PO #:

Company Name:	V3 Companies, Ltd	Company Contact:	Jennifer Maercklein
Contact Phone:	630.333.6646	Contact Email:	jmaercklein@v3co.com

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[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

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[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

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I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature Signature on file

Printed Name Derrick Martin

Title Floodplain & Stormwater Management Group Leader

Date April 24, 2026

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)

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

File #: DT-P-0049-26 **Agenda Date:** 5/19/2026 **Agenda #:** 7.I.7.

AWARDING RESOLUTION
ISSUED TO R. C. WEGMAN CONSTRUCTION COMPANY FOR THE
CONSTRUCTION OF THE DUDOT HIGHWAY MAINTENANCE FACILITY
CONTRACT AMOUNT ($84,147,250.00)

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 purchase order to R. C. Wegman Construction Company for the construction of the DuDOT Highway Maintenance Facility, for the period of May 26, 2026 through October 31, 2029.

NOW, THEREFORE, BE IT RESOLVED that said contract for the construction of the DuDOT Highway Maintenance Facility, for the Division of Transportation, is hereby approved for issuance of a contract to R. C. Wegman Construction Company, 750 Morton Avenue, Aurora, Illinois 60506, for the total contract amount not to exceed $76,497,500 per lowest responsible FGMA bid # 26-036 with a requested 10% contingency of $7,649,750.00, for a total amount of $84,147,250.00.

Enacted and approved this 26th day of May, 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#: 26-1454	RFP, BID, QUOTE OR RENEWAL #: FGM25-4226.01/26-036-DOT	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $84,147,250.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 05/19/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $84,147,250.00
	CURRENT TERM TOTAL COST: $84,147,250.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: R.C.Wegman Construction Company	VENDOR #:	DEPT: Division of Transportation	DEPT CONTACT NAME: Stephen Travia
VENDOR CONTACT: Colette Rozanski	VENDOR CONTACT PHONE: 630-844-3000	DEPT CONTACT PHONE #: 6900	DEPT CONTACT EMAIL: stephen.travia@dupagecounty.gov
VENDOR CONTACT EMAIL: cr@rcwegman.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.).
Construction of the DuDOT Highway Maintenance Facility located at 523 N. County Farm Road. Section Number 25-00179-36-MG.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The proposed DOT facility replaces the existing facility, built in 1957, that has exceeded its useful life. It accommodates storage of the large fleet of heavy vehicles, the safe circulation of equipment and personnel, preserves the counties investment in equipment, and reduces environmental impacts.

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: R.C. Wegman Construction Company	Vendor#:	Dept: Division of Transporation	Division: Finance
Attn: Colette Rozanski	Email: cr@rcwegman.com	Attn: DOTFinance	Email: DOTFinance@dupagecounty.gov
Address: 750 Morton Avenue	City: Aurora	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60506	State: IL	Zip: 60187
Phone: 630-844-3000	Fax:	Phone:	Fax:
Send Payments To:		*Ship to:*	
Vendor: same as abov	Vendor#: 11452	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: 2111 Ogden Ave	City: Lisle	Address:	City:
State: IL	Zip: 60532	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 26, 2026	Contract End Date (PO25): Oct 31, 2029

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		DOT-523N DuDOT Highway Maintenance Facility	FY26	1500	3500	54020	DOTHWYM NTC_BLDG	5,000,000.00	5,000,000.00
2	1	EA		DOT-523N DuDOT Highway Maintenance Facility	FY27	1500	3500	54020	DOTHWYM NTC_BLDG	7,350,250.00	7,350,250.00
3	1	EA		DOT-523N DuDOT Highway Maintenance Facility-10% Contingency	FY27	1500	3500	54020	DOTHWYM NTC_BLDG	7,649,750.00	7,649,750.00
4	1	EA		DOT-523N DuDOT Highway Maintenance Facility	FY28	1500	3500	54020	DOTHWYM NTC_BLDG	6,000,000.00	6,000,000.00
5	1	EA		DOT-523N DuDOT Highway Maintenance Facility	FY29	1500	3500	54020	DOTHWYM NTC_BLDG	1,000,000.00	1,000,000.00
6	1	EA		DOT-523N DuDOT Highway Maintenance Facility	FY26	1500	3550	54020	DOTHWYM NTC_BLDG	20,000,000.00	20,000,000.00
7	1	EA		DOT-523N DuDOT Highway Maintenance Facility	FY27	1500	3550	54020	DOTHWYM NTC_BLDG	25,000,000.00	25,000,000.00
8	1	EA		DOT-523N DuDOT Highway Maintenance Facility	FY28	1500	3550	54020	DOTHWYM NTC_BLDG	6,147,250.00	6,147,250.00
9	1	EA		DOT-523N DuDOT Highway Maintenance Facility	FY29	1500	3550	54020	DOTHWYM NTC_BLDG	1,000,000.00	1,000,000.00
10	1	EA		DOT-523N DuDOT Highway Maintenance Facility	FY27	6000	3600	54020	DOTHWYM NTC_BLDG	5,000,000.00	5,000,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 84,147,250.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Construction of the DuDOT Highway Maintenance Facility located at 523 N. County Farm Road. Section Number 25-00179-36-MG.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Send copy of PO via email 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
DuDOT HMF #26-036-DOT
BID TABULATION

✓

NO.	ITEM	UOM	QTY	**R.C. Wegman Construction Company**	R.L. Sohol General Contractor, Inc.	The George Sollitt Construction Company	Path Construction Company, Inc.	Scandroli Construction Co.	Carlson Bros, Inc.
				PRICE	PRICE	PRICE	PRICE	PRICE	PRICE
1	Base Bid	LS	1	**$ 76,249,000.00**	$ 78,490,000.00	$ 79,039,000.00	$ 80,653,000.00	$ 83,333,333.00	$ 88,850,000.00
2	Alternate #1 - Additional DEF Dispenser	LS	1	**$ 28,000.00**	$ 35,000.00	$ 26,000.00	$ 28,000.00	$ 30,000.00	$ 27,500.00
3	Alternate #2 - Additional Brine Mixers	LS	1	**$ 115,000.00**	$ 275,000.00	$ 98,000.00	$ 280,000.00	$ 270,000.00	$ 278,000.00
4	Alternate #3 - Builders Risk Insurance	LS	1	**$ 105,500.00**	$ 225,000.00	$ 135,000.00	$ 199,000.00	$ 170,000.00	$ 165,000.00
	GRAND TOTAL			**$ 76,497,500.00**	$ 79,025,000.00	$ 79,298,000.00	$ 81,160,000.00	$ 83,803,333.00	$ 89,320,500.00

NOTES
1. Division of Transportation has requested a contingency of 10%, $76,497,500.00 + $7,649,750 (contingency) = $84,147,250.00 contract request.

Bid Opening 5/6/26 @ 2:30 PM	SR, VC
Invitations Sent	89
Total Vendors Requesting Documents	8
Total Bid Responses	6

SECTION 004100 BID FORM

TO: DuPAGE COUNTY DIVISION OF TRANSPORTATION
421 N. County Farm Road
Wheaton, Illinois 60187

FROM:
R.C. Wegman Construction Company

Operating as (strike out conditions that do not apply) ~~(an Individual,)~~ (a Corporation, organized and existing under the law of the State of Illinois,) ~~(a Partnership,) (a Joint Venture consisting of the firm of:)~~

BASE BID PROPOSAL:

In response to your invitation to submit a proposal for the execution of all work described by the Drawings dated March 24, 2026 titled: DuDOT HMFs – located at 523 North County Farm Road; Wheaton, Illinois 60187, and Specifications dated: March 24, 2026 titled: DuDOT HMF, and having examined the sites where the work is to be executed; and having become familiar with local conditions as they might in any way affect the cost and/or execution of the work; and having carefully examined the aforesaid drawings, specifications and other related documents and addenda thereto, the undersigned Bidder hereby proposes and agrees to provide all labor, materials, plant, equipment, transportation, and other facilities as necessary and/or required for the complete and satisfactory execution of the work for which this proposal is submitted, for the lump-sum consideration as stated hereinafter:
Bidders must show bid amount in both words and figures. In case of discrepancy, amount shown in words shall govern.

BASE PROPOSAL:
Base Bid: Bidder agrees to perform ALL work described and shown on the drawings for the sum of:

Seventy six million two hundred forty nine thousand Dollars 76,249,000
(in figures)

BREAK-OUT PRICES: to distinguish and accommodate Owner's funding options and requirements, provide breakouts of the following for accounting purposes.

SALT BUILDING Break Out Price
Bidder agrees to perform all work described and shown on the drawings for item noted for the sum of (shall include OH&P & GCs):

Seven million five hundred fifteen thousand Dollars 7,515,712

_____ _____
(in figures)

WASH BUILDING Break Out Price
Bidder agrees to perform all work described and shown on the drawings for item noted for the sum of (shall include OH&P & GCs):

_____ Dollars 3,710,368
(in figures)

PARKING GARAGE LOBBY/ELEVATOR Break Out Price
Bidder agrees to perform all work described and shown on the drawings for item noted for the sum of (shall include OH&P & GCs):

_____ Dollars 2,056,065
(in figures)

FUEL DISPENSER/ STORAGE/ STRUCTURE Break Out Price
Bidder agrees to perform all work described and shown on the drawings for item noted for the sum of (shall include OH&P & GCs):

_____ Dollars 948,900
(in figures)

FAIRGROUNDS RESTROOM BUILDING Break Out Price
Bidder agrees to perform all work described and shown on the drawings for item noted for the sum of (shall include OH&P & GCs):

_____ Dollars 1,304,820
(in figures)

FAIRGROUNDS PARKING IMPROVEMENTS Break Out Price
Bidder agrees to perform all work described and shown on the drawings for item noted for the sum of (shall include OH&P & GCs):

_____ Dollars 229,745
(in figures)

* Breakouts are preliminary and subject to change after scope review and award. Very accurate breakouts per building can be provided once the first schedule of values is provided.

BUFFER MITIGATION MANAGEMENT & MONITORING (MMP) Break Out Price
Bidder agrees to perform all work described and shown on the drawings for item noted for (5) years following substantial completion per County's established five year program pertaining to all native seeding (not just buffers of waters or wetlands) depicted in Buffer Mitigation plan sheets C and C1 for the sum of (shall include OH&P & GCs). Provide cost for each year, that will be utilized for contract development to meet requirements that typically extend beyond project substantial completion.:

Year 1 Dollars 46,525 (in figures)

Year 2 Dollars 47,790 (in figures)

Year 3 Dollars 64,740 (in figures)

Year 4 Dollars 50,315 (in figures)

Year 5 Dollars 47,370 (in figures)

ALTERNATES

ALTERNATE: 1: ADDITIONAL DEF DISPENSER
Bidder agrees to perform all work described and shown on the drawings described as Alternate 1 for the sum of:

twenty eight thousand (in writing) Dollars ADD ($ 28,000)

ALTERNATE: 2: ADDITIONAL BRINE MIXERS
Bidder agrees to perform all work described and shown on the drawings described as Alternate 2 for the sum of:

one hundred fifteen thousand (in writing) Dollars ADD ($ 115,000)

ALTERNATE: 3: BUILDERS RISK INSURANCE
Bidder agrees to provide as described as Alternate 3 for the sum of:

one hundred five thousand five hundred (in writing) Dollars ADD ($ 105,500)

VOLUNTARY ALTERNATES (not mandatory/ not required):
Owner is interested in any potential savings to ensure that this project meets budget. Any potential savings can be considered. On the following, please provide any voluntary alternates that you propose. If necessary, attached paperwork explaining proposed alternate.

Voluntary Alternate Description	Cost Savings
See attached sheet	

UNIT PRICES
UNIT PRICE NO 1:
Removal of unsatisfactory soil excavation and disposal off-site and replacement with satisfactory fill material or engineered fill from off-site:

one hundred twenty one Dollars ($ 121.00)/cu.yd.
(in writing)

ALLOWANCES:
The following allowances are to be included in the Base Bid Proposal, UNO:

Allowance No 1	AV Allowance	$350,000
Allowance No. 2	Contingency Allowance	10% of the Bid

* Allowance No 2 is not to be included in base bid by Contractor, or anywhere else in their submitted bid. This allowance will be added to the Contract amount on award by the County, and will be used by the Owner on the project. This is only being included for informational purposes.

ADDENDA ACKNOWLEDGEMENT:
The undersigned acknowledges receipt of the following addenda:

(List by number and date appearing on each addenda. If all addenda are not acknowledged, the bid will be considered irregular).

ADDENDUM No.	Date
1	3/26/2026
2	4/13/2026
3	4/20/2026
4	4/21/2026

The undersigned agrees to complete all work required by the contract as follows:

Out to Bid	March 24, 2026
PreBid Mtg & Walk Through #1	April 2, 2026, 2:30pm
PreBid Mtg & Walk Through #2	April 9, 2026, 8:30am
Questions Due By	April 15, 2026, 4:00pm
Last Addendum Issued	April 20, 2026, 4:00pm
Bids Due Electronically	April 29, 2026, 2:00pm
Bids Opening	April 29, 2026, 2:30pm
Bid Review Period	April 29- May 4, 2026
Anticipated County Board Approvals	May 19 & 26, 2026
Anticipated Notice of Intent	May 27, 2026
Commence On Site Work on (no sooner than):	July 6, 2026
Substantial Completion (no later than): *There are subcategory substantial completions for different portions of the project)*	May 15, 2028
Final Completion:	June 15, 2028

BID SECURITY:
Bid Security (10%) is attached, without endorsement, in the sum of

10% of the Base Bid Dollars _____

GENERAL STATEMENT:

A. The undersigned has checked all of the figures contained in this proposal and further understands that the Owner will not be responsible for any errors or omissions made therein by the undersigned

B. The undersigned agrees to assist and cooperate with the Owner in preparing the formal Contract, and shall execute same and return it to the Owner along with surety bonds and insurance certificates, as may be required by the specifications and other Contract Documents, within 10 days following its receipt.

C. The undersigned further agrees to begin work on said contract as soon as practicable after date of "Contract" or "Notice to Proceed," whichever is earlier; or, in any case the undersigned fails or neglects to appear within the specified time to execute the Contract, the undersigned will be considered as having abandoned it, and the Bid Security accompanying this proposal will be forfeited to Owner as liquidated damages for delay and loss caused to Owner by reason of such failure on the part of the undersigned.

D. It is understood that the right is reserved by Owner to reject any or all proposals, to waive all informalities and irregularities in connection therewith, and to award a contract for any part of the work or the project as a whole. It is agreed that this proposal may not be withdrawn for a period of 60 days after it has been opened, without permission to the Owner.

E. The undersigned declares that the person(s) signing this proposal is/are fully authorized to sign on behalf of the named firm and to fully bind the named firm to all the conditions and provisions thereof.

F. It is agreed that no person(s) or company other than the firm listed below or as otherwise indicated hereinafter has any interest whatsoever in this proposal or the Contract that may be entered into as a result thereof, and that in all respects the proposal is legal and fair, submitted in good faith, without collusion or fraud.

G. It is agreed that the undersigned has complied or will comply with all requirements concerning licensing and with all other local, state, and national laws, and that no legal requirements has been or will be violated in making or accepting this proposal, in awarding the Contract to him, or in the prosecution of the work required thereunder.

H. The Local Government Prompt Payment Act, 50 ILCS 505/1 et seq. applies to this Contract. Any terms in this Contract that conflict with said Act are void.

I. All contractors submitting bids must provide its Apprenticeship or Training Program Certification and United States Department of Labor's Certification for the type(s) of work or craft involved in the project as enacted by DuPage County Ordinance .

J. All contractors submitting bids must complete DuPage County's Required Vendor Ethics Disclosure Statement.

K. Awarded Contractor is obligated to comply with DuPage County's Procurement Code.

L. The Contractor certifies that the Contractor possesses the necessary licenses and is legally authorized to perform the Work where the project is located.

Signature on file

R.C. Wegman Construction Company

Name of Contractor (Typed) Contractor's Signature Colette Rozanski, President

SUBCONTRACTOR LISTING: (By Bidders of General Construction category of work):
This proposal has been prepared using sub bids received from the firms listed below:

Classification of Work	Name of Sub-Bidder
Excavator	
Utilities	
Rammed Aggregate Piers	
Concrete	
Precaster	
Masonry	
Steel	
General Trades	
Roofing	
Sheet Metal	
Aluminum Systems	
Overhead Doors	
Flooring	
Fabric Tensile Roof Structure	
Fueling	
Elevators	
Fire Suppression	
Plumbing	
HVAC	
Electrical	
Low Voltage	
Fire Alarm	
Landscaping	
Ecological Wetlands	

All union labor
subcontractors subject to scipe review
list of potential contractors can
be provided

BIDDER SIGNATURE:

Respectfully submitted this 6th day of May, 2026

Legal Name of Firm: R.C. Wegman Construction Company

BY: _____

Colette Rozanski, President

_____

CERTIFICATE OF ELIGIBILITY TO CONTRACT

R.C. Wegman Construction Company Contractor, Pursuant to section 33E-11 of the Illinois Criminal Code of 1961 as amended, hereby certifies that neither(he, she, it) nor any of (his, her, its) partners, officers, or owners of (his, her, its) business has been convicted in the past five (5) years of the offense of bid-rigging under section 33E-3 of the Illinois Criminal Code of 1961 as amended; that neither (he, she, it) nor any of (his, her, its) partners, officers or owners has ever been convicted of the offense of bid-rotating under section 33E-4 of the Illinois Criminal Code of 1961 as amended; and that neither (he, she, it) nor any of (his, her, its) partners, officers or owners has ever been convicted of bribing or attempting to bribe an officer or an employee of the State of Illinois, or has made an admission of guilt of such conduct which is a matter of record.

The Contractor, by its signature on this Contract, 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); and further certifies that it has not been barred from public contracting under any Federal statute or regulation. The Contractor agrees that it shall not use any vendor or subcontractor that has been barred from being awarded a public contract, or subcontract, under Illinois or Federal law to perform work under this Contract.

Signature on file

Date: 5/6/2026

SUBSCRIBED and SWORN TO before me

This 6th day of May, 2026

OFFICIAL SEAL
LAUREN ELIZABETH WEBER
Notary Public, State of Illinois
My Commission Expires 05/03/2028

Signature on file

NOTARY PUBLIC

PREVAILING WAGE AFFIDAVIT

AFFIDAVIT: "I (we) hereby certify and affirm that if awarded a contract with DuDOT, we will comply fully with the "Illinois Prevailing Wage Act (Ill. Rev. Stat., 1987 Ch. 48, Sections 398 s-1-12 as amended by Public Act 86-693 and 86-799 effected January 1, 1990).

The following affidavit must be signed and submitted with bidder's bid proposal. FAILURE TO DO SO MAY RESULT IN DISQUALIFICATION OF THE BIDDER.

R.C. Wegman

We, (Construction Company), as part of its bid for the (DuDOT HMF) work for the (DuDOT) in (DuPage) County, Illinois certifies that we are not barred from bidding on the aforementioned contract as a result of a violation of Illinois Prevailing Wage Act (Ill. Ref. Stat., 1987 Ch. 48, Sections 398 s-1-12 as amended by Public Act 86-693 and 86-799 effected January 1, 1990).

Firm: R.C. Wegman Construction Company

By: Signature on file

Colette Rozanski, President
(Printed Name and Title)

SUBSCRIBED and SWORN TO before me

This 6th day of May, 2026.

Signature on file

NOTARY PUBLIC

OFFICIAL SEAL
LAUREN ELIZABETH WEBER
Notary Public, State of Illinois
My Commission Expires 05/03/2028

CERTIFICATE OF COMPLIANCE WITH
ILLINOIS DRUG-FREE WORKPLACE ACT

R.C. Wegman Construction Company, having 25 or more employees, does hereby certify Pursuant to Section 3 of the Illinois Drug-Free Workplace Act (30 ILCS 580/3) that it shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the Illinois Drug-Free Workplace Act and, further certifies that it is not ineligible for award of this contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.

Firm: R.C. Wegman Construction Company

By: Signature on file

Colette Rozanski, President
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me
This 6th day of May, 2026

Signature on file

OFFICIAL SEAL
LAUREN ELIZABETH WEBER
Notary Public, State of Illinois
My Commission Expires 05/03/2028

CERTIFICATE REGARDING
SEXUAL HARASSMENT POLICY

R.C. Wegman Construction Company, does hereby certify pursuant to Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) that it has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights commission; and (vii) protection against retaliation.

Firm: R.C. Wegman Construction Company

By: Signature on file

Colette Rozanski, President
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me
This 6th day of May, 2026

Signature on file

OFFICIAL SEAL
LAUREN ELIZABETH WEBER
Notary Public, State of Illinois
My Commission Expires 05/03/2028

CERTIFICATE REGARDING
EMPLOYMENT OF ILLINOIS WORKERS ON PUBLIC WORKS

R.C. Wegman Construction Company agrees, if at the time the Agreement is executed, or if during the term of the Agreement, there is excessive unemployment in Illinois as defined in the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0/01 et. seq) as two consecutive months of unemployment exceeding 5%, then R.C. Wegman Construction Company agrees to employ Illinois laborers in accordance with the Employment of Illinois Workers on Public Works Act. An "Illinois laborer" is defined as any person who has resided in Illinois for at least thirty (30) days and intends to become or remain an Illinois resident.

Firm: R.C. Wegman Construction Company

By: Signature on file

Colette Rozanski, President
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me
This 6th day of May, 2026

Signature on file

OFFICIAL SEAL
LAUREN ELIZABETH WEBER
Notary Public, State of Illinois
My Commission Expires 05/03/2028

CERTIFICATE REGARDING
EQUAL EMPLOYMENT OPPORTUNITY

R.C. Wegman Construction Company, does hereby certify pursuant to Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) that it has a written equal employment opportunity policy that is in compliance with all terms and conditions of the Equal Employment Opportunity provisions of the Illinois Human Rights Act.

Firm: R.C. Wegman Construction Company

By: Signature on file

Colette Rozanski, President
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me
This 6th day of May, 2026

Signature on file

OFFICIAL SEAL
LAUREN ELIZABETH WEBER
Notary Public, State of Illinois
My Commission Expires 05/03/2028

NON-COLLUSION AFFIDAVIT

AFFIDAVIT: "I (we) hereby certify and affirm that my (our) proposal was prepared independently for this project and that it contains no fees or amounts other than that for the legitimate execution of this work as specified and that it includes no understanding or agreements in restraint of trade."

The following affidavit must be signed and submitted with bidder's bid proposal.

FAILURE TO DO SO MAY RESULT IN DISQUALIFICATION OF THE BIDDER.

R.C. Wegman Construction Company, as part of its bid for the DuDOT HMF work for the DuPage DOT certifies that said Contractor is not barred from bidding on the aforementioned contract as a result of a violation of the above Non-Collusion Affidavit.

Firm: R.C. Wegman Construction Company

By: Signature on file

Colette Rozanski, President
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 6th day of May 2026

Signature on file

OFFICIAL SEAL
LAUREN ELIZABETH WEBER
Notary Public, State of Illinois
My Commission Expires 05/03/2028

END OF BID FORM

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:	25-4226.01
COMPANY NAME:	R.C. Wegman Construction Company
CONTACT PERSON:	Colette Rozanski
CONTACT EMAIL:	cr@rcwegman.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: R.C. Wegman Construction Company Signature: Signature on file

Title: President Date: 5/6/2026

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

File #: DT-R-0026-26 **Agenda Date:** 5/19/2026 **Agenda #:** 7.I.8.

RESOLUTION TO RESCIND DT-P-0002-26
ISSUED TO LIGHTLE ENTERPRISES OF OHIO LLC
TO FURNISH AND DELIVER SIGN FACES
AS NEEDED FOR THE DIVISION OF TRANSPORTATION AND PUBLIC WORKS
(CONTRACT TOTAL NOT TO EXCEED $45,000.00)

WHEREAS, on January 13, 2026, the DuPage County Board approved DT-P-0002-26 for a contract purchase order to Lightle Enterprises of Ohio, LLC, to furnish and deliver Sign Faces, as needed, for the Division of Transportation and Public Works, for the one-year period, February 1, 2026, through January 31, 2027, for the Division of Transportation and Public Works; and

WHEREAS, the awarded vendor is unable to meet all of the qualifications on the original bid #25-113-DOT.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that Resolution DT-P-0002-26, dated January 13th, 2026, shall be and is hereby repealed and rescinded in its entirety effective immediately.

Enacted and approved this 26th day of May, 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-0084-26 **Agenda Date:** 5/19/2026 **Agenda #:** 10.A.

ACCEPTANCE AND APPROPRIATION OF INTEREST EARNED ON INVESTMENT
FOR THE DUPAGE ANIMAL FRIENDS PHASE II CAPITAL PROJECT GRANT
COMPANY 5000 - ACCOUNTING UNIT 1310
$15,598

(Under the administrative direction of Animal Services)

WHEREAS, the County of DuPage heretofore accepted and appropriated the DuPage Animal Friends Phase II Capital Project Grant, pursuant to Resolution FI-R-0899-18 for the period September 12, 2018, until exhausted; as amended; and

WHEREAS, the County of DuPage has invested cash balances in accordance with the DuPage Animal Friends grant requirements and estimates earnings in the amount of $15,598 (FIFTEEN THOUSAND FIVE HUNDRED NINETY-EIGHT NO/100 DOLLARS) during the term of the award, to be used for the support of the DuPage County Animal Friends Phase II Capital Project Grant; and

WHEREAS, no additional County funds are required to appropriate this interest earned; and

WHEREAS, the DuPage County Board finds that the need to appropriate said interest 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 interest earned in the amount of $15,597.56 (FIFTEEN THOUSAND FIVE HUNDRED NINETY-SEVEN AND 56/100 DOLLARS) be and is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $15,598 (FIFTEEN THOUSAND FIVE HUNDRED NINETY-EIGHT NO/100 DOLLARS) be made and added to the DuPage Animal Friends Phase II Capital Project Grant, Company 5000 - Accounting Unit 1310, for the period of September 12, 2018 until funding is exhausted; and

BE IT FURTHER RESOLVED by the DuPage County Board, that should local funding cease for this grant, the Animal Services Committee shall review the need for continuing the specified program; and

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

Enacted and approved this 26th day of May, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR THE
DUPAGE ANIMAL FRIENDS PHASE II CAPITAL PROJECT GRANT
COMPANY 5000 – ACCOUNTING UNIT 1310
$15,598

REVENUE		
45000-0000 - Investment Income	$ 15,598	
TOTAL ANTICIPATED REVENUE		$ 15,598
EXPENDITURES		
CAPITAL		
54010-0000 - Building Improvements	$ 15,598	
TOTAL CAPITAL		$ 15,598
TOTAL ADDITIONAL APPROPRIATION		$ 15,598

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

File #: 26-1467 **Agenda Date:** 5/26/2026 **Agenda #:** 9.A.1.

AP255 Date: 05/08/26 JOB SUBMISSION PARAMETERS
Time: 10:58

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050826 - 050826
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/08/26 thru 05/08/26
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 539844 Payment Date 05/08/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	13N6-H9HY-XML6		IX	100	05/27/26		42.26	0.00	42.26
26753	161C-DTJ3-JYTT		IX	100	06/03/26		434.13	0.00	434.13
26753	169K-N6RD-VYNR		IX	100	05/30/26		5.31	0.00	5.31
26753	16W1-9MHK-FKTY		IX	100	05/31/26		42.29	0.00	42.29
26753	171F-9YRF-CPGF		IX	100	05/29/26		33.99	0.00	33.99
26753	17RJ-NLC9-XF4X		IX	100	05/27/26		16.99	0.00	16.99
26753	1HDY-T3FL-7NRP		IX	100	06/03/26		41.18	0.00	41.18
26753	1JK3-G4DT-GVC7		IX	100	05/30/26		883.37	0.00	883.37
26753	1KT9-76RC-HT3Q		IX	100	05/31/26		70.47	0.00	70.47
26753	1PH6-6C4M-6RTK		IX	100	05/23/26		3.99	0.00	3.99
26753	1PNR-V964-HYK9		IX	100	05/24/26		72.78	0.00	72.78
26753	1QCF-6MFM-7MJL		IX	100	06/03/26		56.01	0.00	56.01
26753	1R9P-DG9D-7DPK		IX	100	04/11/26		13.53	0.00	13.53
26753	1RK6-THTV-6VLG		IX	100	05/29/26		56.98	0.00	56.98
26753	1RKD-N6TN-79MK		IX	100	05/28/26		40.96	0.00	40.96
26753	1RPK-WCC7-7QNF		IX	100	06/03/26		27.41	0.00	27.41
26753	1RRY-P63L-Y41M		IX	100	05/24/26		79.60	0.00	79.60
26753	1V99-FJ3L-WHD1		IX	100	05/27/26		14.72	0.00	14.72
26753	1VGL-9L4G-P9CD		IX	100	05/27/26		11.80	0.00	11.80
26753	1XLF-KQ1C-VP44		IX	100	05/31/26		35.21	0.00	35.21
26753	1YD7-VN13-7KHC		IX	100	05/30/26		417.26	0.00	417.26
26753	1YQY-HX66-6H7K		IX	100	05/29/26		395.53	0.00	395.53
			*** Payment Total				2,795.77	0.00	2,795.77
Payment Number 539845 Payment Date 05/08/26			Vendor 22420				BARNES, KRISTIN	Status Issued	
22420	2024CF1086 03092026		IX	100	06/04/26		172.00	0.00	172.00
			*** Payment Total				172.00	0.00	172.00
Payment Number 539846 Payment Date 05/08/26			Vendor 11210				BOND, DICKSON & ASSOCIATES PC	Status Issued	
11210	20886		IX	100	06/05/26		136.50	0.00	136.50
			*** Payment Total				136.50	0.00	136.50
Payment Number 539847 Payment Date 05/08/26			Vendor 12819				CARAHSOFT TECHNOLOGY	Status Issued	
12819	IN2267963		IX	100	05/22/26		265.20	0.00	265.20
12819	IN2272848		IX	100	05/28/26		212.78	0.00	212.78
			*** Payment Total				477.98	0.00	477.98
Payment Number 539848 Payment Date 05/08/26			Vendor 47583				CASTILLO, ILIANA	Status Issued	
47583	050626		IX	100	06/05/26		640.00	0.00	640.00
			*** Payment Total				640.00	0.00	640.00
Payment Number 539849 Payment Date 05/08/26			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AJ1KA9K		IX	100	05/27/26		926.83	0.00	926.83
			*** Payment Total				926.83	0.00	926.83
Payment Number 539850 Payment Date 05/08/26			Vendor 31638				DRUGAN, MICHAEL C	Status Issued	
31638	1108		IX	100	05/31/26		6,376.09	0.00	6,376.09

AP255 Date 05/08/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 10:59 Bank Account Payment History

Payment Date Range 05/08/26 thru 05/08/26
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 539850 Payment Date 05/08/26			Vendor 31638				DRUGAN, MICHAEL C	Status Issued	
						*** Payment Total	6,376.09	0.00	6,376.09
Payment Number 539851 Payment Date 05/08/26			Vendor 47646				LYNCH, MICHAEL	Status Issued	
47646	042926 050526		IX	100	06/05/26		60.00	0.00	60.00
						*** Payment Total	60.00	0.00	60.00
Payment Number 539852 Payment Date 05/08/26			Vendor 28996				NASER, EVA Y	Status Issued	
28996	832		IX	100	05/30/26		762.35	0.00	762.35
28996	833		IX	100	05/31/26		262.35	0.00	262.35
						*** Payment Total	1,024.70	0.00	1,024.70
Payment Number 539853 Payment Date 05/08/26			Vendor 11864				PORTER LEE CORPORATION	Status Issued	
11864	33362		IX	100	05/29/26		281.95	0.00	281.95
						*** Payment Total	281.95	0.00	281.95
Payment Number 539854 Payment Date 05/08/26			Vendor 38035				PRINTING SUPPLIES USA	Status Issued	
38035	33114		IX	100	05/24/26		509.00	0.00	509.00
38035	33171		IX	100	06/04/26		550.00	0.00	550.00
						*** Payment Total	1,059.00	0.00	1,059.00
Payment Number 539855 Payment Date 05/08/26			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2476091		IX	100	05/30/26		439.61	0.00	439.61
11145	2476095		IX	100	05/30/26		436.26	0.00	436.26
11145	2476150		IX	100	05/30/26		392.70	0.00	392.70
11145	2476151		IX	100	05/30/26		292.22	0.00	292.22
11145	2476152		IX	100	05/30/26		718.40	0.00	718.40
11145	2476153		IX	100	05/30/26		464.44	0.00	464.44
						*** Payment Total	2,743.63	0.00	2,743.63
Payment Number 539856 Payment Date 05/08/26			Vendor 12313				SULLIVAN, ANTHONY	Status Issued	
12313	042926 050526		IX	100	05/06/26		400.00	0.00	400.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 539857 Payment Date 05/08/26			Vendor 10190				TAB PRODUCTS CO LLC	Status Issued	
10190	INV000084250		IX	100	05/21/26		472.84	0.00	472.84
						*** Payment Total	472.84	0.00	472.84
Payment Number 539858 Payment Date 05/08/26			Vendor 11753				TITAN IMAGE GROUP INC	Status Issued	
11753	64088		IX	100	05/30/26		1,000.00	0.00	1,000.00
						*** Payment Total	1,000.00	0.00	1,000.00
Payment Number 539859 Payment Date 05/08/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6829679		IX	100	05/31/26		1,050.21	0.00	1,050.21
44522	6829698		IX	100	05/31/26		1,656.96	0.00	1,656.96
44522	6829757		IX	100	05/31/26		103.38	0.00	103.38
44522	6829794		IX	100	05/31/26		471.71	0.00	471.71
						*** Payment Total	3,282.26	0.00	3,282.26

Payment Date Range 05/08/26 thru 05/08/26
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 539860 Payment Date 05/08/26			Vendor 10544		TRADEMARK PRODUCTS INC			Status Issued	
10544	879963		IX	100	05/31/26		28.50	0.00	28.50
			*** Payment Total				28.50	0.00	28.50
Payment Number 539861 Payment Date 05/08/26			Vendor 30797		TRINITY SERVICES GROUP INC			Status Issued	
30797	3023000429		IX	100	05/31/26		32,136.73	0.00	32,136.73
			*** Payment Total				32,136.73	0.00	32,136.73
		*** Payment Code ACH Total					54,014.78	0.00	54,014.78
			Payment Count				18		

Payment Date Range 05/08/26 thru 05/08/26
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 1229487 Payment Date 05/08/26			Vendor 19712				DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10407		IX	100	05/23/26		187.00	0.00	187.00
			*** Payment Total				187.00	0.00	187.00
Payment Number 1229488 Payment Date 05/08/26			Vendor 10215				ACCURATE OFFICE SUPPLY	Status Issued	
10215	6106701-0		IX	100	04/09/26		57.80	0.00	57.80
10215	6116797-0		IX	100	04/23/26		137.50	0.00	137.50
			*** Payment Total				195.30	0.00	195.30
Payment Number 1229489 Payment Date 05/08/26			Vendor 22262				ADVANCED DIGITAL MEDIA	Status Issued	
22262	INV2022061475		IX	100	05/31/26		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 1229490 Payment Date 05/08/26			Vendor 30080				ANN WOHLMUTH, CI/CT	Status Issued	
30080	260430-02		IX	100	05/30/26		525.00	0.00	525.00
			*** Payment Total				525.00	0.00	525.00
Payment Number 1229491 Payment Date 05/08/26			Vendor 10008				AT&T	Status Issued	
10008	4388054119		IX	100	05/01/26		3,103.62	0.00	3,103.62
			*** Payment Total				3,103.62	0.00	3,103.62
Payment Number 1229492 Payment Date 05/08/26			Vendor 10008				AT&T	Status Issued	
10008	708Z86117604 2026		IX	100	05/16/26		3,484.30	0.00	3,484.30
10008	708Z86675904 2026		IX	100	05/16/26		1,204.07	0.00	1,204.07
			*** Payment Total				4,688.37	0.00	4,688.37
Payment Number 1229493 Payment Date 05/08/26			Vendor 32029				AXON ENTERPRISE, INC.	Status Issued	
32029	INUS442114		IX	100	05/31/26		18,999.99	0.00	18,999.99
			*** Payment Total				18,999.99	0.00	18,999.99
Payment Number 1229494 Payment Date 05/08/26			Vendor 13299				CAYMAN CHEMICAL COMPANY INC	Status Issued	
13299	02117886		IX	100	05/23/26		588.00	0.00	588.00
13299	02118701		IX	100	05/28/26		212.00	0.00	212.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1229495 Payment Date 05/08/26			Vendor 10019				CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	19951855400		IX	100	05/12/26		4,780.46	0.00	4,780.46
			*** Payment Total				4,780.46	0.00	4,780.46
Payment Number 1229496 Payment Date 05/08/26			Vendor 12059				CHARM-TEX INC	Status Issued	
12059	0443308-IN		IX	100	05/29/26		680.40	0.00	680.40
			*** Payment Total				680.40	0.00	680.40
Payment Number 1229497 Payment Date 05/08/26			Vendor 43782				CHORUS CALL, INC.	Status Issued	
43782	08-31812		IX	100	06/04/26		15.04	0.00	15.04
			*** Payment Total				15.04	0.00	15.04
Payment Number 1229498 Payment Date 05/08/26			Vendor 10959				CITY OF NAPERVILLE	Status Issued	
10959	25335		IX	100	05/06/26		25,000.00	0.00	25,000.00

Payment Date Range 05/08/26 thru 05/08/26
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 1229498 Payment Date 05/08/26			Vendor 10959				CITY OF NAPERVILLE	Status Issued	
						*** Payment Total	25,000.00	0.00	25,000.00
Payment Number 1229499 Payment Date 05/08/26			Vendor 19705				CLERK OF THE CIRCUIT COURT	Status Issued	
19705	EXP20260410		IX	100	05/10/26		1,216.11	0.00	1,216.11
						*** Payment Total	1,216.11	0.00	1,216.11
Payment Number 1229500 Payment Date 05/08/26			Vendor 20285				COMPLIANCE CONTROL INC	Status Issued	
20285	49892		IX	100	05/01/26		1,774.80	0.00	1,774.80
						*** Payment Total	1,774.80	0.00	1,774.80
Payment Number 1229501 Payment Date 05/08/26			Vendor 39670				CONCORD TECHNOLOGIES	Status Issued	
39670	D651523		IX	100	05/31/26		1,029.95	0.00	1,029.95
						*** Payment Total	1,029.95	0.00	1,029.95
Payment Number 1229502 Payment Date 05/08/26			Vendor 10461				DUPAGE PUBLIC SAFETY	Status Issued	
10461	19875		IX	100	05/31/26		14,555.67	0.00	14,555.67
10461	19918		IX	100	05/31/26		404,081.50	0.00	404,081.50
						*** Payment Total	418,637.17	0.00	418,637.17
Payment Number 1229503 Payment Date 05/08/26			Vendor 47332				RYAN, MICHAEL	Status Issued	
47332	361		IX	100	06/01/26		2,062.50	0.00	2,062.50
47332	362		IX	100	06/01/26		1,537.50	0.00	1,537.50
						*** Payment Total	3,600.00	0.00	3,600.00
Payment Number 1229504 Payment Date 05/08/26			Vendor 47649				FAVORITE HEALTHCARE STAFFING	Status Issued	
47649	1533730		IX	100	03/13/26		936.00	0.00	936.00
47649	1534516		IX	100	03/27/26		5,382.00	0.00	5,382.00
47649	1534935		IX	100	04/03/26		5,811.00	0.00	5,811.00
47649	1535319		IX	100	04/10/26		4,790.76	0.00	4,790.76
47649	1535741		IX	100	04/17/26		2,905.50	0.00	2,905.50
47649	1536129		IX	100	04/24/26		1,014.00	0.00	1,014.00
47649	1536571		IX	100	05/01/26		1,004.64	0.00	1,004.64
47649	1536961		IX	100	05/08/26		1,014.00	0.00	1,014.00
47649	1537405		IX	100	05/15/26		1,926.60	0.00	1,926.60
47649	1537806		IX	100	05/22/26		2,808.00	0.00	2,808.00
47649	1538253		IX	100	05/29/26		4,817.28	0.00	4,817.28
						*** Payment Total	32,409.78	0.00	32,409.78
Payment Number 1229505 Payment Date 05/08/26			Vendor 42804				FBI-LEEDA INC.	Status Issued	
42804	200144867		IX	100	03/29/26		795.00	0.00	795.00
42804	200144869		IX	100	03/29/26		795.00	0.00	795.00
						*** Payment Total	1,590.00	0.00	1,590.00
Payment Number 1229506 Payment Date 05/08/26			Vendor 11938				CVK ENTERPRISES INC	Status Issued	
11938	226962		IX	100	05/31/26		330.00	0.00	330.00
						*** Payment Total	330.00	0.00	330.00
Payment Number 1229507 Payment Date 05/08/26			Vendor 11196				FEDEX	Status Issued	

Payment Date Range 05/08/26 thru 05/08/26
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 1229507 Payment Date 05/08/26			Vendor 11196		FEDEX			Status Issued	
11196	9-174-06529		IX	100	03/13/26		24.77	0.00	24.77
11196	9-266-55199		IX	100	05/22/26		20.69	0.00	20.69
11196	9-275-40309		IX	100	05/29/26		22.82	0.00	22.82
			*** Payment Total				68.28	0.00	68.28
Payment Number 1229508 Payment Date 05/08/26			Vendor 39981		GLENDALE PARADE STORE LLC			Status Issued	
39981	583188A		IX	100	12/19/25		387.75	0.00	387.75
			*** Payment Total				387.75	0.00	387.75
Payment Number 1229509 Payment Date 05/08/26			Vendor 47776		DIPLEX TECHNOLOGIES INC			Status Issued	
47776	N9491		IX	100	05/31/26		350.00	0.00	350.00
			*** Payment Total				350.00	0.00	350.00
Payment Number 1229510 Payment Date 05/08/26			Vendor 13764		GMIS HEADQUARTERS			Status Issued	
13764	300010169		IX	100	05/01/26		725.00	0.00	725.00
			*** Payment Total				725.00	0.00	725.00
Payment Number 1229511 Payment Date 05/08/26			Vendor 30498		HEARTLAND BUSINESS SYSTEMS			Status Issued	
30498	876624-H		IX	100	05/16/26		48.75	0.00	48.75
30498	879754-H		IX	100	05/23/26		146.25	0.00	146.25
			*** Payment Total				195.00	0.00	195.00
Payment Number 1229512 Payment Date 05/08/26			Vendor 46721		HOFFMAN HOUSE CATERING			Status Issued	
46721	3072604038		IX	100	05/30/26		6,431.00	0.00	6,431.00
			*** Payment Total				6,431.00	0.00	6,431.00
Payment Number 1229513 Payment Date 05/08/26			Vendor 45667		INLINGO, LLC			Status Issued	
45667	3230		IX	100	05/31/26		270.00	0.00	270.00
			*** Payment Total				270.00	0.00	270.00
Payment Number 1229514 Payment Date 05/08/26			Vendor 20131		JIMMY JOHNS			Status Issued	
20131	050426 3847		IX	100	06/03/26		90.70	0.00	90.70
			*** Payment Total				90.70	0.00	90.70
Payment Number 1229515 Payment Date 05/08/26			Vendor 46896		JOHNSON, RYAN			Status Issued	
46896	EXP20260507		IX	100	05/07/26		41.70	0.00	41.70
			*** Payment Total				41.70	0.00	41.70
Payment Number 1229516 Payment Date 05/08/26			Vendor 19970		JUSTICE PACKAGING CORP			Status Issued	
19970	48545		IX	100	12/18/25		920.00	0.00	920.00
			*** Payment Total				920.00	0.00	920.00
Payment Number 1229517 Payment Date 05/08/26			Vendor 10147		KAMMES AUTO & TRUCK REPAIR INC			Status Issued	
10147	151577		IX	100	05/27/26		90.00	0.00	90.00
			*** Payment Total				90.00	0.00	90.00
Payment Number 1229518 Payment Date 05/08/26			Vendor 42331		KELLER, STACEY			Status Issued	
42331	EXP20260402		IX	100	05/05/26		255.00	0.00	255.00

Payment Date Range 05/08/26 thru 05/08/26
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 1229518 Payment Date 05/08/26			Vendor 42331				KELLER, STACEY	Status Issued	
						*** Payment Total	255.00	0.00	255.00
Payment Number 1229519 Payment Date 05/08/26			Vendor 12101				KONE	Status Issued	
12101	871984203		IX	100	05/01/26		1,112.61	0.00	1,112.61
						*** Payment Total	1,112.61	0.00	1,112.61
Payment Number 1229520 Payment Date 05/08/26			Vendor 11692				LANGUAGE LINE SERVICES	Status Issued	
11692	11920010		IX	100	05/06/26		40.95	0.00	40.95
						*** Payment Total	40.95	0.00	40.95
Payment Number 1229521 Payment Date 05/08/26			Vendor 12961				LAW OFFICES OF WILLIAM G.	Status Issued	
12961	GAL-APR-2026		IX	100	06/03/26		3,500.00	0.00	3,500.00
						*** Payment Total	3,500.00	0.00	3,500.00
Payment Number 1229522 Payment Date 05/08/26			Vendor 11715				MARQUARDT & HUMES, INC	Status Issued	
11715	5985		IX	100	06/03/26		7,875.00	0.00	7,875.00
						*** Payment Total	7,875.00	0.00	7,875.00
Payment Number 1229523 Payment Date 05/08/26			Vendor 10670				MIDWEST ASSOCIATION OF PUBLIC	Status Issued	
10670	SP04152026		IX	100	05/15/26		40.00	0.00	40.00
						*** Payment Total	40.00	0.00	40.00
Payment Number 1229524 Payment Date 05/08/26			Vendor 39742				MOBILEXUSA	Status Issued	
39742	52674299-XRAY		IX	100	05/30/26		2,347.00	0.00	2,347.00
						*** Payment Total	2,347.00	0.00	2,347.00
Payment Number 1229525 Payment Date 05/08/26			Vendor 48064				NATYSHOK, NATHAN	Status Issued	
48064	TRV20260426		IX	100	05/06/26		1,405.20	0.00	1,405.20
						*** Payment Total	1,405.20	0.00	1,405.20
Payment Number 1229526 Payment Date 05/08/26			Vendor 45465				NAVRATIL, EMIL	Status Issued	
45465	TRV20260426		IX	100	05/05/26		602.08	0.00	602.08
						*** Payment Total	602.08	0.00	602.08
Payment Number 1229527 Payment Date 05/08/26			Vendor 39145				NEW TRADITION FUNERAL	Status Issued	
39145	2222		IX	100	05/31/26		11,825.00	0.00	11,825.00
						*** Payment Total	11,825.00	0.00	11,825.00
Payment Number 1229528 Payment Date 05/08/26			Vendor 14179				NICHEVISION FORENSICS LLC	Status Issued	
14179	00011581		IX	100	05/30/26		15,640.00	0.00	15,640.00
						*** Payment Total	15,640.00	0.00	15,640.00
Payment Number 1229529 Payment Date 05/08/26			Vendor 10212				NMS LABS	Status Issued	
10212	1297657A		IX	100	01/30/26		5,245.00	0.00	5,245.00
10212	1308584		IX	100	05/30/26		8,776.00	0.00	8,776.00
						*** Payment Total	14,021.00	0.00	14,021.00
Payment Number 1229530 Payment Date 05/08/26			Vendor 10827				NORTHWESTERN UNIVERSITY CENTER	Status Issued	

Payment Date Range 05/08/26 thru 05/08/26
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Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229530 Payment Date 05/08/26		Vendor 10827	NORTHWESTERN UNIVERSITY CENTER					Status Issued	
10827	30782		IX	100	05/23/26		4,700.00	0.00	4,700.00
			*** Payment Total				4,700.00	0.00	4,700.00
Payment Number 1229531 Payment Date 05/08/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	455679869001		IX	100	04/02/26		497.59	0.00	497.59
39549	461035538001		IX	100	04/25/26		108.03	0.00	108.03
39549	465529131001		IX	100	05/08/26		31.89	0.00	31.89
39549	465529603001		IX	100	05/07/26		25.49	0.00	25.49
39549	465529606001		IX	100	05/07/26		121.53	0.00	121.53
39549	465530931001		IX	100	05/13/26		156.86	0.00	156.86
			*** Payment Total				941.39	0.00	941.39
Payment Number 1229532 Payment Date 05/08/26		Vendor 29508	OKUNSKAYA, TATIANA					Status Issued	
29508	2026 #46		IX	100	05/29/26		364.08	0.00	364.08
29508	2026 #47		IX	100	05/30/26		182.04	0.00	182.04
			*** Payment Total				546.12	0.00	546.12
Payment Number 1229533 Payment Date 05/08/26		Vendor 48040	OWEN, ERIN					Status Issued	
48040	MIL20260430		IX	100	05/05/26		10.59	0.00	10.59
			*** Payment Total				10.59	0.00	10.59
Payment Number 1229534 Payment Date 05/08/26		Vendor 10369	PADDOCK PUBLICATIONS INC					Status Issued	
10369	376955		IX	100	06/03/26		96.60	0.00	96.60
			*** Payment Total				96.60	0.00	96.60
Payment Number 1229535 Payment Date 05/08/26		Vendor 14108	PARTNERS AND PAWS VETERINARY					Status Issued	
14108	163777		IX	100	05/22/26		342.72	0.00	342.72
			*** Payment Total				342.72	0.00	342.72
Payment Number 1229536 Payment Date 05/08/26		Vendor 13260	POLARIS PHARMACY SERVICES OF					Status Issued	
13260	03-017-26		IX	100	04/30/26		69,488.35	0.00	69,488.35
			*** Payment Total				69,488.35	0.00	69,488.35
Payment Number 1229537 Payment Date 05/08/26		Vendor 37482	QUENCH USA, INC.					Status Issued	
37482	INV10858601		IX	100	06/06/26		266.68	0.00	266.68
			*** Payment Total				266.68	0.00	266.68
Payment Number 1229538 Payment Date 05/08/26		Vendor 31618	RAUCCI & SULLIVAN					Status Issued	
31618	5162		IX	100	05/31/26		4,375.00	0.00	4,375.00
			*** Payment Total				4,375.00	0.00	4,375.00
Payment Number 1229539 Payment Date 05/08/26		Vendor 23985	RELX INC					Status Issued	
23985	3096451989		IX	100	05/30/26		2,486.00	0.00	2,486.00
			*** Payment Total				2,486.00	0.00	2,486.00
Payment Number 1229540 Payment Date 05/08/26		Vendor 48041	ROCK RIVER ARMS, INC					Status Issued	
48041	111131		IX	100	05/24/26		105.00	0.00	105.00

Payment Date Range 05/08/26 thru 05/08/26
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 1229540 Payment Date 05/08/26		Vendor 48041	ROCK RIVER ARMS, INC					Status Issued	
		*** Payment Total					105.00	0.00	105.00
Payment Number 1229541 Payment Date 05/08/26		Vendor 29356	RUBIO, FALGUNI					Status Issued	
29356 4126			IX	100	05/30/26		280.00	0.00	280.00
		*** Payment Total					280.00	0.00	280.00
Payment Number 1229542 Payment Date 05/08/26		Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT					Status Issued	
26479 CK10256			IX	100	05/28/26		45.88	0.00	45.88
		*** Payment Total					45.88	0.00	45.88
Payment Number 1229543 Payment Date 05/08/26		Vendor 48063	SKOPENOW, INC					Status Issued	
48063 00201628			IX	100	05/29/26		12,000.00	0.00	12,000.00
		*** Payment Total					12,000.00	0.00	12,000.00
Payment Number 1229544 Payment Date 05/08/26		Vendor 18052	SROKA, JENNIFER L					Status Issued	
18052 EXP20260430			IX	100	05/30/26		254.00	0.00	254.00
		*** Payment Total					254.00	0.00	254.00
Payment Number 1229545 Payment Date 05/08/26		Vendor 13400	STORINO, RAMELLO & DURKIN					Status Issued	
13400 94872			IX	100	05/01/26		66.25	0.00	66.25
13400 94873			IX	100	05/01/26		394.85	0.00	394.85
		*** Payment Total					461.10	0.00	461.10
Payment Number 1229546 Payment Date 05/08/26		Vendor 30382	T-MOBILE					Status Issued	
30382 214351047 042126			IX	100	05/21/26		278.52	0.00	278.52
		*** Payment Total					278.52	0.00	278.52
Payment Number 1229547 Payment Date 05/08/26		Vendor 12123	TELCOM INNOVATIONS GROUP LLC					Status Issued	
12123 A62583			IX	100	05/28/26		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1229548 Payment Date 05/08/26		Vendor 11169	THOMSON REUTERS-WEST					Status Issued	
11169 853535578			IX	100	05/31/26		807.02	0.00	807.02
11169 853535579			IX	100	05/31/26		1,631.04	0.00	1,631.04
11169 853607443			IX	100	05/31/26		916.78	0.00	916.78
		*** Payment Total					3,354.84	0.00	3,354.84
Payment Number 1229549 Payment Date 05/08/26		Vendor 32034	TIRANNO LLC					Status Issued	
32034 426			IX	100	05/31/26		5,750.00	0.00	5,750.00
		*** Payment Total					5,750.00	0.00	5,750.00
Payment Number 1229550 Payment Date 05/08/26		Vendor 13861	TRANSUNION RISK AND					Status Issued	
13861 179557-202604-1			IX	100	05/31/26		715.55	0.00	715.55
13861 382505-202604-1			IX	100	05/31/26		100.00	0.00	100.00
13861 6464310-202604-1			IX	100	05/31/26		150.00	0.00	150.00
		*** Payment Total					965.55	0.00	965.55
Payment Number 1229551 Payment Date 05/08/26		Vendor 22532	UNIVERSITY OF ILLINOIS					Status Issued	

Payment Date Range 05/08/26 thru 05/08/26
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 1229551 Payment Date 05/08/26			Vendor 22532				UNIVERSITY OF ILLINOIS	Status Issued	
22532	041426		IX	100	05/14/26		30,000.00	0.00	30,000.00
			*** Payment Total				30,000.00	0.00	30,000.00
Payment Number 1229552 Payment Date 05/08/26			Vendor 11201				US POST OFFICE	Status Issued	
11201	60 050126		IX	100	05/31/26		376.00	0.00	376.00
			*** Payment Total				376.00	0.00	376.00
Payment Number 1229553 Payment Date 05/08/26			Vendor 10080				VWR INTERNATIONAL LLC	Status Issued	
10080	8821491837		IX	100	05/22/26		136.31	0.00	136.31
			*** Payment Total				136.31	0.00	136.31
Payment Number 1229554 Payment Date 05/08/26			Vendor 30290				WE TYPE LLC	Status Issued	
30290	DP260501		IX	100	06/03/26		175.91	0.00	175.91
			*** Payment Total				175.91	0.00	175.91
Payment Number 1229555 Payment Date 05/08/26			Vendor 48061				ZACK, CAILEY	Status Issued	
48061	DC26-001		IX	100	05/25/26		550.00	0.00	550.00
48061	DC26-002		IX	100	06/01/26		275.00	0.00	275.00
			*** Payment Total				825.00	0.00	825.00
Payment Number 1229556 Payment Date 05/08/26			Vendor 13348				ZOHO CORPORATION	Status Issued	
13348	50101873654		IX	100	05/10/26		1,487.50	0.00	1,487.50
			*** Payment Total				1,487.50	0.00	1,487.50
		*** Payment Code CHK Total					727,920.32	0.00	727,920.32
		Payment Count					70		
		*** Cash Code 1414 Total					781,935.10	0.00	781,935.10
		Payment Count					88		
		*** Pay Group 1000 USD Total					781,935.10	0.00	781,935.10
		Payment Count					88		

AP255 Date: 05/08/26 JOB SUBMISSION PARAMETERS
Time: 10:59

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050826 - 050826
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/08/26 thru 05/08/26
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 539862 Payment Date 05/08/26		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AI5421S		IX	120	04/22/26		1,318.10	0.00	1,318.10
			*** Payment Total				1,318.10	0.00	1,318.10
Payment Number 539863 Payment Date 05/08/26		Vendor 45668	KURAS, BRETT					Status Issued	
45668	MIL20260408		IX	105	04/30/26		99.62	0.00	99.62
			*** Payment Total				99.62	0.00	99.62
Payment Number 539864 Payment Date 05/08/26		Vendor 11821	LOAVES AND FISHES COMMUNITY					Status Issued	
11821	10974		IX	172	05/30/26		249,257.00	0.00	249,257.00
			*** Payment Total				249,257.00	0.00	249,257.00
Payment Number 539865 Payment Date 05/08/26		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6806719		IX	170	05/02/26		521.17	0.00	521.17
			*** Payment Total				521.17	0.00	521.17
Payment Number 539866 Payment Date 05/08/26		Vendor 10802	V3 COMPANIES, LTD					Status Issued	
10802	10226128		IX	105	04/02/26		20,569.06	0.00	20,569.06
			*** Payment Total				20,569.06	0.00	20,569.06
		*** Payment Code ACH Total					271,764.95	0.00	271,764.95
		Payment Count					5		

Payment Date Range 05/08/26 thru 05/08/26
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 1229557 Payment Date 05/08/26		Vendor 16155	A & E ROOFING AND SIDING INC					Status Issued	
16155	RES-RRR-26-000467		IX	170	05/06/26		100.00	0.00	100.00
16155	RES-RRR-26-000641		IX	170	05/06/26		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1229558 Payment Date 05/08/26		Vendor 21073	AB BERG					Status Issued	
21073	RES-RRR-26-000835		IX	170	05/31/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1229559 Payment Date 05/08/26		Vendor 21744	ABC PLUMBING HEATING COOLING					Status Issued	
21744	RES-RRR-26-000552		IX	170	05/31/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1229560 Payment Date 05/08/26		Vendor 43335	ANGELL, RICHARD					Status Issued	
43335	RES-ACC-26-000324		IX	170	05/06/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1229561 Payment Date 05/08/26		Vendor 24299	ARTHUR J OROURKE MAINTENANCE &					Status Issued	
24299	RES-RRR-26-000543		IX	170	05/31/26		100.00	0.00	100.00
24299	RES-RRR-26-000544		IX	170	05/31/26		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1229562 Payment Date 05/08/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287305363874X04082026		IX	170	04/30/26		658.32	0.00	658.32
		*** Payment Total					658.32	0.00	658.32
Payment Number 1229563 Payment Date 05/08/26		Vendor 47275	AVILES, MARCO					Status Issued	
47275	RES-ELC-25-003912		IX	170	05/06/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1229564 Payment Date 05/08/26		Vendor 39844	BACKYARD STORAGE SOLUTIONS					Status Issued	
39844	RES-ACC-25-003853		IX	170	05/06/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1229565 Payment Date 05/08/26		Vendor 46361	BOYLE, JILLIAN					Status Issued	
46361	TRV20260421		IX	120	05/01/26		74.00	0.00	74.00
		*** Payment Total					74.00	0.00	74.00
Payment Number 1229566 Payment Date 05/08/26		Vendor 14754	BRADFORD & KENT BUILDERS INC					Status Issued	
14754	RES-ALT-25-002965		IX	170	05/31/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1229567 Payment Date 05/08/26		Vendor 48045	CHARUKIEWICZ, CHRISTIAN					Status Issued	
48045	RES-ACC-26-000037		IX	170	05/07/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1229568 Payment Date 05/08/26		Vendor 12628	CHOOSE DUPAGE					Status Issued	
12628	2026-02		IX	105	05/29/26		30,000.00	0.00	30,000.00

Payment Date Range 05/08/26 thru 05/08/26
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 1229568 Payment Date 05/08/26			Vendor 12628				CHOOSE DUPAGE	Status Issued	
						*** Payment Total	30,000.00	0.00	30,000.00
Payment Number 1229569 Payment Date 05/08/26			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	0034070100 041526		IX	120	05/15/26		348.27	0.00	348.27
						*** Payment Total	348.27	0.00	348.27
Payment Number 1229570 Payment Date 05/08/26			Vendor 11248				COMPLETE FENCE LLC	Status Issued	
11248	RES-ACC-26-000189		IX	170	05/31/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1229571 Payment Date 05/08/26			Vendor 16358				CONNELLY ROOFING INC	Status Issued	
16358	RES-RRR-26-000789		IX	170	05/31/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1229572 Payment Date 05/08/26			Vendor 11521				CORVEL CORPORATION	Status Issued	
11521	2023588		IX	102	05/16/26		1,025.00	0.00	1,025.00
11521	2024070		IX	102	05/17/26		1,260.00	0.00	1,260.00
11521	2034369		IX	102	05/24/26		201.00	0.00	201.00
11521	2036000		IX	102	05/28/26		201.00	0.00	201.00
11521	2036001		IX	102	05/28/26		998.00	0.00	998.00
11521	2036002		IX	102	05/28/26		201.00	0.00	201.00
11521	2036003		IX	102	05/28/26		201.00	0.00	201.00
11521	2036004		IX	102	05/28/26		201.00	0.00	201.00
11521	2036005		IX	102	05/28/26		1,199.00	0.00	1,199.00
11521	2036006		IX	102	05/28/26		201.00	0.00	201.00
11521	2036007		IX	102	05/28/26		201.00	0.00	201.00
11521	2036008		IX	102	05/28/26		201.00	0.00	201.00
11521	2036009		IX	102	05/28/26		201.00	0.00	201.00
11521	2036010		IX	102	05/28/26		201.00	0.00	201.00
						*** Payment Total	6,492.00	0.00	6,492.00
Payment Number 1229573 Payment Date 05/08/26			Vendor 39918				COVETRUS NORTH AMERICA	Status Issued	
39918	FC61762		IX	120	05/09/26		1,290.32	0.00	1,290.32
						*** Payment Total	1,290.32	0.00	1,290.32
Payment Number 1229574 Payment Date 05/08/26			Vendor 48046				DCS EXTERIORS	Status Issued	
48046	RES-RRR-26-000707		IX	170	05/07/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1229575 Payment Date 05/08/26			Vendor 48047				DE ANGELIS, DONNA J.	Status Issued	
48047	RES-ALT-25-002515		IX	170	05/07/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1229576 Payment Date 05/08/26			Vendor 17444				DONATELLO ELECTRIC INC	Status Issued	
17444	RES-ELC-25-003496		IX	170	05/31/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1229577 Payment Date 05/08/26			Vendor 15245				DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	

Payment Date Range 05/08/26 thru 05/08/26
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 1229577 Payment Date 05/08/26		Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS					Status Issued	
15245	RES-RRR-26-000907		IX	170	05/31/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1229578 Payment Date 05/08/26		Vendor 48048	DUCATO, PHILLIP					Status Issued	
48048	RES-ACC-25-001486		IX	170	05/07/26		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1229579 Payment Date 05/08/26		Vendor 11196	FEDEX					Status Issued	
11196	9-247-66496		IX	120	05/08/26		61.22	0.00	61.22
		*** Payment Total					61.22	0.00	61.22
Payment Number 1229580 Payment Date 05/08/26		Vendor 29866	FLORES ENTERPRISES INC					Status Issued	
29866	RES-RRR-26-000465		IX	170	05/31/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1229581 Payment Date 05/08/26		Vendor 23926	FTC OURY GROUP LLC					Status Issued	
23926	RES-RRR-26-000297		IX	170	05/31/26		100.00	0.00	100.00
23926	RES-RRR-26-000316		IX	170	05/31/26		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1229582 Payment Date 05/08/26		Vendor 29312	GO PERMITS LLC					Status Issued	
29312	RES-RRR-26-000044		IX	170	05/31/26		100.00	0.00	100.00
29312	RES-RRR-26-000279		IX	170	05/31/26		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1229583 Payment Date 05/08/26		Vendor 16399	GREAT ROOFING LLC					Status Issued	
16399	RES-RRR-25-003586		IX	170	05/31/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1229584 Payment Date 05/08/26		Vendor 36294	HOME IMPROVEMENT USA					Status Issued	
36294	RES-RRR-26-000727		IX	170	05/06/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1229585 Payment Date 05/08/26		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	3198608336		IX	120	05/13/26		1,330.26	0.00	1,330.26
		*** Payment Total					1,330.26	0.00	1,330.26
Payment Number 1229586 Payment Date 05/08/26		Vendor 39776	JJ CONSTRUCTION ENT INC					Status Issued	
39776	RES-RRR-26-000482		IX	170	05/06/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1229587 Payment Date 05/08/26		Vendor 16586	JOHNSON, ROLAND					Status Issued	
16586	RES-ACC-26-000489		IX	170	05/31/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1229588 Payment Date 05/08/26		Vendor 37728	JUST FENCE IT					Status Issued	
37728	RES-ACC-26-000555		IX	170	05/06/26		100.00	0.00	100.00

Payment Date Range 05/08/26 thru 05/08/26
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 1229588 Payment Date 05/08/26			Vendor 37728		JUST FENCE IT			Status Issued	
					*** Payment Total		100.00	0.00	100.00
Payment Number 1229589 Payment Date 05/08/26			Vendor 47397		KEYSTONE EXTERIORS LLC			Status Issued	
47397	RES-RRR-26-000505		IX	170	05/06/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1229590 Payment Date 05/08/26			Vendor 18676		LECAROS, KRISTIE			Status Issued	
18676	TRV20260402		IX	120	05/02/26		61.19	0.00	61.19
					*** Payment Total		61.19	0.00	61.19
Payment Number 1229591 Payment Date 05/08/26			Vendor 31254		LEGACY RESTORATION LLC			Status Issued	
31254	RES-RRR-25-003264		IX	170	05/06/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1229592 Payment Date 05/08/26			Vendor 15165		LINDHOLM ROOFING INC			Status Issued	
15165	RES-RRR-26-000238		IX	170	05/31/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1229593 Payment Date 05/08/26			Vendor 44879		MAJAC INC			Status Issued	
44879	RES-RRR-26-000656		IX	170	05/06/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1229594 Payment Date 05/08/26			Vendor 48049		MIU, EUGEN			Status Issued	
48049	RES-ALT-25-000153		IX	170	05/07/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1229595 Payment Date 05/08/26			Vendor 48050		NAVARRO, BERTO			Status Issued	
48050	RES-ALT-25-004069		IX	170	05/07/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1229596 Payment Date 05/08/26			Vendor 10057		NICOR GAS			Status Issued	
10057	41473210007 041426		IX	120	05/14/26		2,617.42	0.00	2,617.42
					*** Payment Total		2,617.42	0.00	2,617.42
Payment Number 1229597 Payment Date 05/08/26			Vendor 14799		NORMANDY CONSTRUCTION CO INC			Status Issued	
14799	RES-ALT-25-003187		IX	170	05/31/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1229598 Payment Date 05/08/26			Vendor 48051		NOVACK, LAURA			Status Issued	
48051	RES-ACC-25-003407		IX	170	05/07/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1229599 Payment Date 05/08/26			Vendor 10369		PADDOCK PUBLICATIONS INC			Status Issued	
10369	373221		IX	170	04/14/26		133.40	0.00	133.40
					*** Payment Total		133.40	0.00	133.40
Payment Number 1229600 Payment Date 05/08/26			Vendor 14270		PATTERSON VETERINARY SPPLY INC			Status Issued	
14270	3042672033		IX	120	05/20/26		1,569.84	0.00	1,569.84

Payment Date Range 05/08/26 thru 05/08/26
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 1229600 Payment Date 05/08/26			Vendor 14270				PATTERSON VETERINARY SPPLY INC	Status Issued	
						*** Payment Total	1,569.84	0.00	1,569.84
Payment Number 1229601 Payment Date 05/08/26			Vendor 48052				PECENIAK, LAWRENCE	Status Issued	
48052	RES-ACC-26-000243		IX	170	05/07/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1229602 Payment Date 05/08/26			Vendor 48053				PIATEK, SLAWOMIR	Status Issued	
48053	RES-RRR-26-000504		IX	170	05/07/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1229603 Payment Date 05/08/26			Vendor 48054				POBLETE, GABRIEL	Status Issued	
48054	RES-RRR-25-003721		IX	170	05/07/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1229604 Payment Date 05/08/26			Vendor 16034				POWER HOME REMODELING GROUP	Status Issued	
16034	RES-RRR-26-000015		IX	170	05/07/26		100.00	0.00	100.00
16034	RES-RRR-26-000235		IX	170	05/07/26		100.00	0.00	100.00
16034	RES-RRR-26-000262		IX	170	05/07/26		100.00	0.00	100.00
						*** Payment Total	300.00	0.00	300.00
Payment Number 1229605 Payment Date 05/08/26			Vendor 40293				PRO FENCE NAPERVILLE	Status Issued	
40293	RES-ACC-26-000683		IX	170	05/06/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1229606 Payment Date 05/08/26			Vendor 48055				RACZ, JOHN	Status Issued	
48055	RES-RRR-26-000494		IX	170	05/05/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1229607 Payment Date 05/08/26			Vendor 48056				RIGO CARPENTRY LLC	Status Issued	
48056	RES-ACC-25-003823		IX	170	05/07/26		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1229608 Payment Date 05/08/26			Vendor 41019				RINGMEIER, BILL	Status Issued	
41019	RES-ACC-25-000029		IX	170	05/06/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1229609 Payment Date 05/08/26			Vendor 29202				RK ROOFING.COM CO	Status Issued	
29202	RES-RRR-25-003707		IX	170	05/06/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1229610 Payment Date 05/08/26			Vendor 47359				ROYAL RESERVE ROOFING	Status Issued	
47359	RES-RRR-25-004032		IX	170	05/06/26		100.00	0.00	100.00
47359	RES-RRR-26-000440		IX	170	05/06/26		100.00	0.00	100.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1229611 Payment Date 05/08/26			Vendor 48057				SANCHEZ, JORGE	Status Issued	
48057	RES-ACC-25-003475		IX	170	05/07/26		100.00	0.00	100.00

Bank Account Payment History

Payment Date Range 05/08/26 thru 05/08/26
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 1229611 Payment Date 05/08/26			Vendor 48057				SANCHEZ, JORGE		Status Issued
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229612 Payment Date 05/08/26			Vendor 48058				SIGE ELECTRIC LLC		Status Issued
48058	RES-SOLAR-25-003300		IX	170	05/07/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229613 Payment Date 05/08/26			Vendor 48038				TANNHAUSER, ABIGAIL		Status Issued
48038	TRV20260421		IX	120	05/01/26		74.00	0.00	74.00
			*** Payment Total				74.00	0.00	74.00
Payment Number 1229614 Payment Date 05/08/26			Vendor 39652				TESLA, INC.		Status Issued
39652	RES-SOLAR-25-003306		IX	170	05/06/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229615 Payment Date 05/08/26			Vendor 29198				THE 123 FENCE COMPANY		Status Issued
29198	RES-ACC-26-000743		IX	170	05/31/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229616 Payment Date 05/08/26			Vendor 48059				THREE LEGACY HOME SERVICES LLC		Status Issued
48059	RES-ALT-26-000249		IX	170	05/07/26		100.00	0.00	100.00
48059	RES-ELC-26-000248		IX	170	05/07/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1229617 Payment Date 05/08/26			Vendor 42138				TTLC, INC		Status Issued
42138	RES-RRR-25-003875		IX	170	05/06/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229618 Payment Date 05/08/26			Vendor 11173				VERITEXT		Status Issued
11173	9102596		IX	102	04/19/26		1,830.70	0.00	1,830.70
			*** Payment Total				1,830.70	0.00	1,830.70
Payment Number 1229619 Payment Date 05/08/26			Vendor 48060				WHITE, BEATRICE		Status Issued
48060	RES-ALT-24-002838		IX	170	05/07/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229620 Payment Date 05/08/26			Vendor 39656				WINDOW NATION		Status Issued
39656	RES-RRR-26-000369		IX	170	05/06/26		100.00	0.00	100.00
39656	RES-RRR-26-000516		IX	170	05/06/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1229621 Payment Date 05/08/26			Vendor 45898				ZEGLICZ, EDWARD		Status Issued
45898	RES-ACC-26-000879		IX	170	05/06/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
		*** Payment Code CHK Total					52,740.94	0.00	52,740.94
		Payment Count					65		

Payment Date Range 05/08/26 thru 05/08/26

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	324,505.89	0.00	324,505.89
Payment Count	70		
*** Pay Group 1100 USD Total	324,505.89	0.00	324,505.89
Payment Count	70		

AP255 Date: 05/08/26 JOB SUBMISSION PARAMETERS
Time: 11:00

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050826 - 050826
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/08/26 thru 05/08/26
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 539867 Payment Date 05/08/26			Vendor 10674		AIRGAS USA			Status Issued	
10674	5524058462		IX	100	05/30/26		648.90	0.00	648.90
10674	9171574307		IX	100	05/30/26		600.00	0.00	600.00
10674	9171574333		IX	100	05/30/26		1,250.00	0.00	1,250.00
10674	9171590052		IX	100	05/30/26		421.20	0.00	421.20
		*** Payment Total					2,920.10	0.00	2,920.10
Payment Number 539868 Payment Date 05/08/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1KXJ-CGFM-79TW		IX	100	05/16/26		18.99	0.00	18.99
26753	1NYL-XF96-7CDY		IX	100	05/16/26		248.50	0.00	248.50
		*** Payment Total					267.49	0.00	267.49
Payment Number 539869 Payment Date 05/08/26			Vendor 22472		CARDINAL HEALTH 110, LLC			Status Issued	
22472	7470795188		IX	100	05/24/26		3,134.44	0.00	3,134.44
22472	7470868244		IX	100	05/24/26		11.87	0.00	11.87
22472	7470868245		IX	100	05/24/26		11.26	0.00	11.26
22472	7470868246		IX	100	05/24/26		1.26	0.00	1.26
22472	7470868247		IX	100	05/24/26		14,428.66	0.00	14,428.66
22472	7470868248		IX	100	05/24/26		1,776.50	0.00	1,776.50
22472	7471137648		IX	100	05/27/26		20.64	0.00	20.64
22472	7471137649		IX	100	05/27/26		3,305.46	0.00	3,305.46
22472	7471137650		IX	100	05/27/26		190.15	0.00	190.15
22472	7471137652		IX	100	05/27/26		58.70	0.00	58.70
22472	7471137653		IX	100	05/27/26		2,119.30	0.00	2,119.30
22472	7471329389		IX	100	05/28/26		929.01	0.00	929.01
22472	7471329390		IX	100	05/28/26		70.72	0.00	70.72
22472	7471329391		IX	100	05/28/26		1,141.19	0.00	1,141.19
22472	7471329392		IX	100	05/28/26		2,253.31	0.00	2,253.31
22472	7471500016		IX	100	05/29/26		1,017.09	0.00	1,017.09
22472	7471500018		IX	100	05/29/26		3,380.38	0.00	3,380.38
22472	7471501820		IX	100	05/29/26		597.53	0.00	597.53
22472	7471501822		IX	100	05/29/26		63.83	0.00	63.83
22472	7471687616		IX	100	05/30/26		2,132.13	0.00	2,132.13
22472	7471687618		IX	100	05/30/26		40.71	0.00	40.71
22472	7471689822		IX	100	05/30/26		370.94	0.00	370.94
22472	7471689824		IX	100	05/30/26		2,572.22	0.00	2,572.22
		*** Payment Total					39,627.30	0.00	39,627.30
Payment Number 539870 Payment Date 05/08/26			Vendor 44696		MIELE, ANGELO			Status Issued	
44696	050126		IX	100	05/31/26		4,000.00	0.00	4,000.00
		*** Payment Total					4,000.00	0.00	4,000.00
		*** Payment Code ACH Total					46,814.89	0.00	46,814.89
		Payment Count					4		

Payment Date Range 05/08/26 thru 05/08/26
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 1229622 Payment Date 05/08/26		Vendor 10056	ALCO SALES & SERVICE CO.					Status Issued	
10056	3018974-IN		IX	100	05/29/26		1,110.00	0.00	1,110.00
			*** Payment Total				1,110.00	0.00	1,110.00
Payment Number 1229623 Payment Date 05/08/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010122018		IX	100	06/01/26		163.36	0.00	163.36
			*** Payment Total				163.36	0.00	163.36
Payment Number 1229624 Payment Date 05/08/26		Vendor 13289	CAREVOYANT INC					Status Issued	
13289	INV00000000028422		IX	100	05/31/26		4,500.00	0.00	4,500.00
			*** Payment Total				4,500.00	0.00	4,500.00
Payment Number 1229625 Payment Date 05/08/26		Vendor 20237	CERNY, KAREN					Status Issued	
20237	EXP20260420		IX	100	05/06/26		35.00	0.00	35.00
			*** Payment Total				35.00	0.00	35.00
Payment Number 1229626 Payment Date 05/08/26		Vendor 10586	DIRECT SUPPLY INC					Status Issued	
10586	35408831		IX	100	05/24/26		36.99	0.00	36.99
			*** Payment Total				36.99	0.00	36.99
Payment Number 1229627 Payment Date 05/08/26		Vendor 11812	HD SUPPLY FACILITIES					Status Issued	
11812	9248559439		IX	100	05/28/26		1,769.00	0.00	1,769.00
			*** Payment Total				1,769.00	0.00	1,769.00
Payment Number 1229628 Payment Date 05/08/26		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	25400239		IX	100	05/03/26		51.10	0.00	51.10
30801	25401132		IX	100	05/03/26		24.68	0.00	24.68
			*** Payment Total				75.78	0.00	75.78
Payment Number 1229629 Payment Date 05/08/26		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000025188		IX	100	05/31/26		707.98	0.00	707.98
			*** Payment Total				707.98	0.00	707.98
Payment Number 1229630 Payment Date 05/08/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	460419576001		IX	100	04/30/26		34.73	0.00	34.73
39549	461261100001		IX	100	04/24/26		6.84	0.00	6.84
39549	463832536001		IX	100	05/30/26		317.68	0.00	317.68
			*** Payment Total				359.25	0.00	359.25
Payment Number 1229631 Payment Date 05/08/26		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	9064530		IX	100	05/20/26		532.61	0.00	532.61
			*** Payment Total				532.61	0.00	532.61
Payment Number 1229632 Payment Date 05/08/26		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2615653		IX	100	05/06/26		8.35	0.00	8.35
11409	2615656		IX	100	05/06/26		27.52	0.00	27.52
			*** Payment Total				35.87	0.00	35.87
Payment Number 1229633 Payment Date 05/08/26		Vendor 11800	PULMONARY EXCHANGE LTD					Status Issued	

Payment Date Range 05/08/26 thru 05/08/26
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 1229633 Payment Date 05/08/26			Vendor 11800				PULMONARY EXCHANGE LTD	Status Issued	
11800	00104208		IX	100	04/30/26		1,810.00	0.00	1,810.00
			*** Payment Total				1,810.00	0.00	1,810.00
Payment Number 1229634 Payment Date 05/08/26			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	924198492		IX	100	06/03/26		49.71	0.00	49.71
10555	924198493		IX	100	06/03/26		69.20	0.00	69.20
10555	924198494		IX	100	06/03/26		303.87	0.00	303.87
10555	924198495		IX	100	06/03/26		314.00	0.00	314.00
10555	924198496		IX	100	06/03/26		3,326.40	0.00	3,326.40
10555	924198497		IX	100	06/03/26		1,157.42	0.00	1,157.42
10555	924198498		IX	100	06/03/26		367.04	0.00	367.04
10555	924198499		IX	100	06/03/26		123.10	0.00	123.10
10555	924198500		IX	100	06/03/26		1,067.78	0.00	1,067.78
10555	924198501		IX	100	06/03/26		3,615.40	0.00	3,615.40
10555	924198502		IX	100	06/03/26		54.50	0.00	54.50
10555	924198503		IX	100	06/03/26		428.96	0.00	428.96
10555	924198504		IX	100	06/03/26		88.52	0.00	88.52
			*** Payment Total				10,965.90	0.00	10,965.90
Payment Number 1229635 Payment Date 05/08/26			Vendor 37483				UNITED STAFFING NETWORK, INC	Status Issued	
37483	32537		IX	100	05/28/26		720.75	0.00	720.75
			*** Payment Total				720.75	0.00	720.75
Payment Number 1229636 Payment Date 05/08/26			Vendor 11694				UNLIMITED ADVACARE INC	Status Issued	
11694	26031665		IX	100	04/30/26		4,058.00	0.00	4,058.00
11694	26031665A		IX	100	04/30/26		385.00	0.00	385.00
11694	2603S1665-2120		IX	100	04/30/26		295.00	0.00	295.00
			*** Payment Total				4,738.00	0.00	4,738.00
		*** Payment Code CHK Total					27,560.49	0.00	27,560.49
		Payment Count					15		
		*** Cash Code 1414 Total					74,375.38	0.00	74,375.38
		Payment Count					19		
		*** Pay Group 1200 USD Total					74,375.38	0.00	74,375.38
		Payment Count					19		

AP255 Date: 05/08/26 JOB SUBMISSION PARAMETERS
Time: 11:00

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050826 - 050826
Payment Numbers: -
Payment Code:

AP255 Date 05/08/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:01 Bank Account Payment History

Payment Date Range 05/08/26 thru 05/08/26
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 539871 Payment Date 05/08/26		Vendor 10401	GALLS, LLC					Status Issued	
10401	034759511	IX 120			05/16/26		58.86	0.00	58.86
		*** Payment Total					58.86	0.00	58.86
		*** Payment Code ACH Total					58.86	0.00	58.86
		Payment Count					1		

Payment Date Range 05/08/26 thru 05/08/26
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 1229637 Payment Date 05/08/26			Vendor	10750	STERICYCLE INC			Status Issued	
10750	8013032013A		IX	120	01/30/26		95.68	0.00	95.68
		*** Payment Total					95.68	0.00	95.68
		*** Payment Code CHK Total					95.68	0.00	95.68
		Payment Count					1		
		*** Cash Code 1414 Total					154.54	0.00	154.54
		Payment Count					2		
		*** Pay Group 1300 USD Total					154.54	0.00	154.54
		Payment Count					2		

AP255 Date: 05/08/26 JOB SUBMISSION PARAMETERS
Time: 11:01

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050826 - 050826
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/08/26 thru 05/08/26
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 539872 Payment Date 05/08/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	196R-3636-KT6D		IX	104	06/03/26		34.39	0.00	34.39
			*** Payment Total				34.39	0.00	34.39
Payment Number 539873 Payment Date 05/08/26			Vendor 10932				CONSCISYS CORPORATION	Status Issued	
10932	261241		IX	102	06/04/26		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
Payment Number 539874 Payment Date 05/08/26			Vendor 12232				LOGICALIS INC	Status Issued	
12232	S173823		IX	101	06/05/26		20,417.86	0.00	20,417.86
			*** Payment Total				20,417.86	0.00	20,417.86
Payment Number 539875 Payment Date 05/08/26			Vendor 24401				POWERS, MARY COLLEEN	Status Issued	
24401	TRV20260421		IX	130	05/21/26		77.15	0.00	77.15
			*** Payment Total				77.15	0.00	77.15
		*** Payment Code ACH Total					112,196.40	0.00	112,196.40
		Payment Count					4		

Payment Date Range 05/08/26 thru 05/08/26
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 1229638 Payment Date 05/08/26		Vendor 10106	DUPAGE CO BAR ASSOCIATION					Status Issued	
10106	300025793		IX	104	06/04/26		160.00	0.00	160.00
10106	300025794		IX	104	06/04/26		160.00	0.00	160.00
		*** Payment Total					320.00	0.00	320.00
Payment Number 1229639 Payment Date 05/08/26		Vendor 10041	IICLE - IL INSTITUTE FOR					Status Issued	
10041	SI301703607		IX	107	05/15/26		138.75	0.00	138.75
10041	SI301703650		IX	107	05/22/26		112.50	0.00	112.50
		*** Payment Total					251.25	0.00	251.25
Payment Number 1229640 Payment Date 05/08/26		Vendor 10287	MATTHEW BENDER & COMPANY INC					Status Issued	
10287	49023373		IX	107	05/07/26		1,155.81	0.00	1,155.81
		*** Payment Total					1,155.81	0.00	1,155.81
Payment Number 1229641 Payment Date 05/08/26		Vendor 18600	MCNAMARA, KATHLEEN					Status Issued	
18600	MIL20260416		IX	130	05/16/26		19.58	0.00	19.58
		*** Payment Total					19.58	0.00	19.58
Payment Number 1229642 Payment Date 05/08/26		Vendor 11337	NICKERSON & ASSOCIATES					Status Issued	
11337	AGR650.GRP.0112		IX	130	05/13/26		36.00	0.00	36.00
		*** Payment Total					36.00	0.00	36.00
Payment Number 1229643 Payment Date 05/08/26		Vendor 48034	NTI, YAW O					Status Issued	
48034	TRV20260324		IX	130	05/01/26		170.00	0.00	170.00
		*** Payment Total					170.00	0.00	170.00
Payment Number 1229644 Payment Date 05/08/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	462153841001		IX	107	04/30/26		29.70	0.00	29.70
		*** Payment Total					29.70	0.00	29.70
Payment Number 1229645 Payment Date 05/08/26		Vendor 10369	PADDOCK PUBLICATIONS INC					Status Issued	
10369	255749 04202026		IX	107	05/20/26		104.20	0.00	104.20
		*** Payment Total					104.20	0.00	104.20
Payment Number 1229646 Payment Date 05/08/26		Vendor 25502	SCHICK, DAN					Status Issued	
25502	MIL20260319		IX	130	04/29/26		37.12	0.00	37.12
		*** Payment Total					37.12	0.00	37.12
Payment Number 1229647 Payment Date 05/08/26		Vendor 48033	TERRILL, DANIEL					Status Issued	
48033	TRV20260324		IX	130	04/30/26		190.09	0.00	190.09
		*** Payment Total					190.09	0.00	190.09
		*** Payment Code CHK Total					2,313.75	0.00	2,313.75
		Payment Count					10		
		*** Cash Code 1414 Total					114,510.15	0.00	114,510.15
		Payment Count					14		

*** Pay Group 1400 USD Total	114,510.15	0.00	114,510.15
Payment Count	14		

AP255 Date: 05/08/26 JOB SUBMISSION PARAMETERS
Time: 11:01

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050826 - 050826
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/08/26 thru 05/08/26
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 539876 Payment Date 05/08/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	136J-GJGJ-1PCP		IX	100	06/05/26		41.64	0.00	41.64
26753	1Y19-V7X3-94DY		IX	100	06/04/26		11.68	0.00	11.68
		*** Payment Total					53.32	0.00	53.32
Payment Number 539877 Payment Date 05/08/26			Vendor 13235		HR GREEN INC			Status Issued	
13235	19-200401		IX	100	04/28/26		2,027.04	0.00	2,027.04
		*** Payment Total					2,027.04	0.00	2,027.04
		*** Payment Code ACH Total					2,080.36	0.00	2,080.36
		Payment Count					2		

Payment Date Range 05/08/26 thru 05/08/26
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 1229648 Payment Date 05/08/26			Vendor 10008		AT&T			Status Issued	
10008	630372418604 2026		IX	100	05/16/26		48.91	0.00	48.91
			*** Payment Total				48.91	0.00	48.91
Payment Number 1229649 Payment Date 05/08/26			Vendor 10309		ATLAS BOBCAT LLC			Status Issued	
10309	HU2591		IX	100	05/23/26		541.01	0.00	541.01
			*** Payment Total				541.01	0.00	541.01
Payment Number 1229650 Payment Date 05/08/26			Vendor 11624		BUILDERS CHICAGO CORPORATION			Status Issued	
11624	95069		IX	100	04/30/26		1,191.59	0.00	1,191.59
			*** Payment Total				1,191.59	0.00	1,191.59
Payment Number 1229651 Payment Date 05/08/26			Vendor 11863		CINTAS			Status Issued	
11863	5317133701		IX	100	03/08/26		59.74	0.00	59.74
11863	5317133701A		IX	100	03/08/26		59.58	0.00	59.58
11863	5321231106		IX	100	04/01/26		83.59	0.00	83.59
11863	5321231106A		IX	100	04/01/26		43.88	0.00	43.88
11863	5327271002		IX	100	05/01/26		35.20	0.00	35.20
11863	5327271002A		IX	100	05/01/26		77.69	0.00	77.69
11863	5332994207A		IX	100	05/30/26		105.27	0.00	105.27
11863	8408099559		IX	100	03/08/26		27.43	0.00	27.43
11863	8408099559A		IX	100	03/08/26		52.94	0.00	52.94
11863	8408166036		IX	100	04/05/26		38.74	0.00	38.74
11863	8408166036A		IX	100	04/05/26		45.06	0.00	45.06
11863	8408232356		IX	100	05/03/26		51.35	0.00	51.35
11863	8408232356A		IX	100	05/03/26		24.91	0.00	24.91
			*** Payment Total				705.38	0.00	705.38
Payment Number 1229652 Payment Date 05/08/26			Vendor 11863		CINTAS CORP			Status Issued	
11863	4257536017		IX	100	02/25/26		155.67	0.00	155.67
11863	4258251709		IX	100	03/04/26		155.67	0.00	155.67
11863	4259032602		IX	100	03/11/26		166.96	0.00	166.96
11863	4259032602A		IX	100	03/11/26		115.50	0.00	115.50
11863	4259781975		IX	100	03/18/26		166.96	0.00	166.96
11863	4260537236		IX	100	03/25/26		166.96	0.00	166.96
11863	4261280961		IX	100	04/01/26		166.96	0.00	166.96
11863	4262040720		IX	100	04/08/26		166.96	0.00	166.96
11863	4262796077		IX	100	04/15/26		166.96	0.00	166.96
11863	4263540803		IX	100	04/22/26		166.96	0.00	166.96
11863	4264302893		IX	100	04/29/26		166.96	0.00	166.96
11863	4264302893A		IX	100	04/29/26		2.25	0.00	2.25
11863	4265084348		IX	100	05/06/26		166.96	0.00	166.96
11863	4265084348A		IX	100	05/06/26		2.25	0.00	2.25
11863	4265806621		IX	100	05/13/26		166.96	0.00	166.96
11863	4265806621A		IX	100	05/13/26		8.25	0.00	8.25
11863	4266564008		IX	100	05/20/26		166.96	0.00	166.96
11863	4266564008A		IX	100	05/20/26		41.25	0.00	41.25
11863	4267316183		IX	100	05/27/26		167.38	0.00	167.38
11863	4268068478		IX	100	06/03/26		166.96	0.00	166.96

Payment Date Range 05/08/26 thru 05/08/26
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 1229652 Payment Date 05/08/26			Vendor 11863				CINTAS CORP	Status Issued	
					*** Payment Total		2,651.74	0.00	2,651.74
Payment Number 1229653 Payment Date 05/08/26			Vendor 12055				CRYSTAL CLEAN, LLC	Status Issued	
12055	19909548		IX	100	05/07/26		30.00	0.00	30.00
					*** Payment Total		30.00	0.00	30.00
Payment Number 1229654 Payment Date 05/08/26			Vendor 10031				ELMHURST CHICAGO STONE CO	Status Issued	
10031	641631		IX	100	05/30/26		613.00	0.00	613.00
					*** Payment Total		613.00	0.00	613.00
Payment Number 1229655 Payment Date 05/08/26			Vendor 11042				H & H ELECTRIC CO INC	Status Issued	
11042	7915-PE02		IX	101	05/23/26		303,919.08	0.00	303,919.08
					*** Payment Total		303,919.08	0.00	303,919.08
Payment Number 1229656 Payment Date 05/08/26			Vendor 12084				HAGGERTY FORD	Status Issued	
12084	3-89002		IX	100	05/14/26		1,206.00	0.00	1,206.00
					*** Payment Total		1,206.00	0.00	1,206.00
Payment Number 1229657 Payment Date 05/08/26			Vendor 11812				HD SUPPLY FACILITIES	Status Issued	
11812	0882716414		IX	100	05/08/26		153.89	0.00	153.89
					*** Payment Total		153.89	0.00	153.89
Payment Number 1229658 Payment Date 05/08/26			Vendor 10697				MCCANN INDUSTRIES INC	Status Issued	
10697	P45703		IX	100	05/07/26		860.09	0.00	860.09
					*** Payment Total		860.09	0.00	860.09
Payment Number 1229659 Payment Date 05/08/26			Vendor 26307				MDSOLUTIONS INC	Status Issued	
26307	0064684-1		IX	100	05/15/26		1,017.00	0.00	1,017.00
					*** Payment Total		1,017.00	0.00	1,017.00
Payment Number 1229660 Payment Date 05/08/26			Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851	38682		IX	100	05/01/26		36.98	0.00	36.98
10851	39413		IX	100	05/14/26		16.97	0.00	16.97
10851	39514		IX	100	05/16/26		3.40	0.00	3.40
					*** Payment Total		57.35	0.00	57.35
Payment Number 1229661 Payment Date 05/08/26			Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213	311337		IX	100	05/20/26		5.91	0.00	5.91
					*** Payment Total		5.91	0.00	5.91
Payment Number 1229662 Payment Date 05/08/26			Vendor 10096				PATSON INC	Status Issued	
10096	X101862197:01		IX	100	05/23/26		25.00	0.00	25.00
					*** Payment Total		25.00	0.00	25.00
Payment Number 1229663 Payment Date 05/08/26			Vendor 10363				PRIORITY PRODUCTS INC.	Status Issued	
10363	1031377		IX	100	05/30/26		294.60	0.00	294.60
					*** Payment Total		294.60	0.00	294.60

AP255 Date 05/08/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 11:01 Bank Account Payment History

Payment Date Range 05/08/26 thru 05/08/26
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 1229664 Payment Date 05/08/26		Vendor 28061	RIGGS BROTHERS INC					Status Issued	
28061	177247		IX	100	05/09/26		325.00	0.00	325.00
			*** Payment Total				325.00	0.00	325.00
Payment Number 1229665 Payment Date 05/08/26		Vendor 13652	SISLER'S ICE INC					Status Issued	
13652	208008255		IX	100	05/15/26		149.00	0.00	149.00
			*** Payment Total				149.00	0.00	149.00
Payment Number 1229666 Payment Date 05/08/26		Vendor 11645	SUNRISE CHEVROLET					Status Issued	
11645	1045761		IX	100	05/15/26		216.02	0.00	216.02
11645	1046400		IX	100	05/28/26		80.56	0.00	80.56
			*** Payment Total				296.58	0.00	296.58
Payment Number 1229667 Payment Date 05/08/26		Vendor 10604	TREASURER, STATE OF ILLINOIS					Status Issued	
10604	127551 FINAL		IX	100	05/31/26		389.41	0.00	389.41
			*** Payment Total				389.41	0.00	389.41
Payment Number 1229668 Payment Date 05/08/26		Vendor 10597	VERIZON WIRELESS					Status Issued	
10597	6137378840		IX	100	03/31/26		1,473.74	0.00	1,473.74
10597	6139919517		IX	100	05/01/26		1,473.52	0.00	1,473.52
			*** Payment Total				2,947.26	0.00	2,947.26
		*** Payment Code CHK Total					317,427.80	0.00	317,427.80
		Payment Count					21		
		*** Cash Code 1414 Total					319,508.16	0.00	319,508.16
		Payment Count					23		
		*** Pay Group 1500 USD Total					319,508.16	0.00	319,508.16
		Payment Count					23		

AP255 Date: 05/08/26 JOB SUBMISSION PARAMETERS
Time: 11:01

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050826 - 050826
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/08/26 thru 05/08/26
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 1229669 Payment Date 05/08/26		Vendor 44540	A BLOCK MULCH & MARKETING LLC					Status Issued	
44540	LO00125317		IX	100	05/07/26		40.00	0.00	40.00
		*** Payment Total					40.00	0.00	40.00
Payment Number 1229670 Payment Date 05/08/26		Vendor 10008	AT&T					Status Issued	
10008	8709773118 2026		IX	100	05/01/26		1,935.31	0.00	1,935.31
		*** Payment Total					1,935.31	0.00	1,935.31
Payment Number 1229671 Payment Date 05/08/26		Vendor 10008	AT&T					Status Issued	
10008	630653866204 2026		IX	100	05/22/26		58.22	0.00	58.22
10008	630963477304 2026		IX	100	05/19/26		55.59	0.00	55.59
10008	630963875104 2026		IX	100	05/19/26		94.37	0.00	94.37
10008	630963875204 2026		IX	100	05/19/26		102.92	0.00	102.92
10008	630963875404 2026		IX	100	05/19/26		82.94	0.00	82.94
		*** Payment Total					394.04	0.00	394.04
Payment Number 1229672 Payment Date 05/08/26		Vendor 13307	BURRIS EQUIPMENT CO					Status Issued	
13307	PS3023229-2		IX	100	05/21/26		193.15	0.00	193.15
13307	PS3023377-1		IX	100	05/28/26		193.15	0.00	193.15
		*** Payment Total					386.30	0.00	386.30
Payment Number 1229673 Payment Date 05/08/26		Vendor 10851	MENARDS - GLENDALE HEIGHTS					Status Issued	
10851	73246		IX	100	05/20/26		55.68	0.00	55.68
		*** Payment Total					55.68	0.00	55.68
Payment Number 1229674 Payment Date 05/08/26		Vendor 10057	NICOR GAS					Status Issued	
10057	22587400007 042326		IX	100	05/23/26		76.55	0.00	76.55
		*** Payment Total					76.55	0.00	76.55
		*** Payment Code CHK Total					2,887.88	0.00	2,887.88
		Payment Count					6		
		*** Cash Code 1414 Total					2,887.88	0.00	2,887.88
		Payment Count					6		
		*** Pay Group 1600 USD Total					2,887.88	0.00	2,887.88
		Payment Count					6		

AP255 Date: 05/08/26 JOB SUBMISSION PARAMETERS
Time: 11:01

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050826 - 050826
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/08/26 thru 05/08/26
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 539878 Payment Date 05/08/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1FK4-P3KR-K9DK		IX	100	05/20/26		27.99	0.00	27.99
26753	1MFH-6LLM-XXLX		IX	100	05/24/26		190.20	0.00	190.20
26753	1W9Y-DQ3Q-Q6HC		IX	100	05/13/26		589.20	0.00	589.20
			*** Payment Total				807.39	0.00	807.39
Payment Number 539879 Payment Date 05/08/26			Vendor 11020		BURNS & MCDONNELL			Status Issued	
11020	195741-1		IX	100	06/04/26		24,058.00	0.00	24,058.00
			*** Payment Total				24,058.00	0.00	24,058.00
Payment Number 539880 Payment Date 05/08/26			Vendor 11585		GZA GEOENVIRONMENTAL, INC.			Status Issued	
11585	0924118		IX	100	05/16/26		2,457.15	0.00	2,457.15
			*** Payment Total				2,457.15	0.00	2,457.15
Payment Number 539881 Payment Date 05/08/26			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6829787		IX	100	05/31/26		601.84	0.00	601.84
			*** Payment Total				601.84	0.00	601.84
		*** Payment Code ACH Total					27,924.38	0.00	27,924.38
		Payment Count					4		

Payment Date Range 05/08/26 thru 05/08/26
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 1229675 Payment Date 05/08/26			Vendor 12167				AMERICAN WATER	Status Issued	
12167	4000325787		IX	100	05/31/26		330.00	0.00	330.00
			*** Payment Total				330.00	0.00	330.00
Payment Number 1229676 Payment Date 05/08/26			Vendor 10008				AT&T	Status Issued	
10008	6885194117		IX	100	05/19/26		334.58	0.00	334.58
10008	8944454119		IX	100	05/19/26		427.29	0.00	427.29
			*** Payment Total				761.87	0.00	761.87
Payment Number 1229677 Payment Date 05/08/26			Vendor 10008				AT&T	Status Issued	
10008	630323067704 2026		IX	100	05/13/26		263.59	0.00	263.59
10008	630773995204 2026		IX	100	05/19/26		62.98	0.00	62.98
			*** Payment Total				326.57	0.00	326.57
Payment Number 1229678 Payment Date 05/08/26			Vendor 26212				BLAINS FARM & FLEET	Status Issued	
26212	SOI000001013		IX	100	05/30/26		184.96	0.00	184.96
26212	SOI000001014		IX	100	05/30/26		194.97	0.00	194.97
			*** Payment Total				379.93	0.00	379.93
Payment Number 1229679 Payment Date 05/08/26			Vendor 39080				BRAD MANNING FORD INC	Status Issued	
39080	331865		IX	100	05/20/26		650.29	0.00	650.29
			*** Payment Total				650.29	0.00	650.29
Payment Number 1229680 Payment Date 05/08/26			Vendor 11624				BUILDERS CHICAGO CORPORATION	Status Issued	
11624	95024		IX	100	04/24/26		714.00	0.00	714.00
11624	95234		IX	100	05/27/26		786.62	0.00	786.62
			*** Payment Total				1,500.62	0.00	1,500.62
Payment Number 1229681 Payment Date 05/08/26			Vendor 10023				COM ED	Status Issued	
10023	6332192000 042526		IX	100	05/25/26		9,041.70	0.00	9,041.70
			*** Payment Total				9,041.70	0.00	9,041.70
Payment Number 1229682 Payment Date 05/08/26			Vendor 38645				FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
38645	139277		IX	100	05/24/26		39,987.16	0.00	39,987.16
			*** Payment Total				39,987.16	0.00	39,987.16
Payment Number 1229683 Payment Date 05/08/26			Vendor 27954				GROOT, INC	Status Issued	
27954	16378173T098		IX	100	05/31/26		9,916.21	0.00	9,916.21
			*** Payment Total				9,916.21	0.00	9,916.21
Payment Number 1229684 Payment Date 05/08/26			Vendor 10039				HACH COMPANY	Status Issued	
10039	14969097		IX	100	05/22/26		634.20	0.00	634.20
			*** Payment Total				634.20	0.00	634.20
Payment Number 1229685 Payment Date 05/08/26			Vendor 10986				INDEPENDENT BEARING INC	Status Issued	
10986	0015332		IX	100	05/22/26		1,959.59	0.00	1,959.59
			*** Payment Total				1,959.59	0.00	1,959.59
Payment Number 1229686 Payment Date 05/08/26			Vendor 10139				MCMASTER-CARR	Status Issued	

Payment Date Range 05/08/26 thru 05/08/26
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 1229686 Payment Date 05/08/26			Vendor 10139				MCMASTER-CARR	Status Issued	
10139	61393519		IX	100	04/11/26		85.67	0.00	85.67
10139	61737935		IX	100	04/17/26		68.00	0.00	68.00
10139	63091815		IX	100	05/10/26		39.34	0.00	39.34
10139	63638289		IX	100	05/21/26		54.97-	0.00	54.97-
			*** Payment Total				138.04	0.00	138.04
Payment Number 1229687 Payment Date 05/08/26			Vendor 10057				NICOR GAS	Status Issued	
10057	39780069603 042226		IX	100	05/22/26		64.52	0.00	64.52
			*** Payment Total				64.52	0.00	64.52
Payment Number 1229688 Payment Date 05/08/26			Vendor 10694				POMP'S TIRE SERVICE, INC.	Status Issued	
10694	2120052543		IX	100	05/24/26		628.90	0.00	628.90
			*** Payment Total				628.90	0.00	628.90
Payment Number 1229689 Payment Date 05/08/26			Vendor 10034				ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1656472.001		IX	100	05/14/26		394.44	0.00	394.44
			*** Payment Total				394.44	0.00	394.44
Payment Number 1229690 Payment Date 05/08/26			Vendor 10067				TERRACE SUPPLY CO	Status Issued	
10067	0001079365		IX	100	05/30/26		85.50	0.00	85.50
			*** Payment Total				85.50	0.00	85.50
Payment Number 1229691 Payment Date 05/08/26			Vendor 11976				WASTEBOX INC	Status Issued	
11976	218935		IX	100	05/24/26		673.50	0.00	673.50
			*** Payment Total				673.50	0.00	673.50
Payment Number 1229692 Payment Date 05/08/26			Vendor 12030				WILLOWBROOK FORD INC	Status Issued	
12030	6464872		IX	100	05/13/26		108.94	0.00	108.94
12030	6465056		IX	100	05/15/26		870.38	0.00	870.38
12030	6465776		IX	100	05/24/26		902.41	0.00	902.41
			*** Payment Total				1,881.73	0.00	1,881.73
Payment Number 1229693 Payment Date 05/08/26			Vendor 11398				ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
11398	272112-000		IX	100	04/24/26		142.24	0.00	142.24
11398	272328-000		IX	100	05/22/26		258.00	0.00	258.00
			*** Payment Total				400.24	0.00	400.24
		*** Payment Code CHK Total					69,755.01	0.00	69,755.01
			Payment Count				19		
		*** Cash Code 1414 Total					97,679.39	0.00	97,679.39
			Payment Count				23		
	*** Pay Group 2000 USD Total						97,679.39	0.00	97,679.39
			Payment Count				23		

AP255 Date: 05/08/26 JOB SUBMISSION PARAMETERS
Time: 11:02

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050826 - 050826
Payment Numbers: -
Payment Code:

AP255 Date 05/08/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:02 Bank Account Payment History

Payment Date Range 05/08/26 thru 05/08/26
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 539882 Payment Date 05/08/26			Vendor 27068		ROCK GATE CAPITAL			Status Issued	
27068	198491		IX	105	05/06/26		5,488.00	0.00	5,488.00
27068	198492		IX	105	04/22/26		5,488.00	0.00	5,488.00
			*** Payment Total				10,976.00	0.00	10,976.00
Payment Number 539883 Payment Date 05/08/26			Vendor 40925		875 CORP			Status Issued	
40925	03312026		IX	200	04/30/26		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 539884 Payment Date 05/08/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	113-8483285-3271405		IX	200	03/29/26		125.22	0.00	125.22
26753	1974-469K-3RHK		IX	101	06/06/26		15.25	0.00	15.25
26753	1KT9-76RC-RW6R		IX	101	05/31/26		116.97	0.00	116.97
26753	1YC1-J4QC-P7JG		IX	202	05/31/26		120.75	0.00	120.75
26753	1YYC-7RNP-3TFC		IX	101	06/04/26		128.95	0.00	128.95
			*** Payment Total				507.14	0.00	507.14
Payment Number 539885 Payment Date 05/08/26			Vendor 12531		CTS, INC.			Status Issued	
12531	386327		IX	105	05/06/26		2,195.00	0.00	2,195.00
			*** Payment Total				2,195.00	0.00	2,195.00
Payment Number 539886 Payment Date 05/08/26			Vendor 23461		DUPAGE COUNTY COMMUNITY			Status Issued	
23461	AMAZON J.K. 050426		IX	101	05/05/26		100.00	0.00	100.00
23461	AMAZON W.K. 050426		IX	101	05/05/26		100.00	0.00	100.00
23461	DHS-1760-26-3036		IX	209	05/07/26		230.06	0.00	230.06
23461	DHS-1760-26-3045		IX	209	05/04/26		200.00	0.00	200.00
23461	DHS-1760-26-3047		IX	209	05/04/26		1,650.00	0.00	1,650.00
23461	DHS-1760-26-3051		IX	209	05/07/26		6,180.62	0.00	6,180.62
			*** Payment Total				8,460.68	0.00	8,460.68
Payment Number 539887 Payment Date 05/08/26			Vendor 10652		DUPAGE PADS INC			Status Issued	
10652	ES25-04#5		IX	103	06/05/26		13,146.75	0.00	13,146.75
			*** Payment Total				13,146.75	0.00	13,146.75
Payment Number 539888 Payment Date 05/08/26			Vendor 18801		EVANS, CHRISTINE			Status Issued	
18801	MIL20260330		IX	202	04/29/26		55.46	0.00	55.46
			*** Payment Total				55.46	0.00	55.46
Payment Number 539889 Payment Date 05/08/26			Vendor 46136		GIBSON, LATONYA			Status Issued	
46136	MIL20260401		IX	202	05/04/26		218.95	0.00	218.95
			*** Payment Total				218.95	0.00	218.95
Payment Number 539890 Payment Date 05/08/26			Vendor 14161		GRAHAM, KELLY			Status Issued	
14161	041926-042526.ARI		IX	208	05/25/26		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 539891 Payment Date 05/08/26			Vendor 24307		LOZANO, DIANA			Status Issued	
24307	MIL20260409		IX	202	05/04/26		17.98	0.00	17.98

Payment Date Range 05/08/26 thru 05/08/26
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 539891 Payment Date 05/08/26			Vendor 24307				LOZANO, DIANA	Status Issued	
			*** Payment Total				17.98	0.00	17.98
Payment Number 539892 Payment Date 05/08/26			Vendor 41966				MCLAUGHLIN, LAUREN MAE	Status Issued	
41966	042126-042326.LM		IX	104	05/23/26		580.00	0.00	580.00
			*** Payment Total				580.00	0.00	580.00
Payment Number 539893 Payment Date 05/08/26			Vendor 10494				MICROTRAIN	Status Issued	
10494	94492		IX	105	04/29/26		3,820.00	0.00	3,820.00
10494	94498		IX	105	05/21/26		2,963.00	0.00	2,963.00
			*** Payment Total				6,783.00	0.00	6,783.00
Payment Number 539894 Payment Date 05/08/26			Vendor 19893				SCARPACE, REGINA	Status Issued	
19893	TRV20260401		IX	202	05/06/26		201.12	0.00	201.12
			*** Payment Total				201.12	0.00	201.12
Payment Number 539895 Payment Date 05/08/26			Vendor 17827				SCHVACH, LISA	Status Issued	
17827	EXP20260430		IX	200	05/30/26		400.00	0.00	400.00
17827	EXP20260504		IX	105	06/03/26		110.00	0.00	110.00
			*** Payment Total				510.00	0.00	510.00
Payment Number 539896 Payment Date 05/08/26			Vendor 27659				SIMMONS, IMANI	Status Issued	
27659	MIL20260410		IX	202	05/04/26		171.25	0.00	171.25
			*** Payment Total				171.25	0.00	171.25
		*** Payment Code ACH Total					44,873.33	0.00	44,873.33
		Payment Count					15		

Payment Date Range 05/08/26 thru 05/08/26
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 1229694 Payment Date 05/08/26		Vendor 44792	ABAD, ANGELINA					Status Issued	
44792	042026 042426			IX	202	06/03/26	338.00	0.00	338.00
			*** Payment Total				338.00	0.00	338.00
Payment Number 1229695 Payment Date 05/08/26		Vendor 32632	ACCLAIM AT HINSDALE LAKE					Status Issued	
32632	DHS-1760-26-3041			IX	209	05/05/26	1,975.00	0.00	1,975.00
			*** Payment Total				1,975.00	0.00	1,975.00
Payment Number 1229696 Payment Date 05/08/26		Vendor 48067	ARNOLD, TIFFONYA					Status Issued	
48067	V26800-1			IX	105	05/07/26	59.25	0.00	59.25
			*** Payment Total				59.25	0.00	59.25
Payment Number 1229697 Payment Date 05/08/26		Vendor 10008	AT&T					Status Issued	
10008	8934454111			IX	105	05/19/26	427.29	0.00	427.29
			*** Payment Total				427.29	0.00	427.29
Payment Number 1229698 Payment Date 05/08/26		Vendor 10008	AT&T					Status Issued	
10008	6865194111			IX	105	05/19/26	397.65	0.00	397.65
			*** Payment Total				397.65	0.00	397.65
Payment Number 1229699 Payment Date 05/08/26		Vendor 48072	BUDZIK, JUDITH					Status Issued	
48072	249429			IX	101	05/07/26	404.00	0.00	404.00
			*** Payment Total				404.00	0.00	404.00
Payment Number 1229700 Payment Date 05/08/26		Vendor 13299	CAYMAN CHEMICAL COMPANY INC					Status Issued	
13299	02119155			IX	104	05/29/26	1,491.00	0.00	1,491.00
			*** Payment Total				1,491.00	0.00	1,491.00
Payment Number 1229701 Payment Date 05/08/26		Vendor 40619	CDL AMERICA INC					Status Issued	
40619	230			IX	105	05/06/26	6,906.00	0.00	6,906.00
			*** Payment Total				6,906.00	0.00	6,906.00
Payment Number 1229702 Payment Date 05/08/26		Vendor 48043	CHRISTUS VICTOR LUTHERAN					Status Issued	
48043	4-2026			IX	101	05/30/26	480.00	0.00	480.00
			*** Payment Total				480.00	0.00	480.00
Payment Number 1229703 Payment Date 05/08/26		Vendor 48073	CIENKUS, GEORGIA					Status Issued	
48073	249429			IX	101	05/07/26	310.00	0.00	310.00
			*** Payment Total				310.00	0.00	310.00
Payment Number 1229704 Payment Date 05/08/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	249441			IX	101	05/06/26	11,935.00	0.00	11,935.00
			*** Payment Total				11,935.00	0.00	11,935.00
Payment Number 1229705 Payment Date 05/08/26		Vendor 47768	CODING CLARIFIED LLC					Status Issued	
47768	ALIYA HOOVER			IX	105	05/06/26	5,999.00	0.00	5,999.00
			*** Payment Total				5,999.00	0.00	5,999.00
Payment Number 1229706 Payment Date 05/08/26		Vendor 10314	COLLEGE OF DUPAGE					Status Issued	

Payment Date Range 05/08/26 thru 05/08/26
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 1229706 Payment Date 05/08/26		Vendor 10314	COLLEGE OF DUPAGE					Status Issued	
10314	008169413		IX	104	05/17/26		4,400.00	0.00	4,400.00
			*** Payment Total				4,400.00	0.00	4,400.00
Payment Number 1229707 Payment Date 05/08/26		Vendor 10023	COM ED					Status Issued	
10023	6433143000 042926		IX	105	05/29/26		761.45	0.00	761.45
			*** Payment Total				761.45	0.00	761.45
Payment Number 1229708 Payment Date 05/08/26		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	249440		IX	101	06/05/26		2,984.00	0.00	2,984.00
			*** Payment Total				2,984.00	0.00	2,984.00
Payment Number 1229709 Payment Date 05/08/26		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	249442		IX	101	06/05/26		100,120.00	0.00	100,120.00
			*** Payment Total				100,120.00	0.00	100,120.00
Payment Number 1229710 Payment Date 05/08/26		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	8552687		IX	101	06/03/26		1,473.00	0.00	1,473.00
			*** Payment Total				1,473.00	0.00	1,473.00
Payment Number 1229711 Payment Date 05/08/26		Vendor 12382	COMCAST					Status Issued	
12382	8771201200651994050126		IX	202	05/31/26		159.05	0.00	159.05
			*** Payment Total				159.05	0.00	159.05
Payment Number 1229712 Payment Date 05/08/26		Vendor 22065	COMNET GROUP INC					Status Issued	
22065	202602GM-03		IX	105	05/09/26		1,952.20	0.00	1,952.20
22065	202602SA-07		IX	105	05/09/26		1,355.00	0.00	1,355.00
22065	202602SA-08		IX	105	05/10/26		300.00	0.00	300.00
22065	202604ME-01		IX	105	05/06/26		2,175.00	0.00	2,175.00
22065	202604RA-03		IX	105	05/14/26		2,607.92	0.00	2,607.92
			*** Payment Total				8,390.12	0.00	8,390.12
Payment Number 1229713 Payment Date 05/08/26		Vendor 14140	APPLIANCE, CARPET, PARTS LLC					Status Issued	
14140	CA030882		IX	101	06/05/26		710.00	0.00	710.00
			*** Payment Total				710.00	0.00	710.00
Payment Number 1229714 Payment Date 05/08/26		Vendor 12859	ECUMENICAL SUPPORT SERVICES					Status Issued	
12859	30412		IX	101	05/04/26		520.00	0.00	520.00
12859	30436		IX	101	05/04/26		570.00	0.00	570.00
			*** Payment Total				1,090.00	0.00	1,090.00
Payment Number 1229715 Payment Date 05/08/26		Vendor 10624	FOLLETT HIGHER EDUCATION GROUP					Status Issued	
10624	1402926784103185		IX	105	04/29/26		71.74	0.00	71.74
10624	1402926784151256		IX	105	04/29/26		442.00	0.00	442.00
10624	1402926784151412		IX	105	04/29/26		442.00	0.00	442.00
10624	1402926784152545		IX	105	04/29/26		71.75	0.00	71.75
10624	1402926784153048		IX	105	04/29/26		599.17	0.00	599.17
10624	1402926784153529		IX	105	04/29/26		186.49	0.00	186.49
10624	1402926784153660		IX	105	04/29/26		82.22	0.00	82.22

Payment Date Range 05/08/26 thru 05/08/26
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 1229715 Payment Date 05/08/26		Vendor 10624	FOLLETT HIGHER EDUCATION GROUP					Status Issued	
10624	1402926784153797		IX	105	04/29/26		192.75	0.00	192.75
10624	1402926784153988		IX	105	04/29/26		112.50	0.00	112.50
10624	1402926784153992		IX	105	04/29/26		369.39	0.00	369.39
10624	1402926784154047		IX	105	04/29/26		123.75	0.00	123.75
		*** Payment Total					2,693.76	0.00	2,693.76
Payment Number 1229716 Payment Date 05/08/26		Vendor 18783	GAYDOS, AMY L					Status Issued	
18783	MIL20260401		IX	202	05/01/26		88.02	0.00	88.02
		*** Payment Total					88.02	0.00	88.02
Payment Number 1229717 Payment Date 05/08/26		Vendor 48074	GIROTE, GREGORY					Status Issued	
48074	249429		IX	101	05/07/26		404.00	0.00	404.00
		*** Payment Total					404.00	0.00	404.00
Payment Number 1229718 Payment Date 05/08/26		Vendor 38591	GREGG, MACKENZIE					Status Issued	
38591	MIL20260401		IX	202	05/04/26		215.83	0.00	215.83
		*** Payment Total					215.83	0.00	215.83
Payment Number 1229719 Payment Date 05/08/26		Vendor 47105	GUD MARKETING, INC					Status Issued	
47105	INV-13716		IX	108	04/26/26		1,045.00	0.00	1,045.00
		*** Payment Total					1,045.00	0.00	1,045.00
Payment Number 1229720 Payment Date 05/08/26		Vendor 32752	DUPAGE HOMEOWNERSHIP CENTER					Status Issued	
32752	2023-193		IX	101	05/30/26		8,300.86	0.00	8,300.86
		*** Payment Total					8,300.86	0.00	8,300.86
Payment Number 1229721 Payment Date 05/08/26		Vendor 48075	HALPERIN, MIKE					Status Issued	
48075	249429		IX	101	05/07/26		310.00	0.00	310.00
		*** Payment Total					310.00	0.00	310.00
Payment Number 1229722 Payment Date 05/08/26		Vendor 12333	HELP AT HOME INC					Status Issued	
12333	5481302026030		IX	101	06/06/26		262.08	0.00	262.08
		*** Payment Total					262.08	0.00	262.08
Payment Number 1229723 Payment Date 05/08/26		Vendor 39914	HIGHTOWER, DIANA					Status Issued	
39914	042026 043026		IX	207	06/01/26		1,656.00	0.00	1,656.00
		*** Payment Total					1,656.00	0.00	1,656.00
Payment Number 1229724 Payment Date 05/08/26		Vendor 37508	ILLINOIS COLLEGE OF NURSING					Status Issued	
37508	121525		IX	105	05/07/26		2,403.34	0.00	2,403.34
		*** Payment Total					2,403.34	0.00	2,403.34
Payment Number 1229725 Payment Date 05/08/26		Vendor 28611	IT EXPERT SYSTEM INC					Status Issued	
28611	QB01-3052026		IX	105	05/07/26		1,900.00	0.00	1,900.00
		*** Payment Total					1,900.00	0.00	1,900.00
Payment Number 1229726 Payment Date 05/08/26		Vendor 14443	KLEIER, LORRE					Status Issued	
14443	249429		IX	101	05/07/26		404.00	0.00	404.00

AP255 Date 05/08/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 6
Time 11:02 Bank Account Payment History

Payment Date Range 05/08/26 thru 05/08/26
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 1229726 Payment Date 05/08/26			Vendor 14443		KLEIER, LORRE			Status Issued	
			*** Payment Total				404.00	0.00	404.00
Payment Number 1229727 Payment Date 05/08/26			Vendor 48068		LITTLE, LISA			Status Issued	
48068	V26761-1		IX	105	05/07/26		262.48	0.00	262.48
			*** Payment Total				262.48	0.00	262.48
Payment Number 1229728 Payment Date 05/08/26			Vendor 48039		MENDEZ, VINELYS			Status Issued	
48039	MIL20260416		IX	202	05/04/26		17.18	0.00	17.18
			*** Payment Total				17.18	0.00	17.18
Payment Number 1229729 Payment Date 05/08/26			Vendor 11879		MITS-MANAGEMENT & INFORMATION			Status Issued	
11879	MITSD-2026-04		IX	105	05/06/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1229730 Payment Date 05/08/26			Vendor 20683		MUSIC SPEAKS, LLC			Status Issued	
20683	15074		IX	301	05/30/26		5,988.05	0.00	5,988.05
			*** Payment Total				5,988.05	0.00	5,988.05
Payment Number 1229731 Payment Date 05/08/26			Vendor 10057		NICOR GAS			Status Issued	
10057	249443		IX	101	06/05/26		27,592.00	0.00	27,592.00
			*** Payment Total				27,592.00	0.00	27,592.00
Payment Number 1229732 Payment Date 05/08/26			Vendor 10057		NICOR GAS			Status Issued	
10057	8552685		IX	101	06/03/26		751.00	0.00	751.00
			*** Payment Total				751.00	0.00	751.00
Payment Number 1229733 Payment Date 05/08/26			Vendor 38242		PALMERIN, ELISABETH			Status Issued	
38242	MIL20260323		IX	202	05/04/26		117.09	0.00	117.09
			*** Payment Total				117.09	0.00	117.09
Payment Number 1229734 Payment Date 05/08/26			Vendor 43049		PLEASANT HOME CARE SERVICES,			Status Issued	
43049	27		IX	202	05/27/26		560.00	0.00	560.00
43049	29		IX	101	06/04/26		997.50	0.00	997.50
			*** Payment Total				1,557.50	0.00	1,557.50
Payment Number 1229735 Payment Date 05/08/26			Vendor 48069		PRATSCHER, GENEVIEVE			Status Issued	
48069	V26786-1		IX	105	05/07/26		121.78	0.00	121.78
			*** Payment Total				121.78	0.00	121.78
Payment Number 1229736 Payment Date 05/08/26			Vendor 48070		RODRIGUEZ, JEREMY			Status Issued	
48070	V26793-1		IX	105	05/07/26		260.87	0.00	260.87
			*** Payment Total				260.87	0.00	260.87
Payment Number 1229737 Payment Date 05/08/26			Vendor 48076		SIMMONS, FRANCIS			Status Issued	
48076	249429		IX	101	05/07/26		602.00	0.00	602.00
			*** Payment Total				602.00	0.00	602.00
Payment Number 1229738 Payment Date 05/08/26			Vendor 39907		SNUG & COMFORT HOME CARE LTD			Status Issued	

Payment Date Range 05/08/26 thru 05/08/26
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 1229738 Payment Date 05/08/26			Vendor 39907				SNUG & COMFORT HOME CARE LTD	Status Issued	
39907	4096		IX	202	06/03/26		555.00	0.00	555.00
			*** Payment Total				555.00	0.00	555.00
Payment Number 1229739 Payment Date 05/08/26			Vendor 30012				SOLOPROTECT US LLC	Status Issued	
30012	INV191408942		IX	101	05/31/26		296.70	0.00	296.70
			*** Payment Total				296.70	0.00	296.70
Payment Number 1229740 Payment Date 05/08/26			Vendor 44680				SOTTILE, JOSEPH	Status Issued	
44680	MIL20260401		IX	202	05/04/26		342.49	0.00	342.49
			*** Payment Total				342.49	0.00	342.49
Payment Number 1229741 Payment Date 05/08/26			Vendor 13781				UNIVERSAL INDUSTRIES INC	Status Issued	
13781	117071		IX	101	06/05/26		431.20	0.00	431.20
13781	117072		IX	101	06/05/26		246.40	0.00	246.40
			*** Payment Total				677.60	0.00	677.60
Payment Number 1229742 Payment Date 05/08/26			Vendor 31468				WEST CHICAGO PROFESSIONAL	Status Issued	
31468	1603		IX	105	03/06/26		5,000.00	0.00	5,000.00
31468	1624		IX	105	04/02/26		5,000.00	0.00	5,000.00
			*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 1229743 Payment Date 05/08/26			Vendor 14417				WILLIAM RAINEY HARPER COLLEGE	Status Issued	
14417	S0012828		IX	105	05/14/26		1,335.00	0.00	1,335.00
			*** Payment Total				1,335.00	0.00	1,335.00
Payment Number 1229744 Payment Date 05/08/26			Vendor 45505				WITTE, DARIA	Status Issued	
45505	MIL20260401		IX	202	05/04/26		155.73	0.00	155.73
			*** Payment Total				155.73	0.00	155.73
Payment Number 1229745 Payment Date 05/08/26			Vendor 13184				WOLF DRIVING SCHOOL INC	Status Issued	
13184	185		IX	105	05/14/26		6,837.00	0.00	6,837.00
			*** Payment Total				6,837.00	0.00	6,837.00
		*** Payment Code CHK Total					229,962.17	0.00	229,962.17
			Payment Count				52		
		*** Cash Code 1414 Total					274,835.50	0.00	274,835.50
			Payment Count				67		
		*** Pay Group 5000 USD Total					274,835.50	0.00	274,835.50
			Payment Count				67		

AP255 Date: 05/08/26 JOB SUBMISSION PARAMETERS
Time: 11:02

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050826 - 050826
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/08/26 thru 05/08/26
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 1229746 Payment Date 05/08/26		Vendor 38202			DESMAN, INC.			Status Issued	
38202	C26042		IX	100	03/30/26		3,000.00	0.00	3,000.00
		*** Payment Total					3,000.00	0.00	3,000.00
Payment Number 1229747 Payment Date 05/08/26		Vendor 25832			KINSEY & KINSEY INC			Status Issued	
25832	INV56382		IX	100	05/15/26		2,100.00	0.00	2,100.00
		*** Payment Total					2,100.00	0.00	2,100.00
		*** Payment Code CHK Total					5,100.00	0.00	5,100.00
		Payment Count					2		
		*** Cash Code 1414 Total					5,100.00	0.00	5,100.00
		Payment Count					2		
		*** Pay Group 6000 USD Total					5,100.00	0.00	5,100.00
		Payment Count					2		

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

File #: 26-1478 **Agenda Date:** 5/26/2026 **Agenda #:** 9.A.2.

AP255 Date: 05/12/26 JOB SUBMISSION PARAMETERS
Time: 11:13

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051226 - 051226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/12/26 thru 05/12/26
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 539898 Payment Date 05/12/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	11Q3-3QWN-F6C1		IX	100	06/06/26		29.97	0.00	29.97
26753	16QF-JX1N-DLXN		IX	100	06/04/26		341.80	0.00	341.80
26753	1DK6-J6XG-3HNJ		IX	100	06/06/26		75.99	0.00	75.99
26753	1FPT-JV17-CYK4		IX	100	05/30/26		50.82	0.00	50.82
26753	1GHD-1YH1-X1CF		IX	100	05/24/26		46.23	0.00	46.23
26753	1HG6-X6TN-FVRH		IX	100	05/31/26		29.99	0.00	29.99
26753	1HVC-V6LX-VWMY		IX	100	06/07/26		45.99	0.00	45.99
26753	1JPQ-JDMY-767D		IX	100	05/30/26		116.99	0.00	116.99
26753	1LPV-LNLG-ND74		IX	100	06/07/26		2.84	0.00	2.84
26753	1M7G-16JQ-3M46		IX	100	06/06/26		15.18	0.00	15.18
26753	1M7G-16JQ-3N44		IX	100	06/06/26		85.49	0.00	85.49
26753	1NX6-J4H9-1P6H		IX	100	06/05/26		89.49	0.00	89.49
26753	1TNC-QGYP-3J7F		IX	100	06/03/26		17.71	0.00	17.71
26753	1YJH-FWWR-7QD1		IX	100	05/30/26		76.71	0.00	76.71
			*** Payment Total				1,025.20	0.00	1,025.20
Payment Number 539899 Payment Date 05/12/26			Vendor 18101				BAKER, JILLIAN	Status Issued	
18101	EXP20260429		IX	100	05/29/26		97.73	0.00	97.73
			*** Payment Total				97.73	0.00	97.73
Payment Number 539900 Payment Date 05/12/26			Vendor 25287				ESPARZA, KERI	Status Issued	
25287	MIL20260302		IX	100	05/04/26		173.35	0.00	173.35
			*** Payment Total				173.35	0.00	173.35
Payment Number 539901 Payment Date 05/12/26			Vendor 26802				EVANS, LYNN	Status Issued	
26802	2022OP848 10122022		IX	100	06/04/26		44.00	0.00	44.00
			*** Payment Total				44.00	0.00	44.00
Payment Number 539902 Payment Date 05/12/26			Vendor 11067				FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00849947		IX	100	05/02/26		1,846.00	0.00	1,846.00
			*** Payment Total				1,846.00	0.00	1,846.00
Payment Number 539903 Payment Date 05/12/26			Vendor 10157				GRAINGER	Status Issued	
10157	9880780425		IX	100	05/15/26		1,253.08	0.00	1,253.08
10157	9882767859		IX	100	05/16/26		53.88	0.00	53.88
			*** Payment Total				1,306.96	0.00	1,306.96
Payment Number 539904 Payment Date 05/12/26			Vendor 10124				GRAYBAR	Status Issued	
10124	9352790668		IX	100	05/15/26		4,854.00	0.00	4,854.00
			*** Payment Total				4,854.00	0.00	4,854.00
Payment Number 539905 Payment Date 05/12/26			Vendor 27873				JOURNAL TECHNOLOGIES INC	Status Issued	
27873	JI4948		IX	100	06/03/26		8,756.97	0.00	8,756.97
			*** Payment Total				8,756.97	0.00	8,756.97
Payment Number 539906 Payment Date 05/12/26			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	107254		IX	100	06/07/26		1,328.70	0.00	1,328.70

Payment Date Range 05/12/26 thru 05/12/26
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 539906 Payment Date 05/12/26			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
						*** Payment Total	1,328.70	0.00	1,328.70
Payment Number 539907 Payment Date 05/12/26			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2476093		IX	100	05/30/26		27.84	0.00	27.84
11145	2476148		IX	100	05/30/26		136.00	0.00	136.00
11145	2476149		IX	100	05/30/26		145.35	0.00	145.35
11145	2476154		IX	100	05/30/26		49.26	0.00	49.26
						*** Payment Total	358.45	0.00	358.45
Payment Number 539908 Payment Date 05/12/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6829567		IX	100	05/31/26		1,874.79	0.00	1,874.79
44522	6829666		IX	100	05/31/26		6,122.49	0.00	6,122.49
44522	6829670		IX	100	05/31/26		1,454.90	0.00	1,454.90
44522	6829678		IX	100	05/31/26		225.72	0.00	225.72
44522	6829753		IX	100	05/31/26		269.53	0.00	269.53
44522	6829784		IX	100	05/31/26		466.75	0.00	466.75
						*** Payment Total	10,414.18	0.00	10,414.18
Payment Number 539909 Payment Date 05/12/26			Vendor 30797				TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000430		IX	100	06/07/26		31,301.33	0.00	31,301.33
						*** Payment Total	31,301.33	0.00	31,301.33
						*** Payment Code ACH Total	61,506.87	0.00	61,506.87
						Payment Count	12		

Payment Date Range 05/12/26 thru 05/12/26
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 1229749 Payment Date 05/12/26			Vendor 19712				DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10408		IX	100	05/28/26		222.00	0.00	222.00
19712	CK10409		IX	100	05/28/26		95.00	0.00	95.00
19712	CK10410		IX	100	05/28/26		688.58	0.00	688.58
			*** Payment Total				1,005.58	0.00	1,005.58
Payment Number 1229750 Payment Date 05/12/26			Vendor 41943				AIR FILTER SOLUTIONS, LLC	Status Issued	
41943	5064		IX	100	04/29/26		23,205.49	0.00	23,205.49
			*** Payment Total				23,205.49	0.00	23,205.49
Payment Number 1229751 Payment Date 05/12/26			Vendor 10671				ALPHAGRAPHICS	Status Issued	
10671	188613		IX	100	06/06/26		31.99	0.00	31.99
			*** Payment Total				31.99	0.00	31.99
Payment Number 1229752 Payment Date 05/12/26			Vendor 47095				AMN HEALTHCARE LANGUAGE	Status Issued	
47095	SIN808072		IX	100	06/06/26		431.57	0.00	431.57
			*** Payment Total				431.57	0.00	431.57
Payment Number 1229753 Payment Date 05/12/26			Vendor 26601				AXON ENTERPRISE INC	Status Issued	
26601	INUS442019		IX	100	05/31/26		344,584.00	0.00	344,584.00
26601	INUS442741		IX	100	05/31/26		41,157.09	0.00	41,157.09
			*** Payment Total				385,741.09	0.00	385,741.09
Payment Number 1229754 Payment Date 05/12/26			Vendor 11624				BUILDERS CHICAGO CORPORATION	Status Issued	
11624	95052		IX	100	04/30/26		286.00	0.00	286.00
			*** Payment Total				286.00	0.00	286.00
Payment Number 1229755 Payment Date 05/12/26			Vendor 29019				CAPRI PIZZA & PASTA OF WHEATON	Status Issued	
29019	040726 054		IX	100	05/07/26		145.43	0.00	145.43
29019	040726 063		IX	100	05/07/26		166.94	0.00	166.94
			*** Payment Total				312.37	0.00	312.37
Payment Number 1229756 Payment Date 05/12/26			Vendor 32620				CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1440275		IX	100	04/27/26		950.00	0.00	950.00
			*** Payment Total				950.00	0.00	950.00
Payment Number 1229757 Payment Date 05/12/26			Vendor 11863				CINTAS	Status Issued	
11863	5332994206		IX	100	05/30/26		131.44	0.00	131.44
			*** Payment Total				131.44	0.00	131.44
Payment Number 1229758 Payment Date 05/12/26			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	0034110000 041526		IX	100	05/15/26		617.47	0.00	617.47
10074	17257 040126		IX	100	05/01/26		4,080.00	0.00	4,080.00
10074	37753 040126		IX	100	05/01/26		255.00	0.00	255.00
			*** Payment Total				4,952.47	0.00	4,952.47
Payment Number 1229759 Payment Date 05/12/26			Vendor 10023				COM ED	Status Issued	
10023	0151338000 041626		IX	100	05/16/26		216,114.11	0.00	216,114.11

Payment Date Range 05/12/26 thru 05/12/26
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Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229759 Payment Date 05/12/26			Vendor 10023				COM ED	Status Issued	
						*** Payment Total	216,114.11	0.00	216,114.11
Payment Number 1229760 Payment Date 05/12/26			Vendor 12382				COMCAST	Status Issued	
12382	268557588		IX	100	05/15/26		437.54	0.00	437.54
						*** Payment Total	437.54	0.00	437.54
Payment Number 1229761 Payment Date 05/12/26			Vendor 46764				CONSTELLATION NEWENERGY - GAS	Status Issued	
46764	4562361		IX	100	05/09/26		64,234.98	0.00	64,234.98
						*** Payment Total	64,234.98	0.00	64,234.98
Payment Number 1229762 Payment Date 05/12/26			Vendor 23836				CORRECTIONAL COUNSELING, INC	Status Issued	
23836	66775		IX	100	05/30/26		583.48	0.00	583.48
						*** Payment Total	583.48	0.00	583.48
Payment Number 1229763 Payment Date 05/12/26			Vendor 10028				DREISILKER ELECTRIC MOTORS	Status Issued	
10028	I53717		IX	100	05/16/26		120.30	0.00	120.30
						*** Payment Total	120.30	0.00	120.30
Payment Number 1229764 Payment Date 05/12/26			Vendor 11348				DUPAGE FEDERATION ON HUMAN	Status Issued	
11348	13055		IX	100	05/11/26		4,007.75	0.00	4,007.75
						*** Payment Total	4,007.75	0.00	4,007.75
Payment Number 1229765 Payment Date 05/12/26			Vendor 11493				ENDRESS & HAUSER	Status Issued	
11493	6002828816		IX	100	05/22/26		1,681.15	0.00	1,681.15
						*** Payment Total	1,681.15	0.00	1,681.15
Payment Number 1229766 Payment Date 05/12/26			Vendor 47703				EVERCLEAN GROUP LLC	Status Issued	
47703	INV1022		IX	100	05/30/26		999.60	0.00	999.60
						*** Payment Total	999.60	0.00	999.60
Payment Number 1229767 Payment Date 05/12/26			Vendor 46212				IRIS GROUP HOLDINGS LLC	Status Issued	
46212	160702311		IX	100	04/19/26		280.00	0.00	280.00
46212	160702312		IX	100	04/19/26		280.00	0.00	280.00
46212	160702313		IX	100	04/19/26		140.00	0.00	140.00
46212	160702314		IX	100	04/19/26		140.00	0.00	140.00
46212	160702316		IX	100	04/19/26		70.00	0.00	70.00
						*** Payment Total	910.00	0.00	910.00
Payment Number 1229768 Payment Date 05/12/26			Vendor 11196				FEDEX	Status Issued	
11196	9-265-74041		IX	100	05/22/26		16.40	0.00	16.40
						*** Payment Total	16.40	0.00	16.40
Payment Number 1229769 Payment Date 05/12/26			Vendor 34678				GARVEY'S OFFICE PRODUCTS	Status Issued	
34678	WO-923910-1		IX	100	05/28/26		100.60	0.00	100.60
						*** Payment Total	100.60	0.00	100.60
Payment Number 1229770 Payment Date 05/12/26			Vendor 27954				GROOT, INC	Status Issued	
27954	16137826T107		IX	100	05/01/26		278.26	0.00	278.26

Payment Date Range 05/12/26 thru 05/12/26
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 1229770 Payment Date 05/12/26		Vendor 27954	GROOT, INC					Status Issued	
27954	16137836T107		IX	100	05/01/26		5,227.20	0.00	5,227.20
			*** Payment Total				5,505.46	0.00	5,505.46
Payment Number 1229771 Payment Date 05/12/26		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	4018 2478 032026		IX	100	04/19/26		1,521.21	0.00	1,521.21
			*** Payment Total				1,521.21	0.00	1,521.21
Payment Number 1229772 Payment Date 05/12/26		Vendor 28848	ILLINOIS PHLEBOTOMY SERVICES					Status Issued	
28848	2714		IX	100	06/04/26		425.00	0.00	425.00
			*** Payment Total				425.00	0.00	425.00
Payment Number 1229773 Payment Date 05/12/26		Vendor 10241	ILLINOIS TOLLWAY					Status Issued	
10241	G125000012304		IX	100	05/06/26		17.40	0.00	17.40
			*** Payment Total				17.40	0.00	17.40
Payment Number 1229774 Payment Date 05/12/26		Vendor 10809	INSIGHT PUBLIC SECTOR INC					Status Issued	
10809	1101383913		IX	100	05/29/26		99,961.91	0.00	99,961.91
			*** Payment Total				99,961.91	0.00	99,961.91
Payment Number 1229775 Payment Date 05/12/26		Vendor 26797	INTERSTATE BATTERIES OF					Status Issued	
26797	1915201045989		IX	100	05/15/26		284.40	0.00	284.40
			*** Payment Total				284.40	0.00	284.40
Payment Number 1229776 Payment Date 05/12/26		Vendor 47563	JOHNSON CONTROLS BUILDING					Status Issued	
47563	1-137383323047		IX	100	04/15/26		1,161.59	0.00	1,161.59
47563	1-137383323134		IX	100	04/15/26		1,161.59	0.00	1,161.59
			*** Payment Total				2,323.18	0.00	2,323.18
Payment Number 1229777 Payment Date 05/12/26		Vendor 19970	JUSTICE PACKAGING CORP					Status Issued	
19970	49450		IX	100	05/29/26		540.00	0.00	540.00
			*** Payment Total				540.00	0.00	540.00
Payment Number 1229778 Payment Date 05/12/26		Vendor 12129	KNOX SWAN & DOG, LLC					Status Issued	
12129	627953		IX	100	05/02/26		625.00	0.00	625.00
			*** Payment Total				625.00	0.00	625.00
Payment Number 1229779 Payment Date 05/12/26		Vendor 11692	LANGUAGE LINE SERVICES					Status Issued	
11692	11917459		IX	100	05/11/26		240.30	0.00	240.30
			*** Payment Total				240.30	0.00	240.30
Payment Number 1229780 Payment Date 05/12/26		Vendor 10994	LELUND ENTERPRISES INC					Status Issued	
10994	123931		IX	100	05/15/26		2,611.25	0.00	2,611.25
			*** Payment Total				2,611.25	0.00	2,611.25
Payment Number 1229781 Payment Date 05/12/26		Vendor 27831	MARSH & MCLENNAN AGENCY, LLC					Status Issued	
27831	109777		IX	100	05/21/26		50,000.00	0.00	50,000.00
			*** Payment Total				50,000.00	0.00	50,000.00

Payment Date Range 05/12/26 thru 05/12/26
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 1229782 Payment Date 05/12/26			Vendor 10851		MENARDS			Status Issued	
10851	323		IX	100	04/18/26		39.93	0.00	39.93
10851	324		IX	100	04/18/26		64.56	0.00	64.56
			*** Payment Total				104.49	0.00	104.49
Payment Number 1229783 Payment Date 05/12/26			Vendor 10851		MENARDS - NAPERVILLE			Status Issued	
10851	92794		IX	100	05/28/26		123.07	0.00	123.07
			*** Payment Total				123.07	0.00	123.07
Payment Number 1229784 Payment Date 05/12/26			Vendor 28767		MIDWEST CENTER FOR TRAFFIC			Status Issued	
28767	0000563		IX	100	06/06/26		1,155.00	0.00	1,155.00
28767	0000564		IX	100	06/07/26		770.00	0.00	770.00
			*** Payment Total				1,925.00	0.00	1,925.00
Payment Number 1229785 Payment Date 05/12/26			Vendor 39742		MOBILEXUSA			Status Issued	
39742	52674300-CARDIAC		IX	100	05/30/26		207.00	0.00	207.00
			*** Payment Total				207.00	0.00	207.00
Payment Number 1229786 Payment Date 05/12/26			Vendor 10057		NICOR GAS			Status Issued	
10057	67973210007 040126		IX	100	05/01/26		27,977.41	0.00	27,977.41
			*** Payment Total				27,977.41	0.00	27,977.41
Payment Number 1229787 Payment Date 05/12/26			Vendor 10212		NMS LABS			Status Issued	
10212	1295175		IX	100	12/30/25		7,552.00	0.00	7,552.00
			*** Payment Total				7,552.00	0.00	7,552.00
Payment Number 1229788 Payment Date 05/12/26			Vendor 48079		NOBLETEC LLC			Status Issued	
48079	C23980		IX	100	04/30/26		13,880.00	0.00	13,880.00
			*** Payment Total				13,880.00	0.00	13,880.00
Payment Number 1229789 Payment Date 05/12/26			Vendor 39694		NOVISIGN LTD			Status Issued	
39694	T91748		IX	100	06/06/26		2,640.00	0.00	2,640.00
			*** Payment Total				2,640.00	0.00	2,640.00
Payment Number 1229790 Payment Date 05/12/26			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	463851845001		IX	100	05/16/26		227.05	0.00	227.05
			*** Payment Total				227.05	0.00	227.05
Payment Number 1229791 Payment Date 05/12/26			Vendor 11176		PRAGER MOVING & STORAGE CO			Status Issued	
11176	30314		IX	100	06/05/26		1,200.00	0.00	1,200.00
			*** Payment Total				1,200.00	0.00	1,200.00
Payment Number 1229792 Payment Date 05/12/26			Vendor 46722		THE STONE GROUP INC			Status Issued	
46722	MRV26-7684		IX	100	04/29/26		7,250.00	0.00	7,250.00
			*** Payment Total				7,250.00	0.00	7,250.00
Payment Number 1229793 Payment Date 05/12/26			Vendor 10989		WATER ONE			Status Issued	
10989	49004TP		IX	100	06/03/26		72.60	0.00	72.60

AP255 Date 05/12/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:15 Bank Account Payment History

Payment Date Range 05/12/26 thru 05/12/26
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 1229793 Payment Date 05/12/26			Vendor 10989		WATER ONE			Status Issued	
			*** Payment Total				72.60	0.00	72.60
Payment Number 1229794 Payment Date 05/12/26			Vendor 48061		ZACK, CAILEY			Status Issued	
48061	DC26-003		IX	100	06/08/26		825.00	0.00	825.00
			*** Payment Total				825.00	0.00	825.00
Payment Number 1229795 Payment Date 05/12/26			Vendor 43077		ZIPS CAR WASH, LLC			Status Issued	
43077	7IVVXDDT-0007		IX	100	05/30/26		2,139.54	0.00	2,139.54
			*** Payment Total				2,139.54	0.00	2,139.54
		*** Payment Code CHK Total					936,432.18	0.00	936,432.18
			Payment Count				47		
		*** Cash Code 1414 Total					997,939.05	0.00	997,939.05
			Payment Count				59		
		*** Pay Group 1000 USD Total					997,939.05	0.00	997,939.05
			Payment Count				59		

AP255 Date: 05/12/26 JOB SUBMISSION PARAMETERS
Time: 11:15

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051226 - 051226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/12/26 thru 05/12/26
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 539910 Payment Date 05/12/26			Vendor 10674		AIRGAS USA			Status Issued	
10674	5523359308		IX	120	04/30/26		20.10	0.00	20.10
			*** Payment Total				20.10	0.00	20.10
Payment Number 539911 Payment Date 05/12/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	19R9-4PKX-DW6L		IX	120	05/06/26		24.82	0.00	24.82
26753	1T4M-MXVH-7QDM		IX	120	05/21/26		55.62	0.00	55.62
26753	1TM3-RNRT-CFMH		IX	120	05/15/26		23.28	0.00	23.28
			*** Payment Total				103.72	0.00	103.72
Payment Number 539912 Payment Date 05/12/26			Vendor 13020		FIDLAR TECHNOLOGIES INC			Status Issued	
13020	0710511-IN		IX	150	05/30/26		5,242.24	0.00	5,242.24
			*** Payment Total				5,242.24	0.00	5,242.24
		*** Payment Code ACH Total					5,366.06	0.00	5,366.06
		Payment Count					3		

Payment Date Range 05/12/26 thru 05/12/26
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 1229796 Payment Date 05/12/26			Vendor 30600				BOEHRINGER INGELHEIM ANIMAL	Status Issued	
30600	6106960412		IX	120	05/09/26		82.62	0.00	82.62
			*** Payment Total				82.62	0.00	82.62
Payment Number 1229797 Payment Date 05/12/26			Vendor 11624				BUILDERS CHICAGO CORPORATION	Status Issued	
11624	94331 -999		IX	120	01/18/26		491.60-	0.00	491.60-
11624	94331 999A			120	01/18/26		491.60	0.00	491.60
11624	94836		IX	120	03/30/26		288.00	0.00	288.00
			*** Payment Total				288.00	0.00	288.00
Payment Number 1229798 Payment Date 05/12/26			Vendor 39918				COVETRUS NORTH AMERICA	Status Issued	
39918	FD39905		IX	120	05/17/26		609.89	0.00	609.89
39918	FD41743		IX	120	05/17/26		769.86	0.00	769.86
39918	FD63603		IX	120	05/20/26		409.23	0.00	409.23
			*** Payment Total				1,788.98	0.00	1,788.98
Payment Number 1229799 Payment Date 05/12/26			Vendor 11778				HILL'S PET NUTRITION SALES INC	Status Issued	
11778	256832105		IX	120	05/14/26		256.20	0.00	256.20
11778	256832108		IX	120	05/14/26		127.63	0.00	127.63
			*** Payment Total				383.83	0.00	383.83
Payment Number 1229800 Payment Date 05/12/26			Vendor 12079				INTERNATIONAL CODE COUNCIL INC	Status Issued	
12079	1002274428		IX	170	05/29/26		255.00	0.00	255.00
			*** Payment Total				255.00	0.00	255.00
Payment Number 1229801 Payment Date 05/12/26			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	375659		IX	170	05/20/26		193.20	0.00	193.20
			*** Payment Total				193.20	0.00	193.20
Payment Number 1229802 Payment Date 05/12/26			Vendor 39176				SHEFFIELD SAFETY & LOSS	Status Issued	
39176	20073270		IX	102	05/31/26		6,450.00	0.00	6,450.00
			*** Payment Total				6,450.00	0.00	6,450.00
Payment Number 1229803 Payment Date 05/12/26			Vendor 12098				SPECIALTIES INC	Status Issued	
12098	20849		IX	120	05/21/26		276.38	0.00	276.38
			*** Payment Total				276.38	0.00	276.38
Payment Number 1229804 Payment Date 05/12/26			Vendor 11772				ULINE	Status Issued	
11772	206290012		IX	120	05/03/26		228.65	0.00	228.65
			*** Payment Total				228.65	0.00	228.65
Payment Number 1229805 Payment Date 05/12/26			Vendor 11173				VERITEXT	Status Issued	
11173	9200313		IX	170	05/27/26		316.65	0.00	316.65
			*** Payment Total				316.65	0.00	316.65
Payment Number 1229806 Payment Date 05/12/26			Vendor 26603				ZOETIS US LLC	Status Issued	
26603	9031608136		IX	120	05/17/26		495.22	0.00	495.22
			*** Payment Total				495.22	0.00	495.22

Payment Date Range 05/12/26 thru 05/12/26
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					10,758.53	0.00	10,758.53
		Payment Count					11		
		*** Cash Code 1414 Total					16,124.59	0.00	16,124.59
		Payment Count					14		
		*** Pay Group 1100 USD Total					16,124.59	0.00	16,124.59
		Payment Count					14		

AP255 Date: 05/12/26 JOB SUBMISSION PARAMETERS
Time: 11:15

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051226 - 051226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/12/26 thru 05/12/26
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 539913 Payment Date 05/12/26			Vendor 10674		AIRGAS USA			Status Issued	
10674	9171721663		IX	100	06/03/26		421.20	0.00	421.20
10674	9171849694		IX	100	06/06/26		280.80	0.00	280.80
		*** Payment Total					702.00	0.00	702.00
Payment Number 539914 Payment Date 05/12/26			Vendor 22472		CARDINAL HEALTH 110, LLC			Status Issued	
22472	7471987136		IX	100	05/31/26		329.97	0.00	329.97
22472	7471987137		IX	100	05/31/26		89.82	0.00	89.82
22472	7471987138		IX	100	05/31/26		2,235.85	0.00	2,235.85
22472	7471987139		IX	100	05/31/26		1,970.57	0.00	1,970.57
22472	7472215037		IX	100	06/03/26		1,606.32	0.00	1,606.32
22472	7472215040		IX	100	06/03/26		326.66	0.00	326.66
22472	7472215043		IX	100	06/03/26		41.67	0.00	41.67
22472	7472215047		IX	100	06/03/26		16.08	0.00	16.08
22472	7472428357		IX	100	06/04/26		10.62	0.00	10.62
22472	7472428358		IX	100	06/04/26		4,398.98	0.00	4,398.98
22472	7472428359		IX	100	06/04/26		1,035.07	0.00	1,035.07
22472	7472428360		IX	100	06/04/26		636.43	0.00	636.43
22472	7472608317		IX	100	06/05/26		4.40	0.00	4.40
22472	7472610719		IX	100	06/05/26		31.70	0.00	31.70
22472	7472610720		IX	100	06/05/26		2,245.73	0.00	2,245.73
22472	7472610726		IX	100	06/05/26		21.33	0.00	21.33
22472	7472610727		IX	100	06/05/26		43.47	0.00	43.47
22472	7472851342		IX	100	06/06/26		24.96	0.00	24.96
22472	7472851343		IX	100	06/06/26		1,224.46	0.00	1,224.46
22472	7472851344		IX	100	06/06/26		3,693.42	0.00	3,693.42
22472	7472851346		IX	100	06/06/26		9.42	0.00	9.42
22472	7472851347		IX	100	06/06/26		1,559.20	0.00	1,559.20
22472	7472994824		IX	100	06/07/26		1,924.94	0.00	1,924.94
22472	7472994825		IX	100	06/07/26		842.46	0.00	842.46
22472	7472994829		IX	100	06/07/26		1,066.87	0.00	1,066.87
		*** Payment Total					25,390.40	0.00	25,390.40
		*** Payment Code ACH Total					26,092.40	0.00	26,092.40
		Payment Count					2		

Payment Date Range 05/12/26 thru 05/12/26
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 1229807 Payment Date 05/12/26			Vendor 31832				ACCELERATED CARE PLUS LEASING	Status Issued	
31832	2205102		IX	100	06/09/26		747.07	0.00	747.07
			*** Payment Total				747.07	0.00	747.07
Payment Number 1229808 Payment Date 05/12/26			Vendor 32620				CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1440272		IX	100	04/27/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1229809 Payment Date 05/12/26			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	0034100000 041526		IX	100	05/15/26		3,874.89	0.00	3,874.89
10074	0034110100 041526		IX	100	05/15/26		5,497.59	0.00	5,497.59
10074	121895		IX	100	05/01/26		255.00	0.00	255.00
			*** Payment Total				9,627.48	0.00	9,627.48
Payment Number 1229810 Payment Date 05/12/26			Vendor 11348				DUPAGE FEDERATION ON HUMAN	Status Issued	
11348	13107		IX	100	05/11/26		310.80	0.00	310.80
			*** Payment Total				310.80	0.00	310.80
Payment Number 1229811 Payment Date 05/12/26			Vendor 27954				GROOT, INC	Status Issued	
27954	16356101T107		IX	100	05/31/26		4,051.70	0.00	4,051.70
			*** Payment Total				4,051.70	0.00	4,051.70
Payment Number 1229812 Payment Date 05/12/26			Vendor 34012				REDSAIL TECHNOLOGIES, LLC	Status Issued	
34012	RSTSCI-242526		IX	100	05/03/26		4,775.24	0.00	4,775.24
			*** Payment Total				4,775.24	0.00	4,775.24
Payment Number 1229813 Payment Date 05/12/26			Vendor 10034				ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1655847.001		IX	100	04/26/26		275.04	0.00	275.04
			*** Payment Total				275.04	0.00	275.04
		*** Payment Code CHK Total					19,987.33	0.00	19,987.33
			Payment Count				7		
		*** Cash Code 1414 Total					46,079.73	0.00	46,079.73
			Payment Count				9		
		*** Pay Group 1200 USD Total					46,079.73	0.00	46,079.73
			Payment Count				9		

AP255 Date: 05/12/26 JOB SUBMISSION PARAMETERS
Time: 11:16

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051226 - 051226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/12/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD
Time 11:16 Bank Account Payment History

Payment Date Range 05/12/26 thru 05/12/26
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 539915 Payment Date 05/12/26		Vendor 26753			AMAZON CAPITAL SERVICES			Status Issued	
26753	1TMM-WN3C-7CQN		IX	120	06/04/26		25.74	0.00	25.74
			*** Payment Total				25.74	0.00	25.74
			*** Payment Code ACH Total				25.74	0.00	25.74
			Payment Count				1		

Payment Date Range 05/12/26 thru 05/12/26
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 1229814 Payment Date 05/12/26		Vendor 20752			FIRST NATIONAL BANK OF OMAHA			Status Issued	
20752 2777 043026B		IX 120			05/30/26		376.20	0.00	376.20
			*** Payment Total				376.20	0.00	376.20
			*** Payment Code CHK Total				376.20	0.00	376.20
			Payment Count				1		
			*** Cash Code 1414 Total				401.94	0.00	401.94
			Payment Count				2		
			*** Pay Group 1300 USD Total				401.94	0.00	401.94
			Payment Count				2		

AP255 Date: 05/12/26 JOB SUBMISSION PARAMETERS
Time: 11:16

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051226 - 051226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/12/26 thru 05/12/26
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 539916 Payment Date 05/12/26			Vendor 30912				FULLMER, TARA	Status Issued	
30912	EXP20260421		IX	130	05/21/26		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 539917 Payment Date 05/12/26			Vendor 14161				GRAHAM, KELLY	Status Issued	
14161	041926-042526.PB		IX	130	05/25/26		590.00	0.00	590.00
			*** Payment Total				590.00	0.00	590.00
Payment Number 539918 Payment Date 05/12/26			Vendor 37414				PATH TO RECOVERY FOUNDATION	Status Issued	
37414	626		IX	130	04/03/26		880.00	0.00	880.00
37414	627		IX	130	05/06/26		920.00	0.00	920.00
			*** Payment Total				1,800.00	0.00	1,800.00
Payment Number 539919 Payment Date 05/12/26			Vendor 18708				PERKINSON, GENEVA	Status Issued	
18708	TRV20260420		IX	130	04/29/26		887.23	0.00	887.23
			*** Payment Total				887.23	0.00	887.23
		*** Payment Code ACH Total					3,417.23	0.00	3,417.23
		Payment Count					4		

Payment Date Range 05/12/26 thru 05/12/26
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 1229815 Payment Date 05/12/26		Vendor 10275			NATIONAL SAFETY COUNCIL			Status Issued	
10275	INV234336		IX	131	05/24/26		54.10	0.00	54.10
		*** Payment Total					54.10	0.00	54.10
Payment Number 1229816 Payment Date 05/12/26		Vendor 40923			SANTORO, KATHRYN A			Status Issued	
40923	EXP20260421		IX	130	05/06/26		140.00	0.00	140.00
		*** Payment Total					140.00	0.00	140.00
Payment Number 1229817 Payment Date 05/12/26		Vendor 43087			STERN, CAITLYN			Status Issued	
43087	MIL20260428		IX	130	05/06/26		28.28	0.00	28.28
		*** Payment Total					28.28	0.00	28.28
		*** Payment Code CHK Total					222.38	0.00	222.38
		Payment Count					3		
		*** Cash Code 1414 Total					3,639.61	0.00	3,639.61
		Payment Count					7		
		*** Pay Group 1400 USD Total					3,639.61	0.00	3,639.61
		Payment Count					7		

AP255 Date: 05/12/26 JOB SUBMISSION PARAMETERS
Time: 11:16

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051226 - 051226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/12/26 thru 05/12/26
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 539920 Payment Date 05/12/26 Vendor 10716 FLEET SAFETY SUPPLY Status Issued									
10716	86676		IX	100	04/11/26		567.06	0.00	567.06
		*** Payment Total					567.06	0.00	567.06
Payment Number 539921 Payment Date 05/12/26 Vendor 11655 GEWALT HAMILTON ASSOCIATES INC Status Issued									
11655	5809-04 WO15 FINAL		IX	100	05/21/26		3,674.79	0.00	3,674.79
		*** Payment Total					3,674.79	0.00	3,674.79
Payment Number 539922 Payment Date 05/12/26 Vendor 41572 GONZALEZ COMPANIES, LLC. Status Issued									
41572	6443-03 WO5		IX	100	05/31/26		23,658.50	0.00	23,658.50
		*** Payment Total					23,658.50	0.00	23,658.50
		*** Payment Code ACH Total					27,900.35	0.00	27,900.35
		Payment Count					3		

Payment Date Range 05/12/26 thru 05/12/26
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 1229818 Payment Date 05/12/26		Vendor 11044				BERLAND'S HOUSE OF TOOLS		Status Issued	
11044	366673		IX	100	04/25/26		799.48	0.00	799.48
		*** Payment Total					799.48	0.00	799.48
Payment Number 1229819 Payment Date 05/12/26		Vendor 32620				CHEM-WISE ECOLOGICAL PEST		Status Issued	
32620	1440273		IX	100	04/27/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1229820 Payment Date 05/12/26		Vendor 11863				CINTAS		Status Issued	
11863	5332994207		IX	100	05/30/26		35.10	0.00	35.10
11863	8408295819		IX	100	05/31/26		47.04	0.00	47.04
11863	8408295819A		IX	100	05/31/26		81.46	0.00	81.46
		*** Payment Total					163.60	0.00	163.60
Payment Number 1229821 Payment Date 05/12/26		Vendor 11863				CINTAS CORP		Status Issued	
11863	9356878861		IX	100	02/26/26		51.27	0.00	51.27
11863	9357036509		IX	100	02/27/26		23.84	0.00	23.84
11863	9357304664		IX	100	02/28/26		31.31	0.00	31.31
11863	9357458845		IX	100	03/01/26		18.43	0.00	18.43
11863	9358062867		IX	100	03/05/26		13.49	0.00	13.49
11863	9358211971		IX	100	03/06/26		33.74	0.00	33.74
11863	9358265055		IX	100	03/06/26		100.00	0.00	100.00
11863	9358420952		IX	100	03/07/26		165.61	0.00	165.61
11863	9358630586		IX	100	03/09/26		21.59	0.00	21.59
11863	9360321958		IX	100	03/21/26		77.41	0.00	77.41
11863	9362090050		IX	100	04/02/26		100.00	0.00	100.00
11863	9362289311		IX	100	04/03/26		40.50	0.00	40.50
11863	9363263386		IX	100	04/11/26		87.30	0.00	87.30
11863	9363611807		IX	100	04/12/26		11.24	0.00	11.24
11863	9363635222		IX	100	04/13/26		11.68	0.00	11.68
11863	9364187716		IX	100	04/17/26		81.90	0.00	81.90
11863	9365140402		IX	100	04/24/26		158.75	0.00	158.75
11863	9365193893		IX	100	04/24/26		100.00	0.00	100.00
11863	9368294812		IX	100	05/15/26		200.00	0.00	200.00
11863	9368294816		IX	100	05/15/26		100.00	0.00	100.00
11863	9368652017		IX	100	05/17/26		19.78	0.00	19.78
11863	9368852693		IX	100	05/20/26		68.82	0.00	68.82
11863	9369647181		IX	100	05/24/26		49.50	0.00	49.50
11863	9370031872		IX	100	05/28/26		77.94	0.00	77.94
11863	9370057609		IX	100	05/28/26		49.49	0.00	49.49
11863	9370267184		IX	100	05/30/26		11.73	0.00	11.73
11863	9370851450		IX	100	06/03/26		2.08	0.00	2.08
11863	9370851451		IX	100	06/03/26		100.00	0.00	100.00
		*** Payment Total					1,807.40	0.00	1,807.40
Payment Number 1229822 Payment Date 05/12/26		Vendor 10959				CITY OF NAPERVILLE		Status Issued	
10959	232329-154710 042326		IX	100	05/06/26		155.95	0.00	155.95
		*** Payment Total					155.95	0.00	155.95

AP255 Date 05/12/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Time 11:16 Bank Account Payment History

Payment Date Range 05/12/26 thru 05/12/26
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 1229823 Payment Date 05/12/26		Vendor 10378	CITY OF WEST CHICAGO					Status Issued	
10378	05158-02 050126		IX	100	05/31/26		249.21	0.00	249.21
			*** Payment Total				249.21	0.00	249.21
Payment Number 1229824 Payment Date 05/12/26		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	17267 040126		IX	100	05/01/26		510.00	0.00	510.00
			*** Payment Total				510.00	0.00	510.00
Payment Number 1229825 Payment Date 05/12/26		Vendor 10023	COM ED					Status Issued	
10023	0973332000 050626		IX	100	06/05/26		76.93	0.00	76.93
10023	6143775000 050626		IX	100	06/05/26		22.00	0.00	22.00
10023	6466652222 043026		IX	100	05/30/26		146.29	0.00	146.29
10023	6781257000 050526		IX	100	06/04/26		81.57	0.00	81.57
10023	9064134000 050426		IX	100	06/03/26		87.62	0.00	87.62
			*** Payment Total				414.41	0.00	414.41
Payment Number 1229826 Payment Date 05/12/26		Vendor 10031	ELMHURST CHICAGO STONE CO					Status Issued	
10031	641950		IX	100	06/03/26		620.70	0.00	620.70
10031	641951		IX	100	06/03/26		619.00	0.00	619.00
			*** Payment Total				1,239.70	0.00	1,239.70
Payment Number 1229827 Payment Date 05/12/26		Vendor 46212	IRIS GROUP HOLDINGS LLC					Status Issued	
46212	160702315		IX	100	04/19/26		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 1229828 Payment Date 05/12/26		Vendor 27954	GROOT, INC					Status Issued	
27954	16356282T107		IX	100	05/31/26		1,488.71	0.00	1,488.71
			*** Payment Total				1,488.71	0.00	1,488.71
Payment Number 1229829 Payment Date 05/12/26		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-23896		IX	100	05/21/26		133.37	0.00	133.37
12084	3-23933		IX	100	05/24/26		59.73	0.00	59.73
12084	3-23940		IX	100	05/24/26		21.74	0.00	21.74
12084	3-23941		IX	100	05/25/26		43.48	0.00	43.48
			*** Payment Total				258.32	0.00	258.32
Payment Number 1229830 Payment Date 05/12/26		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	311172		IX	100	05/17/26		23.06	0.00	23.06
11213	311794		IX	100	05/24/26		314.99	0.00	314.99
11213	311823		IX	100	05/24/26		14.56	0.00	14.56
11213	311835		IX	100	05/24/26		155.54	0.00	155.54
11213	311911		IX	100	05/27/26		921.53	0.00	921.53
11213	311929		IX	100	05/27/26		278.08	0.00	278.08
11213	311948		IX	100	05/27/26		131.46	0.00	131.46
11213	312079		IX	100	05/28/26		196.96	0.00	196.96
11213	312125		IX	100	05/29/26		196.54	0.00	196.54
11213	312142		IX	100	05/29/26		212.22	0.00	212.22
11213	312298		IX	100	05/30/26		850.85	0.00	850.85
11213	312321		IX	100	05/30/26		293.64	0.00	293.64

Payment Date Range 05/12/26 thru 05/12/26
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 1229830 Payment Date 05/12/26			Vendor 11213		NAPA AUTO PARTS			Status Issued	
11213	312365		IX	100	05/31/26		11.13	0.00	11.13
11213	312388		IX	100	05/31/26		8.79	0.00	8.79
11213	312390		IX	100	05/31/26		84.95	0.00	84.95
			*** Payment Total				3,694.30	0.00	3,694.30
Payment Number 1229831 Payment Date 05/12/26			Vendor 40980		SAMBA HOLDINGS INC			Status Issued	
40980	INV02241461		IX	100	05/30/26		280.13	0.00	280.13
			*** Payment Total				280.13	0.00	280.13
Payment Number 1229832 Payment Date 05/12/26			Vendor 10692		SHOREWOOD HOME AND AUTO			Status Issued	
10692	01-508700		IX	100	05/10/26		26.52	0.00	26.52
			*** Payment Total				26.52	0.00	26.52
Payment Number 1229833 Payment Date 05/12/26			Vendor 10037		WEST BRANCH WATER RECLAMATION			Status Issued	
10037	036759-000 042426		IX	100	05/24/26		288.16	0.00	288.16
10037	036917-000 042426		IX	100	05/24/26		414.46	0.00	414.46
10037	036919-000 042426		IX	100	05/24/26		387.39	0.00	387.39
			*** Payment Total				1,090.01	0.00	1,090.01
		*** Payment Code CHK Total					12,417.74	0.00	12,417.74
			Payment Count				16		
		*** Cash Code 1414 Total					40,318.09	0.00	40,318.09
			Payment Count				19		
		*** Pay Group 1500 USD Total					40,318.09	0.00	40,318.09
			Payment Count				19		

AP255 Date: 05/12/26 JOB SUBMISSION PARAMETERS
Time: 11:17

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051226 - 051226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/12/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:17 Bank Account Payment History

Payment Date Range 05/12/26 thru 05/12/26
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 539923 Payment Date 05/12/26			Vendor 11424		DUPAGE WATER COMMISSION			Status Issued	
11424	01-0900-00 043026		IX	100	05/30/26		77,708.40	0.00	77,708.40
			*** Payment Total				77,708.40	0.00	77,708.40
Payment Number 539924 Payment Date 05/12/26			Vendor 10124		GRAYBAR			Status Issued	
10124	9352922799		IX	100	05/24/26		1,826.30	0.00	1,826.30
10124	9352922809		IX	100	05/24/26		168.75	0.00	168.75
10124	9352960373		IX	100	05/28/26		7,291.81	0.00	7,291.81
10124	9352979306		IX	100	05/29/26		187.94	0.00	187.94
			*** Payment Total				9,474.80	0.00	9,474.80
		*** Payment Code ACH Total					87,183.20	0.00	87,183.20
		Payment Count					2		

Payment Date Range 05/12/26 thru 05/12/26
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 1229834 Payment Date 05/12/26			Vendor 29544		A & W TRAILER			Status Issued	
29544	13638		IX	100	05/24/26		49.99	0.00	49.99
			*** Payment Total				49.99	0.00	49.99
Payment Number 1229835 Payment Date 05/12/26			Vendor 46764		CONSTELLATION NEWENERGY - GAS			Status Issued	
46764	4583152		IX	100	06/06/26		5,035.08	0.00	5,035.08
46764	4583154		IX	100	06/06/26		765.17	0.00	765.17
			*** Payment Total				5,800.25	0.00	5,800.25
Payment Number 1229836 Payment Date 05/12/26			Vendor 10031		ELMHURST CHICAGO STONE CO			Status Issued	
10031	641518		IX	100	05/27/26		804.00	0.00	804.00
			*** Payment Total				804.00	0.00	804.00
Payment Number 1229837 Payment Date 05/12/26			Vendor 11196		FEDEX			Status Issued	
11196	9-285-67417		IX	100	06/05/26		165.18	0.00	165.18
			*** Payment Total				165.18	0.00	165.18
Payment Number 1229838 Payment Date 05/12/26			Vendor 10200		ILLINOIS EPA			Status Issued	
10200	031126		IX	100	04/10/26		180.00	0.00	180.00
			*** Payment Total				180.00	0.00	180.00
Payment Number 1229839 Payment Date 05/12/26			Vendor 10851		MENARDS			Status Issued	
10851	1974		IX	100	05/24/26		62.93	0.00	62.93
10851	2121		IX	100	05/28/26		97.00	0.00	97.00
			*** Payment Total				159.93	0.00	159.93
Payment Number 1229840 Payment Date 05/12/26			Vendor 10851		MENARDS - GLENDALE HEIGHTS			Status Issued	
10851	73877		IX	100	05/31/26		122.27	0.00	122.27
10851	74145		IX	100	06/05/26		65.98-	0.00	65.98-
			*** Payment Total				56.29	0.00	56.29
Payment Number 1229841 Payment Date 05/12/26			Vendor 10057		NICOR GAS			Status Issued	
10057	48813754107 050626		IX	100	06/05/26		320.71	0.00	320.71
			*** Payment Total				320.71	0.00	320.71
Payment Number 1229842 Payment Date 05/12/26			Vendor 19699		PEREGRINE CORPORATION			Status Issued	
19699	0086681		IX	100	05/27/26		168.35	0.00	168.35
			*** Payment Total				168.35	0.00	168.35
Payment Number 1229843 Payment Date 05/12/26			Vendor 11394		POLYDYNE INC			Status Issued	
11394	2022031		IX	100	05/22/26		12,005.60	0.00	12,005.60
11394	2022849		IX	100	05/26/26		43,391.20	0.00	43,391.20
			*** Payment Total				55,396.80	0.00	55,396.80
Payment Number 1229844 Payment Date 05/12/26			Vendor 11812		USA BLUEBOOK			Status Issued	
11812	INV01022016		IX	100	05/16/26		33.98	0.00	33.98
11812	INV01022232		IX	100	05/16/26		211.95	0.00	211.95
			*** Payment Total				245.93	0.00	245.93

Payment Date Range 05/12/26 thru 05/12/26
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 1229845 Payment Date 05/12/26		Vendor 37581			FAVIA INVESTMENTS LTD			Status Issued	
37581	193989	IX	100		05/24/26		1,220.94	0.00	1,220.94
			*** Payment Total				1,220.94	0.00	1,220.94
			*** Payment Code CHK Total				64,568.37	0.00	64,568.37
			Payment Count				12		
			*** Cash Code 1414 Total				151,751.57	0.00	151,751.57
			Payment Count				14		
			*** Pay Group 2000 USD Total				151,751.57	0.00	151,751.57
			Payment Count				14		

AP255 Date: 05/12/26 JOB SUBMISSION PARAMETERS
Time: 11:17

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051226 - 051226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/12/26 thru 05/12/26
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 539925 Payment Date 05/12/26		Vendor 40925	875 CORP					Status Issued	
40925	041326		IX	200	05/13/26		2,625.00	0.00	2,625.00
			*** Payment Total				2,625.00	0.00	2,625.00
Payment Number 539926 Payment Date 05/12/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	16QF-JX1N-9P79		IX	200	06/04/26		76.66	0.00	76.66
26753	19DR-XNW6-GVKH		IX	101	06/06/26		158.39	0.00	158.39
26753	1VMQ-MYPG-7LMC		IX	105	05/29/26		269.90	0.00	269.90
			*** Payment Total				504.95	0.00	504.95
Payment Number 539927 Payment Date 05/12/26		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AI7WM4N		IX	208	05/06/26		804.50	0.00	804.50
			*** Payment Total				804.50	0.00	804.50
Payment Number 539928 Payment Date 05/12/26		Vendor 28459	CONTRERAS, STEPHANIE					Status Issued	
28459	MIL20260410		IX	202	05/07/26		21.75	0.00	21.75
			*** Payment Total				21.75	0.00	21.75
Payment Number 539929 Payment Date 05/12/26		Vendor 46785	DELGADO-PIZA, DAYCY					Status Issued	
46785	MIL20260407		IX	202	05/06/26		86.28	0.00	86.28
			*** Payment Total				86.28	0.00	86.28
Payment Number 539930 Payment Date 05/12/26		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	IACAA-1675-26-3050		IX	101	05/10/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 539931 Payment Date 05/12/26		Vendor 40991	ESPINOZA, ALEXA					Status Issued	
40991	TRV20260401		IX	202	05/08/26		126.95	0.00	126.95
			*** Payment Total				126.95	0.00	126.95
Payment Number 539932 Payment Date 05/12/26		Vendor 42152	HARRIS, JACQUELINE					Status Issued	
42152	MIL20260401		IX	202	05/07/26		102.66	0.00	102.66
			*** Payment Total				102.66	0.00	102.66
Payment Number 539933 Payment Date 05/12/26		Vendor 41966	MCLAUGHLIN, LAUREN MAE					Status Issued	
41966	042726-043026.LM		IX	104	05/30/26		420.00	0.00	420.00
			*** Payment Total				420.00	0.00	420.00
Payment Number 539934 Payment Date 05/12/26		Vendor 37414	PATH TO RECOVERY FOUNDATION					Status Issued	
37414	827		IX	104	05/06/26		640.00	0.00	640.00
			*** Payment Total				640.00	0.00	640.00
Payment Number 539935 Payment Date 05/12/26		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6829795		IX	105	05/31/26		234.28	0.00	234.28
			*** Payment Total				234.28	0.00	234.28
Payment Number 539936 Payment Date 05/12/26		Vendor 23956	VAZQUEZ, KARINA					Status Issued	
23956	MIL20260407		IX	202	05/08/26		117.67	0.00	117.67

AP255 Date 05/12/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
Time 11:17 Bank Account Payment History

Payment Date Range 05/12/26 thru 05/12/26
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 539936 Payment Date 05/12/26			Vendor 23956		VAZQUEZ, KARINA			Status Issued	
			*** Payment Total				117.67	0.00	117.67
			*** Payment Code ACH Total				7,684.04	0.00	7,684.04
			Payment Count				12		

Payment Date Range 05/12/26 thru 05/12/26
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 1229846 Payment Date 05/12/26		Vendor 26267	BOATRIGHT, LISA					Status Issued	
26267	MIL20260402			IX	202	05/08/26	263.15	0.00	263.15
			*** Payment Total				263.15	0.00	263.15
Payment Number 1229847 Payment Date 05/12/26		Vendor 10314	COLLEGE OF DUPAGE					Status Issued	
10314	18241			IX	208	05/17/26	530.00	0.00	530.00
			*** Payment Total				530.00	0.00	530.00
Payment Number 1229848 Payment Date 05/12/26		Vendor 12382	COMCAST					Status Issued	
12382	001004039030			IX	105	05/31/26	1,104.95	0.00	1,104.95
			*** Payment Total				1,104.95	0.00	1,104.95
Payment Number 1229849 Payment Date 05/12/26		Vendor 12589	DFM ASSOCIATES					Status Issued	
12589	51294			IX	208	05/31/26	15,933.00	0.00	15,933.00
			*** Payment Total				15,933.00	0.00	15,933.00
Payment Number 1229850 Payment Date 05/12/26		Vendor 19161	DUPAGE COUNTY HEALTH					Status Issued	
19161	JU 21352			IX	104	06/08/26	3,354.16	0.00	3,354.16
			*** Payment Total				3,354.16	0.00	3,354.16
Payment Number 1229851 Payment Date 05/12/26		Vendor 47882	EVOLVE CARE INC					Status Issued	
47882	2 050726			IX	101	06/06/26	570.00	0.00	570.00
			*** Payment Total				570.00	0.00	570.00
Payment Number 1229852 Payment Date 05/12/26		Vendor 41028	FULTON, SARA					Status Issued	
41028	MIL20260408			IX	202	05/08/26	73.81	0.00	73.81
			*** Payment Total				73.81	0.00	73.81
Payment Number 1229853 Payment Date 05/12/26		Vendor 21946	GREITER, HEATHER					Status Issued	
21946	MIL20260401			IX	202	05/08/26	169.29	0.00	169.29
			*** Payment Total				169.29	0.00	169.29
Payment Number 1229854 Payment Date 05/12/26		Vendor 48082	JAGSHI, RAHIM					Status Issued	
48082	IACAA-1675-26-3049			IX	101	05/29/26	2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1229855 Payment Date 05/12/26		Vendor 11449	LIFE TECHNOLOGIES CORP					Status Issued	
11449	88979204			IX	104	06/04/26	9,905.64	0.00	9,905.64
			*** Payment Total				9,905.64	0.00	9,905.64
Payment Number 1229856 Payment Date 05/12/26		Vendor 42736	MOHSIN, SANA					Status Issued	
42736	MIL20260406			IX	202	05/11/26	162.18	0.00	162.18
			*** Payment Total				162.18	0.00	162.18
Payment Number 1229857 Payment Date 05/12/26		Vendor 27636	MOOTREY, CASSIDY					Status Issued	
27636	MIL20260408			IX	202	05/08/26	163.49	0.00	163.49
			*** Payment Total				163.49	0.00	163.49
Payment Number 1229858 Payment Date 05/12/26		Vendor 43049	PLEASANT HOME CARE SERVICES,					Status Issued	

AP255 Date 05/12/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 11:17 Bank Account Payment History

Payment Date Range 05/12/26 thru 05/12/26
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 1229858 Payment Date 05/12/26			Vendor 43049				PLEASANT HOME CARE SERVICES,	Status Issued	
43049	28		IX	101	06/04/26		997.50	0.00	997.50
			*** Payment Total				997.50	0.00	997.50
Payment Number 1229859 Payment Date 05/12/26			Vendor 28908				RADON DETECTION SPECIALISTS	Status Issued	
28908	172566		IX	103	06/06/26		185.00	0.00	185.00
28908	172656		IX	103	06/06/26		185.00	0.00	185.00
			*** Payment Total				370.00	0.00	370.00
Payment Number 1229860 Payment Date 05/12/26			Vendor 48071				SALEKAR, VAISHALI	Status Issued	
48071	V26751-1		IX	105	05/08/26		129.00	0.00	129.00
			*** Payment Total				129.00	0.00	129.00
Payment Number 1229861 Payment Date 05/12/26			Vendor 30699				SAYT MASTER HOLD CO LLC	Status Issued	
30699	IACAA-1675-26-3053		IX	101	06/05/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1229862 Payment Date 05/12/26			Vendor 10184				SERENITY HOUSE COUNSELING	Status Issued	
10184	2223344		IX	104	05/31/26		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
		*** Payment Code CHK Total					38,226.17	0.00	38,226.17
			Payment Count				17		
		*** Cash Code 1414 Total					45,910.21	0.00	45,910.21
			Payment Count				29		
		*** Pay Group 5000 USD Total					45,910.21	0.00	45,910.21
			Payment Count				29		

AP255 Date: 05/12/26 JOB SUBMISSION PARAMETERS
Time: 11:17

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051226 - 051226
Payment Numbers: -
Payment Code:

AP255 Date 05/12/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:17 Bank Account Payment History

Payment Date Range 05/12/26 thru 05/12/26
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 539937 Payment Date 05/12/26 Vendor 13295 CDM SMITH INC Status Issued									
13295 90259149		IX	100		04/19/26		8,363.70	0.00	8,363.70
			*** Payment Total				8,363.70	0.00	8,363.70
			*** Payment Code ACH Total				8,363.70	0.00	8,363.70
			Payment Count				1		

Payment Date Range 05/12/26 thru 05/12/26
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 1229863 Payment Date 05/12/26		Vendor 34931			DONOHUE & ASSOCIATES, INC.			Status Issued	
34931	14398-19	IX		100	05/09/26		956.00	0.00	956.00
			*** Payment Total				956.00	0.00	956.00
			*** Payment Code CHK Total				956.00	0.00	956.00
			Payment Count				1		
			*** Cash Code 1414 Total				9,319.70	0.00	9,319.70
			Payment Count				2		
			*** Pay Group 6000 USD Total				9,319.70	0.00	9,319.70
			Payment Count				2		

Payment of Claims

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

File #: 26-1511 **Agenda Date:** 5/26/2026 **Agenda #:** 9.A.3.

AP255 Date: 05/14/26 JOB SUBMISSION PARAMETERS
Time: 15:45

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 051526 - 051526
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

Payment Date Range 05/15/26 thru 05/15/26
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 1046761 Payment Date 05/15/26			Vendor 10023			COMMONWEALTH EDISON COMPANY		Status Issued
10023 1046761			200	06/12/26		4,391.93	0.00	4,391.93
			*** Payment Total			4,391.93	0.00	4,391.93
Payment Number 1046762 Payment Date 05/15/26			Vendor 10057			NICOR GAS		Status Issued
10057 1046762			200	06/12/26		1,219.00	0.00	1,219.00
			*** Payment Total			1,219.00	0.00	1,219.00
			*** Payment Code AUT Total			5,610.93	0.00	5,610.93
			Payment Count			2		
			*** Cash Code 3910 Total			5,610.93	0.00	5,610.93
			Payment Count			2		
			*** Pay Group 5000 USD Total			5,610.93	0.00	5,610.93
			Payment Count			2		

Payment of Claims

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

File #: 26-1512 **Agenda Date:** 5/26/2026 **Agenda #:** 9.A.4.

AP255 Date: 05/15/26 JOB SUBMISSION PARAMETERS
Time: 10:57

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051526 - 051526
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/15/26 thru 05/15/26
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 539938 Payment Date 05/15/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	17J6-6HH6-QYYT		IX	100	06/10/26		13.75	0.00	13.75
26753	1DTM-VL1X-6G1Q		IX	100	06/12/26		29.69	0.00	29.69
26753	1GTR-L991-3YQ1		IX	100	06/10/26		9.07	0.00	9.07
26753	1J6V-MKPD-7JM4		IX	100	06/12/26		90.23	0.00	90.23
26753	1MNW-J9JP-XKMY		IX	100	06/07/26		109.99	0.00	109.99
26753	1NY1-7K6M-7WTX		IX	100	06/10/26		61.92	0.00	61.92
26753	1R43-Q99Y-4CMG		IX	100	06/06/26		37.54	0.00	37.54
26753	1RQT-K1HJ-4JNR		IX	100	06/10/26		32.12	0.00	32.12
		*** Payment Total					384.31	0.00	384.31
Payment Number 539939 Payment Date 05/15/26		Vendor 39587	CAPPELLO, GINA M.					Status Issued	
39587	GJ 4-14-26		IX	100	05/12/26		771.50	0.00	771.50
		*** Payment Total					771.50	0.00	771.50
Payment Number 539940 Payment Date 05/15/26		Vendor 47583	CASTILLO, ILIANA					Status Issued	
47583	050626 051226		IX	100	06/12/26		440.00	0.00	440.00
		*** Payment Total					440.00	0.00	440.00
Payment Number 539941 Payment Date 05/15/26		Vendor 47334	EPM PROS INC.					Status Issued	
47334	12805		IX	100	05/30/26		1,968.75	0.00	1,968.75
		*** Payment Total					1,968.75	0.00	1,968.75
Payment Number 539942 Payment Date 05/15/26		Vendor 37180	FAILLO, MARY E					Status Issued	
37180	4162026		IX	100	05/28/26		615.00	0.00	615.00
		*** Payment Total					615.00	0.00	615.00
Payment Number 539943 Payment Date 05/15/26		Vendor 34123	FENNEY, AMY R					Status Issued	
34123	21-APR-2026-GJ		IX	100	05/29/26		787.00	0.00	787.00
		*** Payment Total					787.00	0.00	787.00
Payment Number 539944 Payment Date 05/15/26		Vendor 31472	GRAU, LISA M					Status Issued	
31472	768		IX	100	05/30/26		829.00	0.00	829.00
		*** Payment Total					829.00	0.00	829.00
Payment Number 539945 Payment Date 05/15/26		Vendor 13553	INFOR (US) INC					Status Issued	
13553	21189487-US0AB		IX	100	06/05/26		6,775.31	0.00	6,775.31
		*** Payment Total					6,775.31	0.00	6,775.31
Payment Number 539946 Payment Date 05/15/26		Vendor 18820	KEATING, MARY					Status Issued	
18820	TRV20260504		IX	100	05/11/26		3,534.07	0.00	3,534.07
		*** Payment Total					3,534.07	0.00	3,534.07
Payment Number 539947 Payment Date 05/15/26		Vendor 19499	CORPORATE TRANSLATION SERVICES					Status Issued	
19499	329513		IX	100	05/31/26		67.38	0.00	67.38
		*** Payment Total					67.38	0.00	67.38
Payment Number 539948 Payment Date 05/15/26		Vendor 47646	LYNCH, MICHAEL					Status Issued	
47646	050626 051226		IX	100	06/12/26		40.00	0.00	40.00

Payment Date Range 05/15/26 thru 05/15/26
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 539948 Payment Date 05/15/26			Vendor 47646				LYNCH, MICHAEL	Status Issued	
					*** Payment Total		40.00	0.00	40.00
Payment Number 539949 Payment Date 05/15/26			Vendor 22296				MASON, SHANNON	Status Issued	
22296	2024CF1009 01172025		IX	100	06/12/26		66.50	0.00	66.50
					*** Payment Total		66.50	0.00	66.50
Payment Number 539950 Payment Date 05/15/26			Vendor 26550				MESSINA, MARCIA	Status Issued	
26550	2025CM1854 02032025		IX	100	06/12/26		12.00	0.00	12.00
26550	909		IX	100	06/11/26		840.00	0.00	840.00
					*** Payment Total		852.00	0.00	852.00
Payment Number 539951 Payment Date 05/15/26			Vendor 28996				NASER, EVA Y	Status Issued	
28996	836		IX	100	06/05/26		262.35	0.00	262.35
					*** Payment Total		262.35	0.00	262.35
Payment Number 539952 Payment Date 05/15/26			Vendor 11714				NELSON, LISA M.	Status Issued	
11714	2024CM1620 04232026		IX	100	06/12/26		64.00	0.00	64.00
					*** Payment Total		64.00	0.00	64.00
Payment Number 539953 Payment Date 05/15/26			Vendor 10141				PRCO	Status Issued	
10141	X114057		IX	100	06/11/26		785.00	0.00	785.00
10141	X114218		IX	100	06/11/26		470.00	0.00	470.00
					*** Payment Total		1,255.00	0.00	1,255.00
Payment Number 539954 Payment Date 05/15/26			Vendor 38035				PRINTING SUPPLIES USA	Status Issued	
38035	33182		IX	100	06/04/26		312.00	0.00	312.00
					*** Payment Total		312.00	0.00	312.00
Payment Number 539955 Payment Date 05/15/26			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	107106		IX	100	05/13/26		5,593.00	0.00	5,593.00
14308	107113		IX	100	05/14/26		5,593.00	0.00	5,593.00
14308	107132		IX	100	05/20/26		9,288.10	0.00	9,288.10
14308	107170		IX	100	05/24/26		5,593.00	0.00	5,593.00
14308	107223		IX	100	06/03/26		6,828.20	0.00	6,828.20
14308	107269		IX	100	06/10/26		11,082.15	0.00	11,082.15
					*** Payment Total		43,977.45	0.00	43,977.45
Payment Number 539956 Payment Date 05/15/26			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2473740		IX	100	05/20/26		185.28	0.00	185.28
11145	2474470		IX	100	05/22/26		403.29	0.00	403.29
11145	2474762		IX	100	05/23/26		204.84	0.00	204.84
11145	2474763		IX	100	05/23/26		184.43	0.00	184.43
11145	2476090		IX	100	05/30/26		143.64	0.00	143.64
11145	2476094		IX	100	05/30/26		64.50	0.00	64.50
11145	2476145		IX	100	05/30/26		17.84	0.00	17.84
11145	2476146		IX	100	05/30/26		50.15	0.00	50.15
11145	2476147		IX	100	05/30/26		87.50	0.00	87.50
11145	2477179		IX	100	06/04/26		15.10	0.00	15.10

Payment Date Range 05/15/26 thru 05/15/26
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 539956 Payment Date 05/15/26			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2477256		IX	100	06/04/26		84.00	0.00	84.00
11145	2477440		IX	100	06/05/26		32.90	0.00	32.90
11145	2478005		IX	100	06/07/26		7.64	0.00	7.64
11145	2478089		IX	100	06/07/26		330.58	0.00	330.58
11145	2478090		IX	100	06/07/26		93.49	0.00	93.49
11145	2478091		IX	100	06/07/26		2,676.65	0.00	2,676.65
11145	2478092		IX	100	06/07/26		501.36	0.00	501.36
11145	2478093		IX	100	06/07/26		36.21	0.00	36.21
11145	2478094		IX	100	06/07/26		17.84	0.00	17.84
11145	2478095		IX	100	06/07/26		197.15	0.00	197.15
11145	2478096		IX	100	06/07/26		549.65	0.00	549.65
11145	2478097		IX	100	06/07/26		298.32	0.00	298.32
11145	2478098		IX	100	06/07/26		237.42	0.00	237.42
11145	2478099		IX	100	06/07/26		142.10	0.00	142.10
11145	2478102		IX	100	06/07/26		230.02	0.00	230.02
11145	2478104		IX	100	06/07/26		556.38	0.00	556.38
11145	2478116		IX	100	06/07/26		348.46	0.00	348.46
11145	2478118		IX	100	06/07/26		145.33	0.00	145.33
11145	2478119		IX	100	06/07/26		360.39	0.00	360.39
11145	2478120		IX	100	06/07/26		97.75	0.00	97.75
11145	2478122		IX	100	06/07/26		191.25	0.00	191.25
11145	2478123		IX	100	06/07/26		16.80	0.00	16.80
			*** Payment Total				8,508.26	0.00	8,508.26
Payment Number 539957 Payment Date 05/15/26			Vendor 20395				SAVIANO, FRAN	Status Issued	
20395	2024CM1620 04222026		IX	100	06/13/26		204.00	0.00	204.00
			*** Payment Total				204.00	0.00	204.00
Payment Number 539958 Payment Date 05/15/26			Vendor 28062				TARGET CORPORATE GIFTCARDS	Status Issued	
28062	9917786180216306		IX	100	06/11/26		1,960.00	0.00	1,960.00
			*** Payment Total				1,960.00	0.00	1,960.00
Payment Number 539959 Payment Date 05/15/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6829565		IX	100	05/31/26		123.85	0.00	123.85
44522	6829566		IX	100	05/31/26		520.07	0.00	520.07
			*** Payment Total				643.92	0.00	643.92
			*** Payment Code ACH Total				74,317.80	0.00	74,317.80
			Payment Count				22		

Payment Date Range 05/15/26 thru 05/15/26
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 1229868 Payment Date 05/15/26			Vendor 19712				DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10411		IX	100	06/04/26		330.63	0.00	330.63
19712	CK10412		IX	100	06/05/26		233.00	0.00	233.00
			*** Payment Total				563.63	0.00	563.63
Payment Number 1229869 Payment Date 05/15/26			Vendor 10671				ALPHAGRAPHICS	Status Issued	
10671	188485		IX	100	05/23/26		34.99	0.00	34.99
			*** Payment Total				34.99	0.00	34.99
Payment Number 1229870 Payment Date 05/15/26			Vendor 32679				ANDERSON PROCESS	Status Issued	
32679	5625215		IX	100	05/24/26		574.36	0.00	574.36
			*** Payment Total				574.36	0.00	574.36
Payment Number 1229871 Payment Date 05/15/26			Vendor 10008				AT&T	Status Issued	
10008	0715874112		IX	100	05/31/26		3,103.62	0.00	3,103.62
			*** Payment Total				3,103.62	0.00	3,103.62
Payment Number 1229872 Payment Date 05/15/26			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287352263653X05082026		IX	100	05/30/26		50.62	0.00	50.62
10009	287352264162X05082026		IX	100	05/30/26		984.86	0.00	984.86
			*** Payment Total				1,035.48	0.00	1,035.48
Payment Number 1229873 Payment Date 05/15/26			Vendor 10009				AT&T MOBILITY II LLC	Status Issued	
10009	287352264845X05082026		IX	100	05/30/26		2,289.00	0.00	2,289.00
			*** Payment Total				2,289.00	0.00	2,289.00
Payment Number 1229874 Payment Date 05/15/26			Vendor 19422				B & H PHOTO	Status Issued	
19422	244224668		IX	100	06/03/26		43.35	0.00	43.35
			*** Payment Total				43.35	0.00	43.35
Payment Number 1229875 Payment Date 05/15/26			Vendor 13111				BAKER TILLY US, LLP	Status Issued	
13111	BT3565906		IX	100	05/07/26		111,258.00	0.00	111,258.00
			*** Payment Total				111,258.00	0.00	111,258.00
Payment Number 1229876 Payment Date 05/15/26			Vendor 10019				CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	19650102800		IX	100	04/01/26		877.27	0.00	877.27
10019	20023538600		IX	100	05/22/26		8,387.21	0.00	8,387.21
			*** Payment Total				9,264.48	0.00	9,264.48
Payment Number 1229877 Payment Date 05/15/26			Vendor 27228				CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
27228	CDEP145054C132		IX	100	05/02/26		269.17	0.00	269.17
27228	CDEP145060C132		IX	100	05/02/26		83.69	0.00	83.69
27228	CDEP145294C132		IX	100	05/07/26		121.28	0.00	121.28
27228	CDEP145734C132		IX	100	05/02/26		129.09	0.00	129.09
			*** Payment Total				603.23	0.00	603.23
Payment Number 1229878 Payment Date 05/15/26			Vendor 11863				CINTAS	Status Issued	
11863	5332994205		IX	100	05/30/26		68.45	0.00	68.45

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229878 Payment Date 05/15/26			Vendor 11863		CINTAS			Status Issued	
			*** Payment Total				68.45	0.00	68.45
Payment Number 1229879 Payment Date 05/15/26			Vendor 10074		CITY OF WHEATON			Status Issued	
10074	0034150400 041526		IX	100	05/15/26		30,854.41	0.00	30,854.41
			*** Payment Total				30,854.41	0.00	30,854.41
Payment Number 1229880 Payment Date 05/15/26			Vendor 10074		CITY OF WHEATON			Status Issued	
10074	321-022317A		IX	100	05/02/26		2,145.81	0.00	2,145.81
10074	321-022323A		IX	100	05/02/26		2,145.81	0.00	2,145.81
10074	321-022333A		IX	100	05/03/26		2,145.81	0.00	2,145.81
10074	321-022405A		IX	100	05/11/26		2,145.81	0.00	2,145.81
10074	321-022419A		IX	100	05/12/26		2,145.81	0.00	2,145.81
			*** Payment Total				10,729.05	0.00	10,729.05
Payment Number 1229881 Payment Date 05/15/26			Vendor 12382		COMCAST			Status Issued	
12382	270388799		IX	100	05/31/26		1,375.00	0.00	1,375.00
			*** Payment Total				1,375.00	0.00	1,375.00
Payment Number 1229882 Payment Date 05/15/26			Vendor 19706		DPC REGIONAL OFFICE OF EDUCATN			Status Issued	
19706	AWS040126 043026		IX	100	06/11/26		2,005.98	0.00	2,005.98
19706	CK88348		IX	100	01/14/26		149.90	0.00	149.90
19706	CK88451		IX	100	01/29/26		104.21	0.00	104.21
19706	CK88565		IX	100	03/19/26		500.00	0.00	500.00
19706	CK88833		IX	100	05/15/26		25.00	0.00	25.00
19706	CK88872		IX	100	05/15/26		1,080.00	0.00	1,080.00
19706	CK88882		IX	100	05/15/26		1,653.75	0.00	1,653.75
19706	CK88952		IX	100	05/24/26		347.18	0.00	347.18
			*** Payment Total				5,866.02	0.00	5,866.02
Payment Number 1229883 Payment Date 05/15/26			Vendor 19161		DUPAGE COUNTY HEALTH			Status Issued	
19161	JU 21351		IX	100	06/08/26		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1229884 Payment Date 05/15/26			Vendor 11348		DUPAGE FEDERATION ON HUMAN			Status Issued	
11348	13054		IX	100	05/11/26		680.70	0.00	680.70
			*** Payment Total				680.70	0.00	680.70
Payment Number 1229885 Payment Date 05/15/26			Vendor 47649		FAVORITE HEALTHCARE STAFFING			Status Issued	
47649	1539004		IX	100	06/12/26		1,961.70	0.00	1,961.70
			*** Payment Total				1,961.70	0.00	1,961.70
Payment Number 1229886 Payment Date 05/15/26			Vendor 42804		FBI-LEEDA INC.			Status Issued	
42804	200148323		IX	100	05/30/26		795.00	0.00	795.00
			*** Payment Total				795.00	0.00	795.00
Payment Number 1229887 Payment Date 05/15/26			Vendor 11196		FEDEX			Status Issued	
11196	9-276-34993		IX	100	05/29/26		9.22	0.00	9.22

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229887 Payment Date 05/15/26			Vendor 11196				FEDEX	Status Issued	
						*** Payment Total	9.22	0.00	9.22
Payment Number 1229888 Payment Date 05/15/26			Vendor 20752				FIRST NATIONAL BANK OF OMAHA	Status Issued	
20752	2777 033126H		IX	100	04/30/26		50.00-	0.00	50.00-
20752	2777 033126I		IX	100	04/30/26		350.00-	0.00	350.00-
20752	2777 043026		IX	100	05/30/26		575.00	0.00	575.00
20752	2777 043026C		IX	100	05/30/26		50.00	0.00	50.00
20752	2777 043026D		IX	100	05/30/26		350.00	0.00	350.00
						*** Payment Total	575.00	0.00	575.00
Payment Number 1229889 Payment Date 05/15/26			Vendor 11332				GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
11332	26042935101861		IX	100	05/29/26		1,419.43	0.00	1,419.43
11332	26050836344905		IX	100	06/07/26		195.00	0.00	195.00
						*** Payment Total	1,614.43	0.00	1,614.43
Payment Number 1229890 Payment Date 05/15/26			Vendor 14023				HANLON, DANIEL F	Status Issued	
14023	011226 030326		IX	100	05/20/26		962.00	0.00	962.00
						*** Payment Total	962.00	0.00	962.00
Payment Number 1229891 Payment Date 05/15/26			Vendor 30498				HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498	880851-H		IX	100	05/29/26		500.00	0.00	500.00
						*** Payment Total	500.00	0.00	500.00
Payment Number 1229892 Payment Date 05/15/26			Vendor 12846				KALELKAR, MITRA MD	Status Issued	
12846	5122026		IX	100	06/11/26		2,400.00	0.00	2,400.00
						*** Payment Total	2,400.00	0.00	2,400.00
Payment Number 1229893 Payment Date 05/15/26			Vendor 39322				LANE, WINTER A	Status Issued	
39322	EXP20260507		IX	100	05/13/26		125.00	0.00	125.00
						*** Payment Total	125.00	0.00	125.00
Payment Number 1229894 Payment Date 05/15/26			Vendor 11692				LANGUAGE LINE SERVICES	Status Issued	
11692	11889983		IX	100	05/14/26		152.29	0.00	152.29
11692	11914368		IX	100	05/14/26		36.38	0.00	36.38
						*** Payment Total	188.67	0.00	188.67
Payment Number 1229895 Payment Date 05/15/26			Vendor 18751				LAUBE, EDMUND	Status Issued	
18751	TRV20260423		IX	100	05/23/26		848.10	0.00	848.10
						*** Payment Total	848.10	0.00	848.10
Payment Number 1229896 Payment Date 05/15/26			Vendor 47590				LINCOLN PARK GROUP LLC	Status Issued	
47590	580		IX	100	05/31/26		8,000.00	0.00	8,000.00
						*** Payment Total	8,000.00	0.00	8,000.00
Payment Number 1229897 Payment Date 05/15/26			Vendor 10287				MATTHEW BENDER & COMPANY INC	Status Issued	
10287	49230476		IX	100	06/10/26		481.11	0.00	481.11
						*** Payment Total	481.11	0.00	481.11

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229898 Payment Date 05/15/26			Vendor 10753		NACDL			Status Issued	
10753	26Y-82144		IX	100	06/06/26		154.00	0.00	154.00
			*** Payment Total				154.00	0.00	154.00
Payment Number 1229899 Payment Date 05/15/26			Vendor 10753		NACDL			Status Issued	
10753	26Y-82145		IX	100	06/06/26		154.00	0.00	154.00
			*** Payment Total				154.00	0.00	154.00
Payment Number 1229900 Payment Date 05/15/26			Vendor 47312		NAGLE, JENNA			Status Issued	
47312	MIL20260428		IX	100	05/13/26		7.47	0.00	7.47
			*** Payment Total				7.47	0.00	7.47
Payment Number 1229901 Payment Date 05/15/26			Vendor 22125		NORTHWESTERN MEDICAL FACULTY			Status Issued	
22125	P875714010		IX	100	05/24/26		53.41	0.00	53.41
22125	P875714040		IX	100	05/24/26		7.81	0.00	7.81
			*** Payment Total				61.22	0.00	61.22
Payment Number 1229902 Payment Date 05/15/26			Vendor 19217		CENTRAL DUPAGE PHYSICIAN GROUP			Status Issued	
19217	P867496040		IX	100	05/02/26		121.97	0.00	121.97
19217	P872991110		IX	100	05/15/26		102.79	0.00	102.79
19217	P875243560		IX	100	05/17/26		103.07	0.00	103.07
19217	P875994090		IX	100	05/25/26		80.36	0.00	80.36
19217	P876162690		IX	100	05/26/26		80.36	0.00	80.36
19217	P876445380		IX	100	05/21/26		102.79	0.00	102.79
19217	P876445680		IX	100	05/27/26		80.36	0.00	80.36
19217	P876445740		IX	100	05/24/26		88.82	0.00	88.82
			*** Payment Total				760.52	0.00	760.52
Payment Number 1229903 Payment Date 05/15/26			Vendor 48085		OBSIDIAN SPEAR GROUP, LLC			Status Issued	
48085	202603		IX	100	04/08/26		1,600.00	0.00	1,600.00
			*** Payment Total				1,600.00	0.00	1,600.00
Payment Number 1229904 Payment Date 05/15/26			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	465916419001		IX	100	05/17/26		12.49	0.00	12.49
39549	465918041001		IX	100	05/16/26		303.97	0.00	303.97
39549	465918043001		IX	100	05/16/26		86.64	0.00	86.64
39549	466722976001		IX	100	05/23/26		176.70	0.00	176.70
			*** Payment Total				579.80	0.00	579.80
Payment Number 1229905 Payment Date 05/15/26			Vendor 29508		OKUNSKAYA, TATIANA			Status Issued	
29508	2026 #48		IX	100	06/10/26		222.04	0.00	222.04
29508	2026 #49		IX	100	06/11/26		182.04	0.00	182.04
			*** Payment Total				404.08	0.00	404.08
Payment Number 1229906 Payment Date 05/15/26			Vendor 10369		PADDOCK PUBLICATIONS INC			Status Issued	
10369	378114		IX	100	06/10/26		50.60	0.00	50.60
			*** Payment Total				50.60	0.00	50.60
Payment Number 1229907 Payment Date 05/15/26			Vendor 20792		JANKOWSKA, KATARZYNA T.			Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229907 Payment Date 05/15/26		Vendor 20792	JANKOWSKA, KATARZYNA T.					Status Issued	
20792	7164		IX	100	06/07/26		700.00	0.00	700.00
			*** Payment Total				700.00	0.00	700.00
Payment Number 1229908 Payment Date 05/15/26		Vendor 10313	PRIMO BRANDS					Status Issued	
10313	06E6706295385		IX	100	06/12/26		102.91	0.00	102.91
			*** Payment Total				102.91	0.00	102.91
Payment Number 1229909 Payment Date 05/15/26		Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO					Status Issued	
27657	ZEZ7FNT		IX	100	05/07/26		63.59	0.00	63.59
27657	ZEZ7FPP		IX	100	05/02/26		12.26	0.00	12.26
27657	ZEZ7FPQ		IX	100	05/02/26		12.29	0.00	12.29
			*** Payment Total				88.14	0.00	88.14
Payment Number 1229910 Payment Date 05/15/26		Vendor 43997	SAPPHIREHEALTH, LLC					Status Issued	
43997	IN0007058		IX	100	05/31/26		49,801.08	0.00	49,801.08
			*** Payment Total				49,801.08	0.00	49,801.08
Payment Number 1229911 Payment Date 05/15/26		Vendor 44796	SNOW, JASON					Status Issued	
44796	TRV20260419		IX	100	05/11/26		730.18	0.00	730.18
			*** Payment Total				730.18	0.00	730.18
Payment Number 1229912 Payment Date 05/15/26		Vendor 25560	SPEEDWAY PREPAID CARD LLC					Status Issued	
25560	FSS-1000-1750-2026-SB4		IX	100	05/12/26		1,943.95	0.00	1,943.95
			*** Payment Total				1,943.95	0.00	1,943.95
Payment Number 1229913 Payment Date 05/15/26		Vendor 32899	STATEWIDE PUBLISHING, LLC					Status Issued	
32899	964739-20		IX	100	06/12/26		90.00	0.00	90.00
			*** Payment Total				90.00	0.00	90.00
Payment Number 1229914 Payment Date 05/15/26		Vendor 10750	STERICYCLE INC					Status Issued	
10750	8014156893		IX	100	05/30/26		585.00	0.00	585.00
			*** Payment Total				585.00	0.00	585.00
Payment Number 1229915 Payment Date 05/15/26		Vendor 40928	STREICHER'S, INC.					Status Issued	
40928	I1825128		IX	100	06/03/26		1,578.00	0.00	1,578.00
40928	I1825365		IX	100	06/04/26		1,920.00	0.00	1,920.00
40928	I1825366		IX	100	06/04/26		1,920.00	0.00	1,920.00
40928	I1825367		IX	100	06/04/26		1,920.00	0.00	1,920.00
			*** Payment Total				7,338.00	0.00	7,338.00
Payment Number 1229916 Payment Date 05/15/26		Vendor 30382	T-MOBILE					Status Issued	
30382	997219076-040126		IX	100	04/19/26		1,524.00	0.00	1,524.00
30382	997219076-050126		IX	100	05/31/26		1,415.00	0.00	1,415.00
			*** Payment Total				2,939.00	0.00	2,939.00
Payment Number 1229917 Payment Date 05/15/26		Vendor 10180	TRANE US INC					Status Issued	
10180	315957951		IX	100	05/03/26		11,275.08	0.00	11,275.08

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229917 Payment Date 05/15/26			Vendor 10180				TRANE US INC		Status Issued
					*** Payment Total		11,275.08	0.00	11,275.08
Payment Number 1229918 Payment Date 05/15/26			Vendor 10711				TRANS UNION LLC		Status Issued
10711	04600165		IX	100	05/25/26		599.83	0.00	599.83
					*** Payment Total		599.83	0.00	599.83
Payment Number 1229919 Payment Date 05/15/26			Vendor 48090				VILLEGAS, KEVIN		Status Issued
48090	TRV20260503		IX	100	05/14/26		984.50	0.00	984.50
					*** Payment Total		984.50	0.00	984.50
Payment Number 1229920 Payment Date 05/15/26			Vendor 10080				VWR INTERNATIONAL LLC		Status Issued
10080	8821556598		IX	100	05/30/26		119.04	0.00	119.04
					*** Payment Total		119.04	0.00	119.04
Payment Number 1229921 Payment Date 05/15/26			Vendor 10068				WAREHOUSE DIRECT, INC.		Status Issued
10068	6144621-0		IX	100	06/04/26		107.43	0.00	107.43
					*** Payment Total		107.43	0.00	107.43
Payment Number 1229922 Payment Date 05/15/26			Vendor 37319				WEX HEALTH, INC.		Status Issued
37319	0002304341-IN		IX	100	03/02/26		1,426.50	0.00	1,426.50
					*** Payment Total		1,426.50	0.00	1,426.50
Payment Number 1229923 Payment Date 05/15/26			Vendor 11985				WHEATON LAUNDRY & CLEANERS		Status Issued
11985	9750		IX	100	05/16/26		28.00	0.00	28.00
11985	9757		IX	100	05/23/26		35.00	0.00	35.00
11985	9767		IX	100	05/30/26		35.00	0.00	35.00
11985	9785		IX	100	06/06/26		70.00	0.00	70.00
					*** Payment Total		168.00	0.00	168.00
Payment Number 1229924 Payment Date 05/15/26			Vendor 12471				WINFIELD LABORATORY		Status Issued
12471	WLCP000001182143E		IX	100	04/23/26		8.76	0.00	8.76
12471	WLCP000001182841E		IX	100	04/24/26		10.45	0.00	10.45
12471	WLCP000001184946E		IX	100	04/27/26		14.03	0.00	14.03
12471	WLCP000001188096E		IX	100	05/02/26		40.42	0.00	40.42
12471	WLCP000001188096EA		IX	100	05/02/26		23.95	0.00	23.95
12471	WLCP000001188097E		IX	100	05/02/26		3.82	0.00	3.82
12471	WLCP000001188287E		IX	100	05/02/26		20.85	0.00	20.85
12471	WLCP000001188287EA		IX	100	05/02/26		23.95	0.00	23.95
12471	WLCP000001188427E		IX	100	05/03/26		5.18	0.00	5.18
12471	WLCP000001188753E		IX	100	05/03/26		7.64	0.00	7.64
12471	WLCP000001188753EA		IX	100	05/03/26		1.91	0.00	1.91
12471	WLCP000001188795E		IX	100	05/02/26		12.52	0.00	12.52
12471	WLCP000001188900E		IX	100	05/03/26		5.18	0.00	5.18
12471	WLCP000001188901E		IX	100	05/03/26		27.35	0.00	27.35
12471	WLCP000001189078E		IX	100	05/04/26		17.55	0.00	17.55
12471	WLCP000001189549E		IX	100	05/04/26		7.64	0.00	7.64
12471	WLCP000001189784E		IX	100	05/05/26		7.64	0.00	7.64
12471	WLCP000001189784EA		IX	100	05/05/26		1.91	0.00	1.91

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229924 Payment Date 05/15/26			Vendor 12471		WINFIELD LABORATORY			Status Issued	
			*** Payment Total				240.75	0.00	240.75
Payment Number 1229925 Payment Date 05/15/26			Vendor 43568		ZALEWSKI, SCOTT			Status Issued	
43568	EXP20260411		IX	100	05/13/26		29.95	0.00	29.95
			*** Payment Total				29.95	0.00	29.95
		*** Payment Code CHK Total					283,845.03	0.00	283,845.03
			Payment Count				58		
		*** Cash Code 1414 Total					358,162.83	0.00	358,162.83
			Payment Count				80		
		*** Pay Group 1000 USD Total					358,162.83	0.00	358,162.83
			Payment Count				80		

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Time: 10:58

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051526 - 051526
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/15/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 10:59 Bank Account Payment History

Payment Date Range 05/15/26 thru 05/15/26
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 539960 Payment Date 05/15/26			Vendor 40697		BRINKS INCORPORATED			Status Issued	
40697	13193099		IX	160	05/31/26		682.47	0.00	682.47
40697	8547285		IX	160	05/30/26		50.00	0.00	50.00
		*** Payment Total					732.47	0.00	732.47
Payment Number 539961 Payment Date 05/15/26			Vendor 10337		ENVIRONMENTAL SYSTEMS RESEARCH			Status Issued	
10337	900245951		IX	140	05/31/26		4,897.87	0.00	4,897.87
		*** Payment Total					4,897.87	0.00	4,897.87
Payment Number 539962 Payment Date 05/15/26			Vendor 26311		WIGHT CONSTRUCTION SERVICES			Status Issued	
26311	220034-39		IX	105	03/30/26		310,494.43	0.00	310,494.43
		*** Payment Total					310,494.43	0.00	310,494.43
		*** Payment Code ACH Total					316,124.77	0.00	316,124.77
		Payment Count					3		

Payment Date Range 05/15/26 thru 05/15/26
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 1229926 Payment Date 05/15/26			Vendor 43339				BOXER EXTERIORS	Status Issued	
43339	RES-RRR-26-000539		IX	170	05/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229927 Payment Date 05/15/26			Vendor 14673				BUTTITTA CONSTRUCTION LLC	Status Issued	
14673	RES-ACC-25-001187		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229928 Payment Date 05/15/26			Vendor 23252				ERDMANN EXTERIOR DESIGN LTD	Status Issued	
23252	RES-ACC-25-003936		IX	170	06/12/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1229929 Payment Date 05/15/26			Vendor 27051				FIVE STARZ CONSTRUCTION	Status Issued	
27051	RES-RRR-25-001735		IX	170	09/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229930 Payment Date 05/15/26			Vendor 23926				FTC OURY GROUP LLC	Status Issued	
23926	RES-RRR-26-000407		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229931 Payment Date 05/15/26			Vendor 25443				GMART INC	Status Issued	
25443	RES-RRR-26-000225		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229932 Payment Date 05/15/26			Vendor 39113				IMAGING ESSENTIALS, INC.	Status Issued	
39113	CONTINV016738		IX	170	06/10/26		1,824.00	0.00	1,824.00
			*** Payment Total				1,824.00	0.00	1,824.00
Payment Number 1229933 Payment Date 05/15/26			Vendor 46677				MIDWEST MODERN EXTERIORS	Status Issued	
46677	RES-RRR-26-000263		IX	170	05/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229934 Payment Date 05/15/26			Vendor 14167				NORTHERN ILLINOIS ELEVATOR	Status Issued	
14167	2104		IX	170	05/29/26		25.00	0.00	25.00
14167	2105		IX	170	05/30/26		15.00	0.00	15.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 1229935 Payment Date 05/15/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	467454274001		IX	170	05/28/26		133.91	0.00	133.91
39549	467454647001		IX	170	05/29/26		26.58	0.00	26.58
			*** Payment Total				160.49	0.00	160.49
Payment Number 1229936 Payment Date 05/15/26			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	376277		IX	170	05/27/26		494.50	0.00	494.50
10369	377015		IX	170	06/03/26		121.90	0.00	121.90
			*** Payment Total				616.40	0.00	616.40
Payment Number 1229937 Payment Date 05/15/26			Vendor 15356				RENEWAL BY ANDERSEN	Status Issued	
15356	RES-RRR-26-000219		IX	170	05/13/26		100.00	0.00	100.00

Payment Date Range 05/15/26 thru 05/15/26
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 1229937 Payment Date 05/15/26			Vendor 15356				RENEWAL BY ANDERSEN	Status Issued	
15356	RES-RRR-26-000585		IX	170	05/13/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1229938 Payment Date 05/15/26			Vendor 36171				STRAFFORD CONSTRUCTION INC	Status Issued	
36171	RES-RRR-26-000452		IX	170	05/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229939 Payment Date 05/15/26			Vendor 10125				VILLAGE OF ADDISON	Status Issued	
10125	2027-00050015		IX	105	06/04/26		79,257.50	0.00	79,257.50
			*** Payment Total				79,257.50	0.00	79,257.50
Payment Number 1229940 Payment Date 05/15/26			Vendor 39656				WINDOW NATION	Status Issued	
39656	RES-RRR-26-000602		IX	170	05/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
		*** Payment Code CHK Total					83,098.39	0.00	83,098.39
			Payment Count				15		
		*** Cash Code 1414 Total					399,223.16	0.00	399,223.16
			Payment Count				18		
		*** Pay Group 1100 USD Total					399,223.16	0.00	399,223.16
			Payment Count				18		

AP255 Date: 05/15/26 JOB SUBMISSION PARAMETERS
Time: 10:59

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051526 - 051526
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/15/26 thru 05/15/26
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 539963 Payment Date 05/15/26			Vendor 10056				ALCO SALES & SERVICE CO.	Status Issued	
10056	3018113-IN		IX	100	05/21/26		106.32	0.00	106.32
			*** Payment Total				106.32	0.00	106.32
Payment Number 539964 Payment Date 05/15/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1PCC-FVCT-7HPP		IX	100	05/06/26		182.59	0.00	182.59
			*** Payment Total				182.59	0.00	182.59
Payment Number 539965 Payment Date 05/15/26			Vendor 12992				BRIGHTSTAR CARE OF DUPAGE/	Status Issued	
12992	IVC00000010228610		IX	100	05/12/26		2,687.50	0.00	2,687.50
			*** Payment Total				2,687.50	0.00	2,687.50
Payment Number 539966 Payment Date 05/15/26			Vendor 37419				NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS65390		IX	100	05/16/26		5,272.50	0.00	5,272.50
37419	NS65390A		IX	100	05/16/26		285.00	0.00	285.00
37419	NS65397		IX	100	05/23/26		855.00	0.00	855.00
37419	NS65405		IX	100	05/30/26		7,980.00	0.00	7,980.00
			*** Payment Total				14,392.50	0.00	14,392.50
		*** Payment Code ACH Total					17,368.91	0.00	17,368.91
		Payment Count					4		

Payment Date Range 05/15/26 thru 05/15/26
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 1229941 Payment Date 05/15/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010097018		IX	100	05/07/26		190.62	0.00	190.62
38093	260010124012		IX	100	06/03/26		114.69	0.00	114.69
38093	260010125021		IX	100	06/04/26		218.00	0.00	218.00
38093	260010127018		IX	100	06/06/26		181.60	0.00	181.60
38093	260010129016		IX	100	06/08/26		110.64	0.00	110.64
38093	260010131011		IX	100	06/10/26		188.90	0.00	188.90
38093	260010132024		IX	100	06/11/26		173.64	0.00	173.64
			*** Payment Total				1,178.09	0.00	1,178.09
Payment Number 1229942 Payment Date 05/15/26		Vendor 32801	ALTIUM HEALTHCARE					Status Issued	
32801	74497017		IX	100	06/10/26		64.11	0.00	64.11
			*** Payment Total				64.11	0.00	64.11
Payment Number 1229943 Payment Date 05/15/26		Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN					Status Issued	
10019	6000123373		IX	100	05/09/26		348.00	0.00	348.00
			*** Payment Total				348.00	0.00	348.00
Payment Number 1229944 Payment Date 05/15/26		Vendor 11812	HD SUPPLY FACILITIES					Status Issued	
11812	9248296365		IX	100	05/21/26		125.40	0.00	125.40
			*** Payment Total				125.40	0.00	125.40
Payment Number 1229945 Payment Date 05/15/26		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	25469452		IX	100	05/17/26		49.18	0.00	49.18
30801	25469496		IX	100	05/17/26		3,408.68	0.00	3,408.68
			*** Payment Total				3,457.86	0.00	3,457.86
Payment Number 1229946 Payment Date 05/15/26		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000025284		IX	100	06/07/26		707.98	0.00	707.98
			*** Payment Total				707.98	0.00	707.98
Payment Number 1229947 Payment Date 05/15/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	467659252001		IX	100	06/04/26		114.95	0.00	114.95
			*** Payment Total				114.95	0.00	114.95
Payment Number 1229948 Payment Date 05/15/26		Vendor 40964	PATEL, NILAM M					Status Issued	
40964	EXP20260404		IX	100	05/13/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1229949 Payment Date 05/15/26		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	9070331		IX	100	05/27/26		638.17	0.00	638.17
44692	9076870		IX	100	06/03/26		655.63	0.00	655.63
			*** Payment Total				1,293.80	0.00	1,293.80
Payment Number 1229950 Payment Date 05/15/26		Vendor 43749	RCM TECHNOLOGIES INC					Status Issued	
43749	62527		IX	100	05/15/26		743.75	0.00	743.75
43749	62892		IX	100	05/22/26		236.25	0.00	236.25
43749	62892A		IX	100	05/22/26		770.00	0.00	770.00
43749	63293		IX	100	05/29/26		516.25	0.00	516.25

AP255 Date 05/15/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 10:59 Bank Account Payment History

Payment Date Range 05/15/26 thru 05/15/26
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 1229950 Payment Date 05/15/26			Vendor 43749				RCM TECHNOLOGIES INC	Status Issued	
					*** Payment Total		2,266.25	0.00	2,266.25
Payment Number 1229951 Payment Date 05/15/26			Vendor 10750				STERICYCLE INC	Status Issued	
10750	8014157318		IX	100	05/30/26		801.99	0.00	801.99
					*** Payment Total		801.99	0.00	801.99
Payment Number 1229952 Payment Date 05/15/26			Vendor 27600				SYMBRIA REHAB BILLING	Status Issued	
27600	APRIL-26		IX	100	05/30/26		5,984.00	0.00	5,984.00
					*** Payment Total		5,984.00	0.00	5,984.00
Payment Number 1229953 Payment Date 05/15/26			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	124B3779Z		IX	100	05/06/26		19.58	0.00	19.58
10555	124B3824Z		IX	100	05/07/26		36.45	0.00	36.45
10555	124B3877Z		IX	100	05/08/26		291.25	0.00	291.25
10555	124B3910Z		IX	100	05/08/26		141.21	0.00	141.21
10555	124B4056Z		IX	100	05/13/26		7.53	0.00	7.53
10555	124B4453Z		IX	100	05/23/26		54.13	0.00	54.13
10555	124B4462Z		IX	100	05/23/26		90.41	0.00	90.41
10555	124B4756Z		IX	100	05/30/26		13.65	0.00	13.65
10555	924198505		IX	100	06/03/26		950.48	0.00	950.48
10555	924198506		IX	100	06/03/26		204.17	0.00	204.17
10555	924199201		IX	100	06/04/26		18.70	0.00	18.70
10555	924202379		IX	100	06/05/26		61.44	0.00	61.44
10555	924206273		IX	100	06/06/26		72.67	0.00	72.67
10555	924206274		IX	100	06/06/26		275.12	0.00	275.12
10555	924206275		IX	100	06/06/26		3,355.22	0.00	3,355.22
10555	924206276		IX	100	06/06/26		547.11	0.00	547.11
10555	924206276A		IX	100	06/06/26		53.64	0.00	53.64
10555	924206277		IX	100	06/06/26		4,851.95	0.00	4,851.95
10555	924206278		IX	100	06/06/26		80.45	0.00	80.45
10555	924206279		IX	100	06/06/26		4,381.14	0.00	4,381.14
10555	924206280		IX	100	06/06/26		639.35	0.00	639.35
10555	924206281		IX	100	06/06/26		209.32	0.00	209.32
10555	924206282		IX	100	06/06/26		178.42	0.00	178.42
10555	924206283		IX	100	06/06/26		288.07	0.00	288.07
10555	924206284		IX	100	06/06/26		1,572.00	0.00	1,572.00
10555	924206285		IX	100	06/06/26		147.10	0.00	147.10
10555	924206286		IX	100	06/06/26		120.38	0.00	120.38
10555	924206287		IX	100	06/06/26		30.53	0.00	30.53
10555	924206289		IX	100	06/06/26		54.22	0.00	54.22
10555	924213148		IX	100	06/08/26		27.60	0.00	27.60
10555	924216079		IX	100	06/10/26		480.63	0.00	480.63
10555	924216080		IX	100	06/10/26		2,639.97	0.00	2,639.97
10555	924216081		IX	100	06/10/26		151.45	0.00	151.45
10555	924216082		IX	100	06/10/26		3,937.59	0.00	3,937.59
10555	924216083		IX	100	06/10/26		428.05	0.00	428.05
10555	924216084		IX	100	06/10/26		76.32	0.00	76.32
10555	924216085		IX	100	06/10/26		463.04	0.00	463.04

Payment Date Range 05/15/26 thru 05/15/26
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 1229953 Payment Date 05/15/26			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	924216086		IX	100	06/10/26		655.22	0.00	655.22
10555	924216087		IX	100	06/10/26		48.32	0.00	48.32
10555	924219330		IX	100	06/12/26		47.32	0.00	47.32
10555	924219408		IX	100	06/12/26		5.76	0.00	5.76
			*** Payment Total				27,706.96	0.00	27,706.96
Payment Number 1229954 Payment Date 05/15/26			Vendor 29088				THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655818000		IX	100	05/07/26		513.40	0.00	513.40
29088	4655818570		IX	100	06/04/26		418.30	0.00	418.30
29088	4655818572		IX	100	06/04/26		608.20	0.00	608.20
			*** Payment Total				1,539.90	0.00	1,539.90
Payment Number 1229955 Payment Date 05/15/26			Vendor 11772				ULINE	Status Issued	
11772	207499904		IX	100	05/31/26		399.50	0.00	399.50
			*** Payment Total				399.50	0.00	399.50
Payment Number 1229956 Payment Date 05/15/26			Vendor 10037				WEST BRANCH WATER RECLAMATION	Status Issued	
10037	036669-000 042426		IX	100	05/24/26		2,696.89	0.00	2,696.89
10037	036673-000 042426		IX	100	05/24/26		3,914.80	0.00	3,914.80
			*** Payment Total				6,611.69	0.00	6,611.69
		*** Payment Code CHK Total					52,650.48	0.00	52,650.48
			Payment Count				16		
		*** Cash Code 1414 Total					70,019.39	0.00	70,019.39
			Payment Count				20		
		*** Pay Group 1200 USD Total					70,019.39	0.00	70,019.39
			Payment Count				20		

AP255 Date: 05/15/26 JOB SUBMISSION PARAMETERS
Time: 10:59

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051526 - 051526
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/15/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD
Time 10:59 Bank Account Payment History

Payment Date Range 05/15/26 thru 05/15/26
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 539967 Payment Date 05/15/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1DTM-VL1X-TYT6		IX	120	06/13/26		145.00	0.00	145.00
26753	1TMM-WN3C-6WKK		IX	120	06/04/26		152.49	0.00	152.49
		*** Payment Total					297.49	0.00	297.49
Payment Number 539968 Payment Date 05/15/26		Vendor 11210	BOND, DICKSON & ASSOCIATES PC					Status Issued	
11210	20884		IX	103	06/05/26		48.00	0.00	48.00
		*** Payment Total					48.00	0.00	48.00
		*** Payment Code ACH Total					345.49	0.00	345.49
		Payment Count					2		

Payment Date Range 05/15/26 thru 05/15/26
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 1229957 Payment Date 05/15/26 Vendor 39267 AQS SERVICES, INC Status Issued									
39267	7664		IX	120	06/10/26		765.00	0.00	765.00
			*** Payment Total				765.00	0.00	765.00
Payment Number 1229958 Payment Date 05/15/26 Vendor 10009 AT&T MOBILITY Status Issued									
10009	287352291866X05082026		IX	120	05/30/26		894.17	0.00	894.17
			*** Payment Total				894.17	0.00	894.17
Payment Number 1229959 Payment Date 05/15/26 Vendor 11934 CSC SERVICEWORKS INC Status Issued									
11934	5423230		IX	120	05/31/26		79.80	0.00	79.80
			*** Payment Total				79.80	0.00	79.80
Payment Number 1229960 Payment Date 05/15/26 Vendor 10313 PRIMO BRANDS Status Issued									
10313	06E8760111765		IX	120	06/05/26		260.81	0.00	260.81
			*** Payment Total				260.81	0.00	260.81
Payment Number 1229961 Payment Date 05/15/26 Vendor 10797 THE SHERWIN-WILLIAMS CO Status Issued									
10797	86362160730426		IX	120	05/16/26		255.67	0.00	255.67
			*** Payment Total				255.67	0.00	255.67
		*** Payment Code CHK Total					2,255.45	0.00	2,255.45
			Payment Count				5		
		*** Cash Code 1414 Total					2,600.94	0.00	2,600.94
			Payment Count				7		
	*** Pay Group 1300 USD Total						2,600.94	0.00	2,600.94
			Payment Count				7		

AP255 Date: 05/15/26 JOB SUBMISSION PARAMETERS
Time: 10:59

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051526 - 051526
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/15/26 thru 05/15/26
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 539969 Payment Date 05/15/26		Vendor 30912	FULLMER, TARA					Status Issued	
30912	EXP20260323		IX	130	04/22/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 539970 Payment Date 05/15/26		Vendor 12232	LOGICALIS INC					Status Issued	
12232	S173826		IX	101	06/05/26		2,175.38	0.00	2,175.38
			*** Payment Total				2,175.38	0.00	2,175.38
Payment Number 539971 Payment Date 05/15/26		Vendor 43493	MOZLEY, DR. MICHAELA					Status Issued	
43493	040126-042926.MM		IX	130	05/30/26		2,458.50	0.00	2,458.50
			*** Payment Total				2,458.50	0.00	2,458.50
Payment Number 539972 Payment Date 05/15/26		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6829750		IX	131	05/31/26		52.20	0.00	52.20
			*** Payment Total				52.20	0.00	52.20
			*** Payment Code ACH Total				4,886.08	0.00	4,886.08
			Payment Count				4		

Payment Date Range 05/15/26 thru 05/15/26
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 1229962 Payment Date 05/15/26			Vendor 18671				BUBEL THEIS, KELLY	Status Issued	
18671	EXP20260427		IX	130	05/27/26		65.00	0.00	65.00
			*** Payment Total				65.00	0.00	65.00
Payment Number 1229963 Payment Date 05/15/26			Vendor 48066				ETCHOE, MICHAEL	Status Issued	
48066	UA.REF.ETCHOE.0430		IX	130	05/07/26		35.00	0.00	35.00
			*** Payment Total				35.00	0.00	35.00
Payment Number 1229964 Payment Date 05/15/26			Vendor 48065				HARRIS, RICKY	Status Issued	
48065	UA.REF.HARRIS.0501		IX	130	05/07/26		35.00	0.00	35.00
			*** Payment Total				35.00	0.00	35.00
Payment Number 1229965 Payment Date 05/15/26			Vendor 12787				INTEGRITY PRODUCTS INC	Status Issued	
12787	S0034338		IX	130	06/04/26		567.12	0.00	567.12
			*** Payment Total				567.12	0.00	567.12
Payment Number 1229966 Payment Date 05/15/26			Vendor 13540				KANE COUNTY	Status Issued	
13540	52240028		IX	131	04/30/26		185.00	0.00	185.00
13540	76144		IX	131	05/07/26		41.00	0.00	41.00
13540	APR-26.DST.KCJJC		IX	131	06/03/26		44,275.00	0.00	44,275.00
13540	IN000517054		IX	131	04/30/26		452.52	0.00	452.52
			*** Payment Total				44,953.52	0.00	44,953.52
Payment Number 1229967 Payment Date 05/15/26			Vendor 11409				PROFESSIONAL MEDICAL INC	Status Issued	
11409	2623107		IX	130	06/04/26		736.99	0.00	736.99
			*** Payment Total				736.99	0.00	736.99
Payment Number 1229968 Payment Date 05/15/26			Vendor 18693				SPANG, SARAH	Status Issued	
18693	TRV20260422		IX	131	05/12/26		449.26	0.00	449.26
			*** Payment Total				449.26	0.00	449.26
Payment Number 1229969 Payment Date 05/15/26			Vendor 18626				STUBNER, RAYMOND	Status Issued	
18626	MIL20260506		IX	130	06/05/26		14.50	0.00	14.50
			*** Payment Total				14.50	0.00	14.50
Payment Number 1229970 Payment Date 05/15/26			Vendor 18643				WOLD, CARLENE	Status Issued	
18643	MIL20260414		IX	130	05/07/26		78.01	0.00	78.01
			*** Payment Total				78.01	0.00	78.01
		*** Payment Code CHK Total					46,934.40	0.00	46,934.40
			Payment Count				9		
		*** Cash Code 1414 Total					51,820.48	0.00	51,820.48
			Payment Count				13		
		*** Pay Group 1400 USD Total					51,820.48	0.00	51,820.48
			Payment Count				13		

AP255 Date: 05/15/26 JOB SUBMISSION PARAMETERS
Time: 10:59

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051526 - 051526
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/15/26 thru 05/15/26
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 539973 Payment Date 05/15/26		Vendor 10579	1ST AYD CORPORATION					Status Issued	
10579	PSI866980		IX	100	05/20/26		1,003.20	0.00	1,003.20
			*** Payment Total				1,003.20	0.00	1,003.20
Payment Number 539974 Payment Date 05/15/26		Vendor 11025	CIORBA GROUP					Status Issued	
11025	8005-03		IX	101	03/15/26		7,344.07	0.00	7,344.07
			*** Payment Total				7,344.07	0.00	7,344.07
Payment Number 539975 Payment Date 05/15/26		Vendor 26208	DLZ ILLINOIS INC					Status Issued	
26208	7525-05 WO2		IX	100	05/30/26		22,817.92	0.00	22,817.92
			*** Payment Total				22,817.92	0.00	22,817.92
Payment Number 539976 Payment Date 05/15/26		Vendor 11452	EARTHWERKS LAND IMPROVEMENT &					Status Issued	
11452	8250-PA01		IX	100	05/30/26		126,604.55	0.00	126,604.55
			*** Payment Total				126,604.55	0.00	126,604.55
Payment Number 539977 Payment Date 05/15/26		Vendor 12406	H.W. LOCHNER, INC					Status Issued	
12406	7439-11		IX	100	03/27/26		10,846.95	0.00	10,846.95
			*** Payment Total				10,846.95	0.00	10,846.95
Payment Number 539978 Payment Date 05/15/26		Vendor 12424	KING TRANSMISSION COMPANY, INC					Status Issued	
12424	22-64011		IX	100	05/20/26		3,695.00	0.00	3,695.00
			*** Payment Total				3,695.00	0.00	3,695.00
Payment Number 539979 Payment Date 05/15/26		Vendor 10352	MONROE TRUCK EQUIPMENT INC					Status Issued	
10352	5519832		IX	100	05/29/26		431.33	0.00	431.33
			*** Payment Total				431.33	0.00	431.33
Payment Number 539980 Payment Date 05/15/26		Vendor 41569	TECMA ASSOCIATES, INC					Status Issued	
41569	6448-10 WO2		IX	100	06/03/26		3,990.00	0.00	3,990.00
			*** Payment Total				3,990.00	0.00	3,990.00
		*** Payment Code ACH Total					176,733.02	0.00	176,733.02
		Payment Count					8		

Payment Date Range 05/15/26 thru 05/15/26
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 1229971 Payment Date 05/15/26		Vendor 47714	ACME TRUCK BRAKE & SUPPLY CO					Status Issued	
47714	01_533590		IX	100	06/12/26		605.00	0.00	605.00
			*** Payment Total				605.00	0.00	605.00
Payment Number 1229972 Payment Date 05/15/26		Vendor 39153	ADVANTAGE TRAILER & HITCHES					Status Issued	
39153	121230		IX	100	06/03/26		473.60	0.00	473.60
			*** Payment Total				473.60	0.00	473.60
Payment Number 1229973 Payment Date 05/15/26		Vendor 30492	ALTORFER INDUSTRIES INC					Status Issued	
30492	TM560023908		IX	100	06/05/26		1,079.25	0.00	1,079.25
			*** Payment Total				1,079.25	0.00	1,079.25
Payment Number 1229974 Payment Date 05/15/26		Vendor 10008	AT&T					Status Issued	
10008	630322896405 2026		IX	100	06/03/26		59.76	0.00	59.76
10008	630350136505 2026		IX	100	05/31/26		59.76	0.00	59.76
10008	630916659404 2026		IX	100	05/28/26		48.89	0.00	48.89
			*** Payment Total				168.41	0.00	168.41
Payment Number 1229975 Payment Date 05/15/26		Vendor 10309	ATLAS BOBCAT LLC					Status Issued	
10309	HU2686		IX	100	05/30/26		146.33	0.00	146.33
10309	HU2704		IX	100	06/03/26		142.13	0.00	142.13
10309	HU2733		IX	100	06/04/26		70.52	0.00	70.52
			*** Payment Total				358.98	0.00	358.98
Payment Number 1229976 Payment Date 05/15/26		Vendor 11260	AUTO TECH CENTERS INC.					Status Issued	
11260	INV100315		IX	100	06/05/26		1,071.72	0.00	1,071.72
11260	INV100452		IX	100	06/10/26		2,754.58	0.00	2,754.58
			*** Payment Total				3,826.30	0.00	3,826.30
Payment Number 1229977 Payment Date 05/15/26		Vendor 10023	COM ED					Status Issued	
10023	0272242000 051226		IX	100	06/11/26		286.54	0.00	286.54
10023	1888132222 050826		IX	100	06/07/26		106.12	0.00	106.12
10023	1920622000 050826		IX	100	06/07/26		217.44	0.00	217.44
10023	7223373000 050826		IX	100	06/07/26		143.25	0.00	143.25
			*** Payment Total				753.35	0.00	753.35
Payment Number 1229978 Payment Date 05/15/26		Vendor 12382	COMCAST					Status Issued	
12382	8771200470962404042326		IX	100	05/23/26		291.16	0.00	291.16
			*** Payment Total				291.16	0.00	291.16
Payment Number 1229979 Payment Date 05/15/26		Vendor 11486	DELUXE TOWING INC					Status Issued	
11486	98897		IX	100	04/09/26		277.00	0.00	277.00
			*** Payment Total				277.00	0.00	277.00
Payment Number 1229980 Payment Date 05/15/26		Vendor 10030	DUKANE ASPHALT COMPANY					Status Issued	
10030	9301		IX	100	06/10/26		521.95	0.00	521.95
			*** Payment Total				521.95	0.00	521.95
Payment Number 1229981 Payment Date 05/15/26		Vendor 45312	IMPERIAL LUBES & SUPPLY					Status Issued	

AP255 Date 05/15/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:00 Bank Account Payment History

Payment Date Range 05/15/26 thru 05/15/26
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 1229981 Payment Date 05/15/26		Vendor 45312	IMPERIAL LUBES & SUPPLY					Status Issued	
45312	IL-15098		IX	100	05/31/26		835.00	0.00	835.00
			*** Payment Total				835.00	0.00	835.00
Payment Number 1229982 Payment Date 05/15/26		Vendor 12677	INTERSTATE POWER SYSTEMS INC					Status Issued	
12677	C042083605:01		IX	100	05/27/26		3,742.25	0.00	3,742.25
			*** Payment Total				3,742.25	0.00	3,742.25
Payment Number 1229983 Payment Date 05/15/26		Vendor 24920	JX ENTERPRISES, INC					Status Issued	
24920	25382071P		IX	100	06/04/26		299.20	0.00	299.20
24920	25382680P		IX	100	06/03/26		91.99	0.00	91.99
			*** Payment Total				391.19	0.00	391.19
Payment Number 1229984 Payment Date 05/15/26		Vendor 10096	PATSON INC					Status Issued	
10096	X101866518:01		IX	100	06/03/26		718.76	0.00	718.76
			*** Payment Total				718.76	0.00	718.76
Payment Number 1229985 Payment Date 05/15/26		Vendor 10363	PRIORITY PRODUCTS INC.					Status Issued	
10363	1031694		IX	100	06/06/26		678.85	0.00	678.85
			*** Payment Total				678.85	0.00	678.85
Payment Number 1229986 Payment Date 05/15/26		Vendor 10692	SHOREWOOD HOME AND AUTO					Status Issued	
10692	01-511922		IX	100	05/24/26		225.94	0.00	225.94
10692	01-511928		IX	100	05/24/26		412.97	0.00	412.97
			*** Payment Total				638.91	0.00	638.91
			*** Payment Code CHK Total				15,359.96	0.00	15,359.96
			Payment Count				16		
			*** Cash Code 1414 Total				192,092.98	0.00	192,092.98
			Payment Count				24		
			*** Pay Group 1500 USD Total				192,092.98	0.00	192,092.98
			Payment Count				24		

AP255 Date: 05/15/26 JOB SUBMISSION PARAMETERS
Time: 11:00

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051526 - 051526
Payment Numbers: -
Payment Code:

AP255 Date 05/15/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:00 Bank Account Payment History

Payment Date Range 05/15/26 thru 05/15/26
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 539981 Payment Date 05/15/26		Vendor 10234			CHRISTOPHER B BURKE ENG LTD			Status Issued	
10234	210155		IX	100	06/03/26		6,829.00	0.00	6,829.00
		*** Payment Total					6,829.00	0.00	6,829.00
Payment Number 539982 Payment Date 05/15/26		Vendor 10157			GRAINGER			Status Issued	
10157	9870596955		IX	100	05/07/26		676.44	0.00	676.44
		*** Payment Total					676.44	0.00	676.44
		*** Payment Code ACH Total					7,505.44	0.00	7,505.44
		Payment Count					2		

Payment Date Range 05/15/26 thru 05/15/26
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 1229987 Payment Date 05/15/26			Vendor 26948			ADVANCE AUTO PARTS	Status Issued	
26948	4952610358155		IX 100	05/13/26		172.75	0.00	172.75
			*** Payment Total			172.75	0.00	172.75
Payment Number 1229988 Payment Date 05/15/26			Vendor 10008			AT&T	Status Issued	
10008	630616174504 2026		IX 100	05/25/26		96.39	0.00	96.39
			*** Payment Total			96.39	0.00	96.39
Payment Number 1229989 Payment Date 05/15/26			Vendor 10595			CITY OF WOOD DALE	Status Issued	
10595	317988		IX 100	05/27/26		41.03	0.00	41.03
			*** Payment Total			41.03	0.00	41.03
Payment Number 1229990 Payment Date 05/15/26			Vendor 12382			COMCAST	Status Issued	
12382	268557587		IX 100	05/15/26		383.51	0.00	383.51
			*** Payment Total			383.51	0.00	383.51
Payment Number 1229991 Payment Date 05/15/26			Vendor 43084			CONTIGO ENGINEERING	Status Issued	
43084	1014.03		IX 100	05/30/26		1,081.15	0.00	1,081.15
			*** Payment Total			1,081.15	0.00	1,081.15
Payment Number 1229992 Payment Date 05/15/26			Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	463776564001		IX 100	05/22/26		13.59	0.00	13.59
			*** Payment Total			13.59	0.00	13.59
Payment Number 1229993 Payment Date 05/15/26			Vendor 10638			THE CONSERVATION FOUNDATION	Status Issued	
10638	13797		IX 100	05/30/26		10,517.84	0.00	10,517.84
			*** Payment Total			10,517.84	0.00	10,517.84
		*** Payment Code CHK Total				12,306.26	0.00	12,306.26
			Payment Count			7		
		*** Cash Code 1414 Total				19,811.70	0.00	19,811.70
			Payment Count			9		
		*** Pay Group 1600 USD Total				19,811.70	0.00	19,811.70
			Payment Count			9		

AP255 Date: 05/15/26 JOB SUBMISSION PARAMETERS
Time: 11:00

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051526 - 051526
Payment Numbers: -
Payment Code:

AP255 Date 05/15/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:00 Bank Account Payment History

Payment Date Range 05/15/26 thru 05/15/26
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 539983 Payment Date 05/15/26		Vendor 10667			CDW GOVERNMENT INC			Status Issued	
10667 AJ2A94G			IX	100	05/30/26		918.39	0.00	918.39
			*** Payment Total				918.39	0.00	918.39
			*** Payment Code ACH Total				918.39	0.00	918.39
			Payment Count				1		

Payment Date Range 05/15/26 thru 05/15/26
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 1229994 Payment Date 05/15/26		Vendor 26948	ADVANCE AUTO PARTS					Status Issued	
26948	4952611359250		IX	100	05/23/26		18.36	0.00	18.36
26948	4952611959796		IX	100	05/29/26		122.08	0.00	122.08
			*** Payment Total				140.44	0.00	140.44
Payment Number 1229995 Payment Date 05/15/26		Vendor 21195	ALLEGRA MARKETING PRINT MAIL					Status Issued	
21195	46213		IX	100	05/22/26		910.92	0.00	910.92
			*** Payment Total				910.92	0.00	910.92
Payment Number 1229996 Payment Date 05/15/26		Vendor 10008	AT&T					Status Issued	
10008	630964720705 2026		IX	100	06/06/26		308.80	0.00	308.80
10008	630964750305 2026		IX	100	06/06/26		600.84	0.00	600.84
10008	630985480205 2026		IX	100	06/03/26		60.18	0.00	60.18
			*** Payment Total				969.82	0.00	969.82
Payment Number 1229997 Payment Date 05/15/26		Vendor 12891	AUTOZONE INC					Status Issued	
12891	03555117550		IX	100	06/03/26		112.07	0.00	112.07
12891	03555117729		IX	100	06/03/26		45.00-	0.00	45.00-
12891	03555118302		IX	100	06/04/26		51.47	0.00	51.47
12891	03555118675		IX	100	06/05/26		23.26	0.00	23.26
			*** Payment Total				141.80	0.00	141.80
Payment Number 1229998 Payment Date 05/15/26		Vendor 31266	GATES, DARYLE					Status Issued	
31266	40113		IX	100	05/23/26		357.00	0.00	357.00
			*** Payment Total				357.00	0.00	357.00
Payment Number 1229999 Payment Date 05/15/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	25428		IX	100	05/12/26		360.50	0.00	360.50
			*** Payment Total				360.50	0.00	360.50
Payment Number 1230000 Payment Date 05/15/26		Vendor 10218	DUPAGE TOPSOIL INC.					Status Issued	
10218	060467		IX	100	05/30/26		520.00	0.00	520.00
			*** Payment Total				520.00	0.00	520.00
Payment Number 1230001 Payment Date 05/15/26		Vendor 11196	FEDEX					Status Issued	
11196	9-295-80551		IX	100	06/12/26		77.19	0.00	77.19
			*** Payment Total				77.19	0.00	77.19
Payment Number 1230002 Payment Date 05/15/26		Vendor 11812	HD SUPPLY FACILITIES					Status Issued	
11812	9248597884		IX	100	05/29/26		1,785.19	0.00	1,785.19
			*** Payment Total				1,785.19	0.00	1,785.19
Payment Number 1230003 Payment Date 05/15/26		Vendor 10986	INDEPENDENT BEARING INC					Status Issued	
10986	0015337		IX	100	05/22/26		222.15	0.00	222.15
			*** Payment Total				222.15	0.00	222.15
Payment Number 1230004 Payment Date 05/15/26		Vendor 15050	JOSEPH J HENDERSON & SON INC					Status Issued	
15050	82865		IX	100	04/30/26		420,777.79	0.00	420,777.79

Payment Date Range 05/15/26 thru 05/15/26
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 1230004 Payment Date 05/15/26			Vendor 15050				JOSEPH J HENDERSON & SON INC	Status Issued	
			*** Payment Total				420,777.79	0.00	420,777.79
Payment Number 1230005 Payment Date 05/15/26			Vendor 11148				LAI LTD	Status Issued	
11148	26-63360		IX	100	05/25/26		5,744.52	0.00	5,744.52
			*** Payment Total				5,744.52	0.00	5,744.52
Payment Number 1230006 Payment Date 05/15/26			Vendor 10139				MCMASTER-CARR	Status Issued	
10139	64462348		IX	100	06/04/26		10.72	0.00	10.72
			*** Payment Total				10.72	0.00	10.72
Payment Number 1230007 Payment Date 05/15/26			Vendor 10851				MENARDS	Status Issued	
10851	1395		IX	100	05/13/26		13.48	0.00	13.48
10851	1569		IX	100	05/16/26		64.93	0.00	64.93
10851	2166		IX	100	05/29/26		22.65	0.00	22.65
10851	2388		IX	100	06/03/26		69.99	0.00	69.99
10851	2450		IX	100	06/04/26		28.72	0.00	28.72
			*** Payment Total				199.77	0.00	199.77
Payment Number 1230008 Payment Date 05/15/26			Vendor 11215				MID AMERICAN WATER INC	Status Issued	
11215	264989A		IX	100	05/21/26		803.24	0.00	803.24
11215	264989A-1		IX	100	05/21/26		2,006.72	0.00	2,006.72
			*** Payment Total				2,809.96	0.00	2,809.96
Payment Number 1230009 Payment Date 05/15/26			Vendor 12448				TROTTER & ASSOCIATES INC	Status Issued	
12448	26-26229		IX	100	05/30/26		1,724.80	0.00	1,724.80
			*** Payment Total				1,724.80	0.00	1,724.80
Payment Number 1230010 Payment Date 05/15/26			Vendor 11812				USA BLUEBOOK	Status Issued	
11812	INV01021967		IX	100	05/16/26		354.48	0.00	354.48
11812	INV01030997		IX	100	05/27/26		589.99	0.00	589.99
			*** Payment Total				944.47	0.00	944.47
Payment Number 1230011 Payment Date 05/15/26			Vendor 10128				VILLAGE OF DOWNERS GROVE	Status Issued	
10128	29784		IX	100	06/14/26		57.20	0.00	57.20
			*** Payment Total				57.20	0.00	57.20
Payment Number 1230012 Payment Date 05/15/26			Vendor 20307				VILLAGE OF WILLOWBROOK	Status Issued	
20307	0526DUPAGE		IX	100	06/10/26		158.50	0.00	158.50
			*** Payment Total				158.50	0.00	158.50
		*** Payment Code CHK Total					437,912.74	0.00	437,912.74
			Payment Count				19		
		*** Cash Code 1414 Total					438,831.13	0.00	438,831.13
			Payment Count				20		

*** Pay Group 2000 USD Total	438,831.13	0.00	438,831.13
Payment Count	20		

AP255 Date: 05/15/26 JOB SUBMISSION PARAMETERS
Time: 11:00

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051526 - 051526
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/15/26 thru 05/15/26
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 539984 Payment Date 05/15/26		Vendor 22549	CARNATE-ARDELEAN, AUDREY					Status Issued	
22549	TRV20260401		IX	202	05/13/26		39.86	0.00	39.86
			*** Payment Total				39.86	0.00	39.86
Payment Number 539985 Payment Date 05/15/26		Vendor 29280	DAVIS, ANNIE MARIE					Status Issued	
29280	EXP20260331		IX	105	05/13/26		330.67	0.00	330.67
			*** Payment Total				330.67	0.00	330.67
Payment Number 539986 Payment Date 05/15/26		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	DHS-1760-26-3054		IX	209	05/14/26		51.50	0.00	51.50
23461	ES25-05#22		IX	103	05/14/26		1,373.00	0.00	1,373.00
23461	ES25-05#23		IX	103	05/14/26		1,000.00	0.00	1,000.00
			*** Payment Total				2,424.50	0.00	2,424.50
Payment Number 539987 Payment Date 05/15/26		Vendor 10652	DUPAGE PADS INC					Status Issued	
10652	ES25-04#6		IX	103	06/11/26		7,978.82	0.00	7,978.82
			*** Payment Total				7,978.82	0.00	7,978.82
Payment Number 539988 Payment Date 05/15/26		Vendor 41966	MCLAUGHLIN, LAUREN MAE					Status Issued	
41966	050126-050726.LM		IX	104	06/06/26		560.00	0.00	560.00
			*** Payment Total				560.00	0.00	560.00
Payment Number 539989 Payment Date 05/15/26		Vendor 17827	SCHVACH, LISA					Status Issued	
17827	EXP20260511		IX	200	06/10/26		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 539990 Payment Date 05/15/26		Vendor 28390	VARZINO-BUSSAN, BRITTANY					Status Issued	
28390	MIL20260403		IX	202	05/13/26		93.02	0.00	93.02
			*** Payment Total				93.02	0.00	93.02
		*** Payment Code ACH Total					11,826.87	0.00	11,826.87
		Payment Count					7		

Payment Date Range 05/15/26 thru 05/15/26
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 1230013 Payment Date 05/15/26		Vendor 31051	A-AAACE PLUMBING & SEWER INC					Status Issued	
31051	51226			IX	202	06/11/26	2,550.00	0.00	2,550.00
					*** Payment Total		2,550.00	0.00	2,550.00
Payment Number 1230014 Payment Date 05/15/26		Vendor 11516	ADDUS HEALTHCARE					Status Issued	
11516	7957052			IX	101	06/10/26	107.80	0.00	107.80
					*** Payment Total		107.80	0.00	107.80
Payment Number 1230015 Payment Date 05/15/26		Vendor 11935	ALL RISE FOR JUSTICE					Status Issued	
11935	93849814			IX	104	04/09/26	960.00	0.00	960.00
11935	93852392			IX	104	04/09/26	960.00	0.00	960.00
					*** Payment Total		1,920.00	0.00	1,920.00
Payment Number 1230016 Payment Date 05/15/26		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	188589			IX	105	06/06/26	84.98	0.00	84.98
					*** Payment Total		84.98	0.00	84.98
Payment Number 1230017 Payment Date 05/15/26		Vendor 48089	BISHOP, CAROLYN					Status Issued	
48089	MIL20260417			IX	202	05/14/26	38.72	0.00	38.72
					*** Payment Total		38.72	0.00	38.72
Payment Number 1230018 Payment Date 05/15/26		Vendor 11610	CITY OF AURORA					Status Issued	
11610	301085-4875 041426			IX	101	05/14/26	421.92	0.00	421.92
					*** Payment Total		421.92	0.00	421.92
Payment Number 1230019 Payment Date 05/15/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	249690			IX	101	05/13/26	24,397.00	0.00	24,397.00
					*** Payment Total		24,397.00	0.00	24,397.00
Payment Number 1230020 Payment Date 05/15/26		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	249697			IX	101	06/12/26	108,846.00	0.00	108,846.00
					*** Payment Total		108,846.00	0.00	108,846.00
Payment Number 1230021 Payment Date 05/15/26		Vendor 24229	DUPASQUIER, JENNIFER					Status Issued	
24229	MIL20260505			IX	202	05/13/26	9.43	0.00	9.43
					*** Payment Total		9.43	0.00	9.43
Payment Number 1230022 Payment Date 05/15/26		Vendor 18752	ELGES, JOY					Status Issued	
18752	EXP20260406			IX	108	06/04/26	434.35	0.00	434.35
					*** Payment Total		434.35	0.00	434.35
Payment Number 1230023 Payment Date 05/15/26		Vendor 20752	FIRST NATIONAL BANK OF OMAHA					Status Issued	
20752	2777 043026A			IX	108	05/30/26	480.00	0.00	480.00
					*** Payment Total		480.00	0.00	480.00
Payment Number 1230024 Payment Date 05/15/26		Vendor 17567	FOX METRO WRD					Status Issued	
17567	A97-1906 042126			IX	101	05/21/26	360.71	0.00	360.71
					*** Payment Total		360.71	0.00	360.71

Payment Date Range 05/15/26 thru 05/15/26
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 1230025 Payment Date 05/15/26		Vendor 10443	INFORM USA					Status Issued	
10443	3-20613R		IX	101	06/12/26		95.00	0.00	95.00
			*** Payment Total				95.00	0.00	95.00
Payment Number 1230026 Payment Date 05/15/26		Vendor 39669	LE, JANA					Status Issued	
39669	MIL20260401		IX	202	05/11/26		92.80	0.00	92.80
			*** Payment Total				92.80	0.00	92.80
Payment Number 1230027 Payment Date 05/15/26		Vendor 11449	LIFE TECHNOLOGIES CORP					Status Issued	
11449	88986977		IX	104	06/05/26		6,755.15	0.00	6,755.15
			*** Payment Total				6,755.15	0.00	6,755.15
Payment Number 1230028 Payment Date 05/15/26		Vendor 18855	MAKOWSKI, SUE					Status Issued	
18855	TRV20260504		IX	202	06/03/26		21.69	0.00	21.69
			*** Payment Total				21.69	0.00	21.69
Payment Number 1230029 Payment Date 05/15/26		Vendor 45320	MY GREEN HOUSE HVAC, LLC					Status Issued	
45320	25-019		IX	100	05/27/26		17,424.65	0.00	17,424.65
			*** Payment Total				17,424.65	0.00	17,424.65
Payment Number 1230030 Payment Date 05/15/26		Vendor 10057	NICOR GAS					Status Issued	
10057	249698		IX	101	06/12/26		25,666.00	0.00	25,666.00
			*** Payment Total				25,666.00	0.00	25,666.00
Payment Number 1230031 Payment Date 05/15/26		Vendor 17852	NIEWOEHNER, TRICIA					Status Issued	
17852	TRV20260415		IX	202	05/15/26		521.99	0.00	521.99
			*** Payment Total				521.99	0.00	521.99
Payment Number 1230032 Payment Date 05/15/26		Vendor 12750	NORTEK ENVIRONMENTAL INC					Status Issued	
12750	ESV26-51		IX	101	04/10/26		6,463.00	0.00	6,463.00
12750	ESV26-54		IX	101	05/20/26		9,601.00	0.00	9,601.00
12750	ESV26-55		IX	101	04/19/26		4,900.00	0.00	4,900.00
12750	ESV26-57		IX	101	06/03/26		7,673.00	0.00	7,673.00
12750	ESV26-60		IX	101	05/17/26		6,316.88	0.00	6,316.88
12750	ESV26-62		IX	101	06/12/26		5,765.00	0.00	5,765.00
			*** Payment Total				40,718.88	0.00	40,718.88
Payment Number 1230033 Payment Date 05/15/26		Vendor 14389	SHI INTERNATIONAL CORP					Status Issued	
14389	B21060733		IX	105	05/15/26		5,687.50	0.00	5,687.50
			*** Payment Total				5,687.50	0.00	5,687.50
Payment Number 1230034 Payment Date 05/15/26		Vendor 18858	VARGAS, MARINA					Status Issued	
18858	MIL20260501		IX	101	05/31/26		17.33	0.00	17.33
			*** Payment Total				17.33	0.00	17.33
Payment Number 1230035 Payment Date 05/15/26		Vendor 47101	WATERS TECHNOLOGIES CORPORATIO					Status Issued	
47101	231657580		IX	104	06/12/26		682.50	0.00	682.50
			*** Payment Total				682.50	0.00	682.50

AP255 Date 05/15/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 11:01 Bank Account Payment History

Payment Date Range 05/15/26 thru 05/15/26
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 1230036 Payment Date 05/15/26		Vendor 22952	WAYNE TOWNSHIP					Status Issued	
22952	RFP#2 LIHEAP APP PY26		IX	101	06/13/26		315.00	0.00	315.00
			*** Payment Total				315.00	0.00	315.00
Payment Number 1230037 Payment Date 05/15/26		Vendor 11675	XILIN ASSOCIATION					Status Issued	
11675	ADS05072026-1		IX	101	06/06/26		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
		*** Payment Code CHK Total					237,799.40	0.00	237,799.40
			Payment Count				25		
		*** Cash Code 1414 Total					249,626.27	0.00	249,626.27
			Payment Count				32		
		*** Pay Group 5000 USD Total					249,626.27	0.00	249,626.27
			Payment Count				32		

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

File #: 26-1530 **Agenda Date:** 5/26/2026 **Agenda #:** 9.A.5.

AP255 Date: 05/19/26 JOB SUBMISSION PARAMETERS
Time: 11:40

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051926 - 051926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/19/26 thru 05/19/26
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 539991 Payment Date 05/19/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1YRV-QRDR-MFJP		IX	100	06/14/26		133.93	0.00	133.93
			*** Payment Total				133.93	0.00	133.93
Payment Number 539992 Payment Date 05/19/26			Vendor 18596				DIECKMAN, CRAIG	Status Issued	
18596	EXP20260512		IX	100	06/11/26		257.00	0.00	257.00
			*** Payment Total				257.00	0.00	257.00
Payment Number 539993 Payment Date 05/19/26			Vendor 25287				ESPARZA, KERI	Status Issued	
25287	MIL20260408		IX	100	05/12/26		211.85	0.00	211.85
			*** Payment Total				211.85	0.00	211.85
Payment Number 539994 Payment Date 05/19/26			Vendor 28996				NASER, EVA Y	Status Issued	
28996	837		IX	100	06/12/26		662.35	0.00	662.35
28996	838		IX	100	06/13/26		300.00	0.00	300.00
			*** Payment Total				962.35	0.00	962.35
Payment Number 539995 Payment Date 05/19/26			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	107274		IX	100	06/12/26		2,760.00	0.00	2,760.00
			*** Payment Total				2,760.00	0.00	2,760.00
Payment Number 539996 Payment Date 05/19/26			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2478227		IX	100	06/10/26		555.05	0.00	555.05
11145	2478634		IX	100	06/11/26		395.00	0.00	395.00
			*** Payment Total				950.05	0.00	950.05
Payment Number 539997 Payment Date 05/19/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6806850		IX	100	05/02/26		490.83	0.00	490.83
44522	6829669		IX	100	05/31/26		1,218.74	0.00	1,218.74
44522	6829752		IX	100	05/31/26		79.11	0.00	79.11
44522	6829786		IX	100	05/31/26		605.70	0.00	605.70
44522	6829789		IX	100	05/31/26		306.19	0.00	306.19
44522	6829796		IX	100	05/31/26		290.62	0.00	290.62
44522	6829967		IX	100	05/31/26		203.62	0.00	203.62
			*** Payment Total				3,194.81	0.00	3,194.81
		*** Payment Code ACH Total					8,469.99	0.00	8,469.99
		Payment Count					7		

Payment Date Range 05/19/26 thru 05/19/26
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 1230041 Payment Date 05/19/26			Vendor 41943		AIR FILTER SOLUTIONS, LLC			Status Issued	
41943	5203		IX	100	05/13/26		642.72	0.00	642.72
			*** Payment Total				642.72	0.00	642.72
Payment Number 1230042 Payment Date 05/19/26			Vendor 23116		ARAMSCO INC			Status Issued	
23116	S7538794.001		IX	100	03/25/26		1,168.96	0.00	1,168.96
23116	S7538794.002		IX	100	03/25/26		104.58	0.00	104.58
23116	S7538794.003		IX	100	04/01/26		658.00	0.00	658.00
			*** Payment Total				1,931.54	0.00	1,931.54
Payment Number 1230043 Payment Date 05/19/26			Vendor 40583		ARIAS, ANGELICA			Status Issued	
40583	MIL20260403		IX	100	05/18/26		46.69	0.00	46.69
			*** Payment Total				46.69	0.00	46.69
Payment Number 1230044 Payment Date 05/19/26			Vendor 10009		AT&T MOBILITY			Status Issued	
10009	287303454712X05082026		IX	100	05/30/26		323.97	0.00	323.97
10009	287352264681X05082026		IX	100	05/30/26		101.24	0.00	101.24
10009	287352291905X05082026		IX	100	05/30/26		1,100.15	0.00	1,100.15
10009	287352291929X05082026		IX	100	05/30/26		494.46	0.00	494.46
			*** Payment Total				2,019.82	0.00	2,019.82
Payment Number 1230045 Payment Date 05/19/26			Vendor 11543		BORNQUIST INC			Status Issued	
11543	5613874		IX	100	05/22/26		927.31	0.00	927.31
			*** Payment Total				927.31	0.00	927.31
Payment Number 1230046 Payment Date 05/19/26			Vendor 11624		BUILDERS CHICAGO CORPORATION			Status Issued	
11624	95116		IX	100	04/30/26		1,868.52	0.00	1,868.52
			*** Payment Total				1,868.52	0.00	1,868.52
Payment Number 1230047 Payment Date 05/19/26			Vendor 10074		CITY OF WHEATON			Status Issued	
10074	0034070000 041526		IX	100	05/15/26		71.97	0.00	71.97
10074	0034080100 041526		IX	100	05/15/26		32.98	0.00	32.98
10074	0034120000 041526		IX	100	05/15/26		20.96	0.00	20.96
10074	0034150000 041526		IX	100	05/15/26		35.91	0.00	35.91
10074	0034150100 041526		IX	100	05/15/26		1,344.68	0.00	1,344.68
10074	0034150200 041526		IX	100	05/15/26		603.89	0.00	603.89
10074	0034150600 041526		IX	100	05/15/26		1,634.72	0.00	1,634.72
10074	0034150700 041526		IX	100	05/15/26		1,080.24	0.00	1,080.24
10074	0034150800 041526		IX	100	05/15/26		65.80	0.00	65.80
10074	0034150900 041526		IX	100	05/15/26		101.67	0.00	101.67
10074	0034160000 041526		IX	100	05/15/26		2,018.43	0.00	2,018.43
10074	0341201000 041526		IX	100	05/15/26		131.91	0.00	131.91
10074	2024004200 041526		IX	100	05/15/26		3,657.53	0.00	3,657.53
			*** Payment Total				10,800.69	0.00	10,800.69
Payment Number 1230048 Payment Date 05/19/26			Vendor 10023		COM ED			Status Issued	
10023	2947232000 041726		IX	100	05/17/26		98.05	0.00	98.05
10023	4689812222 041526		IX	100	05/15/26		680.21	0.00	680.21

Payment Date Range 05/19/26 thru 05/19/26
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 1230048 Payment Date 05/19/26			Vendor 10023				COM ED		Status Issued
						*** Payment Total	778.26	0.00	778.26
Payment Number 1230049 Payment Date 05/19/26			Vendor 19875				EDWARD OCCUPATIONAL HEALTH		Status Issued
19875	00215785-00		IX	100	05/30/26		164.00	0.00	164.00
						*** Payment Total	164.00	0.00	164.00
Payment Number 1230050 Payment Date 05/19/26			Vendor 11196				FEDEX		Status Issued
11196	9-285-68889		IX	100	06/05/26		9.22	0.00	9.22
						*** Payment Total	9.22	0.00	9.22
Payment Number 1230051 Payment Date 05/19/26			Vendor 18035				GREEN, AARON N		Status Issued
18035	EXP20260513		IX	100	06/12/26		43.19	0.00	43.19
						*** Payment Total	43.19	0.00	43.19
Payment Number 1230052 Payment Date 05/19/26			Vendor 23357				HUNDLEY, CATHERINE		Status Issued
23357	EXP20260327		IX	100	05/15/26		241.56	0.00	241.56
						*** Payment Total	241.56	0.00	241.56
Payment Number 1230053 Payment Date 05/19/26			Vendor 10706				IACP		Status Issued
10706	4650		IX	100	06/11/26		445.00	0.00	445.00
						*** Payment Total	445.00	0.00	445.00
Payment Number 1230054 Payment Date 05/19/26			Vendor 19150				IL OFFICE OF THE STATE		Status Issued
19150	10009096		IX	100	05/20/26		70.00	0.00	70.00
						*** Payment Total	70.00	0.00	70.00
Payment Number 1230055 Payment Date 05/19/26			Vendor 26797				INTERSTATE BATTERIES OF		Status Issued
26797	1915201046114		IX	100	05/28/26		357.80	0.00	357.80
						*** Payment Total	357.80	0.00	357.80
Payment Number 1230056 Payment Date 05/19/26			Vendor 47563				JOHNSON CONTROLS BUILDING		Status Issued
47563	1-137504504711		IX	100	05/08/26		2,409.20	0.00	2,409.20
						*** Payment Total	2,409.20	0.00	2,409.20
Payment Number 1230057 Payment Date 05/19/26			Vendor 48032				JONES, BONNIE		Status Issued
48032	FM20260317A		IX	100	05/11/26		513.72	0.00	513.72
						*** Payment Total	513.72	0.00	513.72
Payment Number 1230058 Payment Date 05/19/26			Vendor 45307				LAFATA LAW LLC		Status Issued
45307	APRIL 2026		IX	100	06/12/26		3,500.00	0.00	3,500.00
						*** Payment Total	3,500.00	0.00	3,500.00
Payment Number 1230059 Payment Date 05/19/26			Vendor 12961				LAW OFFICES OF WILLIAM G.		Status Issued
12961	MAY 2026		IX	100	06/03/26		4,000.00	0.00	4,000.00
						*** Payment Total	4,000.00	0.00	4,000.00
Payment Number 1230060 Payment Date 05/19/26			Vendor 10931				MICRODYNAMICS CORPORATION		Status Issued
10931	112902		IX	100	05/30/26		83,595.40	0.00	83,595.40

Payment Date Range 05/19/26 thru 05/19/26
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 1230060 Payment Date 05/19/26			Vendor 10931				MICRODYNAMICS CORPORATION	Status Issued	
			*** Payment Total				83,595.40	0.00	83,595.40
Payment Number 1230061 Payment Date 05/19/26			Vendor 37860				MONTERREY SECURITY	Status Issued	
37860	129155		IX	100	05/25/26		26,880.64	0.00	26,880.64
37860	129339		IX	100	06/01/26		26,932.60	0.00	26,932.60
37860	129436		IX	100	06/08/26		26,984.56	0.00	26,984.56
			*** Payment Total				80,797.80	0.00	80,797.80
Payment Number 1230062 Payment Date 05/19/26			Vendor 10057				NICOR GAS	Status Issued	
10057	18209900002 041426		IX	100	05/14/26		1,050.80	0.00	1,050.80
10057	55226900003 041426		IX	100	05/14/26		349.69	0.00	349.69
10057	55273210009 041426		IX	100	05/14/26		363.57	0.00	363.57
10057	71255010002 041426		IX	100	05/14/26		135.98	0.00	135.98
10057	75473210005 041426		IX	100	05/14/26		591.57	0.00	591.57
			*** Payment Total				2,491.61	0.00	2,491.61
Payment Number 1230063 Payment Date 05/19/26			Vendor 45848				ROTATING EQUIPMENT SPECIALISTS	Status Issued	
45848	95104		IX	100	05/20/26		1,548.00	0.00	1,548.00
			*** Payment Total				1,548.00	0.00	1,548.00
Payment Number 1230064 Payment Date 05/19/26			Vendor 33023				SAFETY-KLEEN SYSTEMS INC	Status Issued	
33023	99604787		IX	100	05/15/26		246.50	0.00	246.50
			*** Payment Total				246.50	0.00	246.50
Payment Number 1230065 Payment Date 05/19/26			Vendor 25361				SCHLESINGER MACHINERY INC	Status Issued	
25361	59652		IX	100	06/11/26		535.00	0.00	535.00
			*** Payment Total				535.00	0.00	535.00
Payment Number 1230066 Payment Date 05/19/26			Vendor 10643				SOUTH SIDE CONTROL SUPPLY CO	Status Issued	
10643	S101100997.001		IX	100	05/08/26		427.90	0.00	427.90
			*** Payment Total				427.90	0.00	427.90
Payment Number 1230067 Payment Date 05/19/26			Vendor 10797				THE SHERWIN-WILLIAMS CO	Status Issued	
10797	67223101220426		IX	100	05/09/26		470.70	0.00	470.70
			*** Payment Total				470.70	0.00	470.70
Payment Number 1230068 Payment Date 05/19/26			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 043026 CB		IX	100	05/30/26		5.90	0.00	5.90
11201	34855593 043026 CS		IX	100	05/30/26		31.46	0.00	31.46
11201	34855593 043026 SOA		IX	100	05/30/26		394.40	0.00	394.40
			*** Payment Total				431.76	0.00	431.76
Payment Number 1230069 Payment Date 05/19/26			Vendor 36338				VALDES, LLC	Status Issued	
36338	112806		IX	100	05/03/26		1,431.15	0.00	1,431.15
36338	112809		IX	100	05/03/26		2,384.43	0.00	2,384.43
36338	112810		IX	100	05/03/26		4,575.90	0.00	4,575.90
			*** Payment Total				8,391.48	0.00	8,391.48

Payment Date Range 05/19/26 thru 05/19/26
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 1230070 Payment Date 05/19/26			Vendor 10709				VILLAGE OF WINFIELD	Status Issued	
10709	0000500480-00 041226		IX	100	05/12/26		86.64	0.00	86.64
10709	0000500500-00 041226		IX	100	05/12/26		22.70	0.00	22.70
			*** Payment Total				109.34	0.00	109.34
Payment Number 1230071 Payment Date 05/19/26			Vendor 10037				WEST BRANCH WATER RECLAMATION	Status Issued	
10037	027567-000 042426		IX	100	05/24/26		44.57	0.00	44.57
10037	027573-000 042426		IX	100	05/24/26		13.00	0.00	13.00
10037	027575-000 042426		IX	100	05/24/26		13.00	0.00	13.00
10037	027577-000 042426		IX	100	05/24/26		13.00	0.00	13.00
10037	036675-000 042426		IX	100	05/24/26		23,035.86	0.00	23,035.86
10037	036679-000 042426		IX	100	05/24/26		1,239.93	0.00	1,239.93
10037	036681-000 042426		IX	100	05/24/26		599.40	0.00	599.40
10037	036741-000 042426		IX	100	05/24/26		797.87	0.00	797.87
10037	037333-000 042426		IX	100	05/24/26		26.53	0.00	26.53
			*** Payment Total				25,783.16	0.00	25,783.16
Payment Number 1230072 Payment Date 05/19/26			Vendor 37319				WEX HEALTH, INC.	Status Issued	
37319	0002359792-IN		IX	100	05/30/26		1,386.00	0.00	1,386.00
			*** Payment Total				1,386.00	0.00	1,386.00
Payment Number 1230073 Payment Date 05/19/26			Vendor 48044				WIECZOREK, ANNA	Status Issued	
48044	MIL20260428		IX	100	05/12/26		218.15	0.00	218.15
			*** Payment Total				218.15	0.00	218.15
Payment Number 1230074 Payment Date 05/19/26			Vendor 43151				WINAY ASSOCIATES LLC	Status Issued	
43151	67191-JD-1		IX	100	06/10/26		1,327.45	0.00	1,327.45
			*** Payment Total				1,327.45	0.00	1,327.45
		*** Payment Code CHK Total					238,529.49	0.00	238,529.49
			Payment Count				34		
		*** Cash Code 1414 Total					246,999.48	0.00	246,999.48
			Payment Count				41		
	*** Pay Group 1000 USD Total						246,999.48	0.00	246,999.48
			Payment Count				41		

AP255 Date: 05/19/26 JOB SUBMISSION PARAMETERS
Time: 11:42

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051926 - 051926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/19/26 thru 05/19/26
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 539998 Payment Date 05/19/26		Vendor 10674	AIRGAS USA					Status Issued	
10674	9171932146		IX	100	06/10/26		421.20	0.00	421.20
10674	9171952857		IX	100	06/12/26		847.38	0.00	847.38
10674	9172020430		IX	100	06/13/26		210.60	0.00	210.60
			*** Payment Total				1,479.18	0.00	1,479.18
Payment Number 539999 Payment Date 05/19/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	14DR-6XY7-H3CX		IX	100	05/21/26		24.59	0.00	24.59
			*** Payment Total				24.59	0.00	24.59
Payment Number 540000 Payment Date 05/19/26		Vendor 12992	BRIGHTSTAR CARE OF DUPAGE/					Status Issued	
12992	IVC00000010246380		IX	100	05/19/26		2,580.00	0.00	2,580.00
12992	IVC00000010264703		IX	100	05/26/26		2,257.50	0.00	2,257.50
			*** Payment Total				4,837.50	0.00	4,837.50
Payment Number 540001 Payment Date 05/19/26		Vendor 22472	CARDINAL HEALTH 110, LLC					Status Issued	
22472	7473293082		IX	100	06/10/26		1,758.49	0.00	1,758.49
22472	7473293083		IX	100	06/10/26		43.90	0.00	43.90
22472	7473293085		IX	100	06/10/26		13.96	0.00	13.96
22472	7473442878		IX	100	06/11/26		735.14	0.00	735.14
22472	7473442880		IX	100	06/11/26		8,144.71	0.00	8,144.71
22472	7473442882		IX	100	06/11/26		122.42	0.00	122.42
22472	7473442883		IX	100	06/11/26		73.95	0.00	73.95
22472	7473624623		IX	100	06/12/26		583.55	0.00	583.55
22472	7473624625		IX	100	06/12/26		1,620.81	0.00	1,620.81
22472	7473624626		IX	100	06/12/26		16.44	0.00	16.44
22472	7473624628		IX	100	06/12/26		4,706.85	0.00	4,706.85
22472	7473624630		IX	100	06/12/26		9.22	0.00	9.22
22472	7473624633		IX	100	06/12/26		21.46	0.00	21.46
22472	7473624634		IX	100	06/12/26		6.79	0.00	6.79
22472	7473810686		IX	100	06/13/26		64.08	0.00	64.08
22472	7473810689		IX	100	06/13/26		1,619.34	0.00	1,619.34
22472	7473810690		IX	100	06/13/26		1,365.68	0.00	1,365.68
22472	7473810692		IX	100	06/13/26		969.18	0.00	969.18
22472	7473810694		IX	100	06/13/26		57.54	0.00	57.54
22472	7474014763		IX	100	06/14/26		150.85	0.00	150.85
22472	7474014764		IX	100	06/14/26		36.34	0.00	36.34
22472	7474014765		IX	100	06/14/26		1,466.88	0.00	1,466.88
22472	7474014768		IX	100	06/14/26		18.27	0.00	18.27
			*** Payment Total				23,605.85	0.00	23,605.85
Payment Number 540002 Payment Date 05/19/26		Vendor 37419	NOVASTAFF HEALTHCARE SERVICES					Status Issued	
37419	NS65397A		IX	100	05/23/26		6,640.50	0.00	6,640.50
			*** Payment Total				6,640.50	0.00	6,640.50
			*** Payment Code ACH Total				36,587.62	0.00	36,587.62
			Payment Count				5		

Payment Date Range 05/19/26 thru 05/19/26
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 1230075 Payment Date 05/19/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010134014		IX	100	06/13/26		131.04	0.00	131.04
			*** Payment Total				131.04	0.00	131.04
Payment Number 1230076 Payment Date 05/19/26		Vendor 11607	EZ WAY INC					Status Issued	
11607	2117850		IX	100	05/21/26		632.46	0.00	632.46
			*** Payment Total				632.46	0.00	632.46
Payment Number 1230077 Payment Date 05/19/26		Vendor 11812	HD SUPPLY FACILITIES					Status Issued	
11812	9248759427		IX	100	06/03/26		1,107.72	0.00	1,107.72
11812	9248814281		IX	100	06/04/26		1,168.08	0.00	1,168.08
11812	9248814281A		IX	100	06/04/26		60.32	0.00	60.32
			*** Payment Total				2,336.12	0.00	2,336.12
Payment Number 1230078 Payment Date 05/19/26		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2625199		IX	100	06/12/26		54.96	0.00	54.96
			*** Payment Total				54.96	0.00	54.96
Payment Number 1230079 Payment Date 05/19/26		Vendor 34012	REDSAIL TECHNOLOGIES, LLC					Status Issued	
34012	RSTSCI-246247		IX	100	06/05/26		106.25	0.00	106.25
			*** Payment Total				106.25	0.00	106.25
Payment Number 1230080 Payment Date 05/19/26		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	924223526		IX	100	06/13/26		3,219.24	0.00	3,219.24
10555	924223527		IX	100	06/13/26		32.76	0.00	32.76
10555	924223528		IX	100	06/13/26		69.91	0.00	69.91
10555	924223529		IX	100	06/13/26		874.97	0.00	874.97
10555	924223530		IX	100	06/13/26		6,583.16	0.00	6,583.16
10555	924223531		IX	100	06/13/26		5,608.50	0.00	5,608.50
10555	924223533		IX	100	06/13/26		26.33	0.00	26.33
10555	924223534		IX	100	06/13/26		1,657.18	0.00	1,657.18
10555	924223535		IX	100	06/13/26		50.57	0.00	50.57
10555	924223536		IX	100	06/13/26		50.68	0.00	50.68
10555	924223537		IX	100	06/13/26		45.58	0.00	45.58
10555	924224914		IX	100	06/14/26		278.04	0.00	278.04
			*** Payment Total				18,496.92	0.00	18,496.92
Payment Number 1230081 Payment Date 05/19/26		Vendor 39474	DATA BASED MEDICINE AMERICAS					Status Issued	
39474	0000594		IX	100	05/01/26		140.00	0.00	140.00
39474	0000596		IX	100	05/31/26		140.00	0.00	140.00
			*** Payment Total				280.00	0.00	280.00
Payment Number 1230082 Payment Date 05/19/26		Vendor 11850	UKG KRONOS SYSTEMS LLC					Status Issued	
11850	I10010059235A		IX	100	03/29/26		26.62	0.00	26.62
			*** Payment Total				26.62	0.00	26.62
Payment Number 1230083 Payment Date 05/19/26		Vendor 11772	ULINE					Status Issued	
11772	207662499		IX	100	06/04/26		270.41	0.00	270.41

AP255 Date 05/19/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:43 Bank Account Payment History

Payment Date Range 05/19/26 thru 05/19/26
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 1230083 Payment Date 05/19/26			Vendor 11772		ULINE			Status Issued	
			*** Payment Total				270.41	0.00	270.41
Payment Number 1230084 Payment Date 05/19/26			Vendor 11201		UNITED STATES POSTAL SERVICE			Status Issued	
11201	34855593 043026 DCC		IX	100	05/30/26		442.89	0.00	442.89
			*** Payment Total				442.89	0.00	442.89
Payment Number 1230085 Payment Date 05/19/26			Vendor 39271		WELTER HEALTHCARE PARTNERS			Status Issued	
39271	5440		IX	100	03/08/26		792.34	0.00	792.34
			*** Payment Total				792.34	0.00	792.34
		*** Payment Code CHK Total					23,570.01	0.00	23,570.01
			Payment Count				11		
		*** Cash Code 1414 Total					60,157.63	0.00	60,157.63
			Payment Count				16		
		*** Pay Group 1200 USD Total					60,157.63	0.00	60,157.63
			Payment Count				16		

AP255 Date: 05/19/26 JOB SUBMISSION PARAMETERS
Time: 11:43

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051926 - 051926
Payment Numbers: -
Payment Code:

AP255 Date 05/19/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:43 Bank Account Payment History

Payment Date Range 05/19/26 thru 05/19/26
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 1230086 Payment Date 05/19/26		Vendor 11201			UNITED STATES POSTAL SERVICE			Status Issued	
11201	34855593 043026 COR		IX	120	05/30/26		3.09	0.00	3.09
		*** Payment Total					3.09	0.00	3.09
		*** Payment Code CHK Total					3.09	0.00	3.09
		Payment Count					1		
		*** Cash Code 1414 Total					3.09	0.00	3.09
		Payment Count					1		
		*** Pay Group 1300 USD Total					3.09	0.00	3.09
		Payment Count					1		

AP255 Date: 05/19/26 JOB SUBMISSION PARAMETERS
Time: 11:43

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051926 - 051926
Payment Numbers: -
Payment Code:

AP255 Date 05/19/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:43 Bank Account Payment History

Payment Date Range 05/19/26 thru 05/19/26
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 540003 Payment Date 05/19/26		Vendor 14161			GRAHAM, KELLY			Status Issued	
14161	042626-050226.PB		IX	130	06/01/26		530.00	0.00	530.00
		*** Payment Total					530.00	0.00	530.00
Payment Number 540004 Payment Date 05/19/26		Vendor 18690			STARKOVICH, KATHLEEN			Status Issued	
18690	TRV20260422		IX	130	05/22/26		376.76	0.00	376.76
		*** Payment Total					376.76	0.00	376.76
		*** Payment Code ACH Total					906.76	0.00	906.76
		Payment Count					2		

Payment Date Range 05/19/26 thru 05/19/26
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 1230087 Payment Date 05/19/26			Vendor 47097				COVENANT RECORDS LLC	Status Issued	
47097	260216-005		IX	130	03/18/26		96.02	0.00	96.02
47097	260416-001		IX	130	05/16/26		36.68	0.00	36.68
			*** Payment Total				132.70	0.00	132.70
Payment Number 1230088 Payment Date 05/19/26			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 1230089 Payment Date 05/19/26			Vendor 39681				VRC COMPANIES, DBA VITALCHART	Status Issued	
39681	186-6772033		IX	130	01/18/26		52.48	0.00	52.48
			*** Payment Total				52.48	0.00	52.48
		*** Payment Code CHK Total					552.18	0.00	552.18
		Payment Count					3		
		*** Cash Code 1414 Total					1,458.94	0.00	1,458.94
		Payment Count					5		
		*** Pay Group 1400 USD Total					1,458.94	0.00	1,458.94
		Payment Count					5		

AP255 Date: 05/19/26 JOB SUBMISSION PARAMETERS
Time: 11:43

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051926 - 051926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/19/26 thru 05/19/26
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 540005 Payment Date 05/19/26			Vendor 41480				AL WARREN OIL COMPANY INC	Status Issued	
41480	W1839258		IX	100	05/27/26		31,040.74	0.00	31,040.74
41480	W1842954		IX	100	06/07/26		34,677.30	0.00	34,677.30
41480	W1843271		IX	100	06/10/26		35,710.14	0.00	35,710.14
			*** Payment Total				101,428.18	0.00	101,428.18
Payment Number 540006 Payment Date 05/19/26			Vendor 43804				ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	224076		IX	100	06/07/26		170.00	0.00	170.00
			*** Payment Total				170.00	0.00	170.00
Payment Number 540007 Payment Date 05/19/26			Vendor 10234				CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	23-209223		IX	100	04/17/26		7,673.59	0.00	7,673.59
10234	24-209530		IX	100	05/09/26		12,958.51	0.00	12,958.51
			*** Payment Total				20,632.10	0.00	20,632.10
Payment Number 540008 Payment Date 05/19/26			Vendor 11025				CIORBA GROUP	Status Issued	
11025	8005-04		IX	101	04/03/26		9,773.43	0.00	9,773.43
			*** Payment Total				9,773.43	0.00	9,773.43
Payment Number 540009 Payment Date 05/19/26			Vendor 10843				K-FIVE CONSTRUCTION CORP	Status Issued	
10843	8337-PE01		IX	100	06/04/26		475,090.57	0.00	475,090.57
			*** Payment Total				475,090.57	0.00	475,090.57
Payment Number 540010 Payment Date 05/19/26			Vendor 39597				LIGHTLE ENTERPRISES OF OHIO,	Status Issued	
39597	18545		IX	100	06/12/26		4,878.00	0.00	4,878.00
			*** Payment Total				4,878.00	0.00	4,878.00
		*** Payment Code ACH Total					611,972.28	0.00	611,972.28
		Payment Count					6		

Payment Date Range 05/19/26 thru 05/19/26
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 1230090 Payment Date 05/19/26		Vendor 40962	A M AUTO GLASS AND TINTED					Status Issued	
40962	43654			IX	100	05/30/26	750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 1230091 Payment Date 05/19/26		Vendor 10309	ATLAS BOBCAT LLC					Status Issued	
10309	Q58956			IX	100	06/04/26	8,814.34	0.00	8,814.34
			*** Payment Total				8,814.34	0.00	8,814.34
Payment Number 1230092 Payment Date 05/19/26		Vendor 11044	BERLAND'S HOUSE OF TOOLS					Status Issued	
11044	366738			IX	100	06/06/26	249.99	0.00	249.99
			*** Payment Total				249.99	0.00	249.99
Payment Number 1230093 Payment Date 05/19/26		Vendor 11290	AMERICAN POWER EQUIPMENT					Status Issued	
11290	536436			IX	100	05/17/26	364.18	0.00	364.18
11290	536688			IX	100	05/22/26	56.12	0.00	56.12
11290	537122			IX	100	05/29/26	282.05	0.00	282.05
			*** Payment Total				702.35	0.00	702.35
Payment Number 1230094 Payment Date 05/19/26		Vendor 10023	COM ED					Status Issued	
10023	8089887000 043026			IX	100	05/30/26	164.67	0.00	164.67
			*** Payment Total				164.67	0.00	164.67
Payment Number 1230095 Payment Date 05/19/26		Vendor 10023	COM ED					Status Issued	
10023	2723011222 050826			IX	100	06/07/26	129.42	0.00	129.42
10023	3146133333 050726			IX	100	06/06/26	156.94	0.00	156.94
			*** Payment Total				286.36	0.00	286.36
Payment Number 1230096 Payment Date 05/19/26		Vendor 12382	COMCAST					Status Issued	
12382	8771200380554846042426			IX	100	05/24/26	285.04	0.00	285.04
			*** Payment Total				285.04	0.00	285.04
Payment Number 1230097 Payment Date 05/19/26		Vendor 11506	COMMERCIAL TIRE SERVICE - GH					Status Issued	
11506	2220101431			IX	100	06/07/26	543.50	0.00	543.50
			*** Payment Total				543.50	0.00	543.50
Payment Number 1230098 Payment Date 05/19/26		Vendor 11506	COMMERCIAL TIRE SERVICE - AU					Status Issued	
11506	3330055144			IX	100	05/02/26	667.50	0.00	667.50
11506	3330055435			IX	100	05/22/26	400.00	0.00	400.00
11506	3330055585			IX	100	05/31/26	145.00	0.00	145.00
			*** Payment Total				1,212.50	0.00	1,212.50
Payment Number 1230099 Payment Date 05/19/26		Vendor 46764	CONSTELLATION NEWENERGY - GAS					Status Issued	
46764	4583156			IX	100	06/06/26	845.51	0.00	845.51
46764	4589710			IX	100	06/11/26	777.48	0.00	777.48
			*** Payment Total				1,622.99	0.00	1,622.99
Payment Number 1230100 Payment Date 05/19/26		Vendor 48088	COPPER TREE CONSTRUCTION					Status Issued	
48088	DOT2025-0018			IX	100	05/15/26	5,000.00	0.00	5,000.00

Payment Date Range 05/19/26 thru 05/19/26
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 1230100 Payment Date 05/19/26			Vendor 48088				COPPER TREE CONSTRUCTION	Status Issued	
			*** Payment Total				5,000.00	0.00	5,000.00
Payment Number 1230101 Payment Date 05/19/26			Vendor 28768				EIDSON, WILLIAM	Status Issued	
28768	EXP20260508		IX	100	05/15/26		157.27	0.00	157.27
			*** Payment Total				157.27	0.00	157.27
Payment Number 1230102 Payment Date 05/19/26			Vendor 11196				FEDEX	Status Issued	
11196	9-266-25318		IX	100	05/22/26		46.01	0.00	46.01
			*** Payment Total				46.01	0.00	46.01
Payment Number 1230103 Payment Date 05/19/26			Vendor 44168				GALLEGO, SEBASTIAN	Status Issued	
44168	EXP20260423		IX	100	05/14/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1230104 Payment Date 05/19/26			Vendor 44167				GALLEGOS JR, BERNIE	Status Issued	
44167	EXP20260505		IX	100	05/15/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1230105 Payment Date 05/19/26			Vendor 11042				H & H ELECTRIC CO INC	Status Issued	
11042	7915-PE03 FINAL		IX	101	06/11/26		4,852.93	0.00	4,852.93
			*** Payment Total				4,852.93	0.00	4,852.93
Payment Number 1230106 Payment Date 05/19/26			Vendor 12084				HAGGERTY FORD	Status Issued	
12084	3-23996		IX	100	06/01/26		315.00	0.00	315.00
12084	3-24014		IX	100	06/04/26		268.41	0.00	268.41
			*** Payment Total				583.41	0.00	583.41
Payment Number 1230107 Payment Date 05/19/26			Vendor 12101				KONE	Status Issued	
12101	872013145		IX	100	05/31/26		540.85	0.00	540.85
			*** Payment Total				540.85	0.00	540.85
Payment Number 1230108 Payment Date 05/19/26			Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851	39009		IX	100	05/07/26		90.16	0.00	90.16
10851	39860		IX	100	05/22/26		121.48	0.00	121.48
10851	40186		IX	100	05/28/26		89.91	0.00	89.91
10851	40318		IX	100	05/30/26		74.77	0.00	74.77
10851	40332		IX	100	05/30/26		19.96	0.00	19.96
10851	40370		IX	100	05/31/26		50.97	0.00	50.97
			*** Payment Total				447.25	0.00	447.25
Payment Number 1230109 Payment Date 05/19/26			Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213	312395		IX	100	05/31/26		364.20	0.00	364.20
11213	312514		IX	100	06/03/26		29.97	0.00	29.97
11213	312537		IX	100	06/03/26		256.32	0.00	256.32
11213	312635		IX	100	06/04/26		3.64	0.00	3.64
11213	312640		IX	100	06/04/26		11.38	0.00	11.38
11213	312738		IX	100	06/05/26		14.77	0.00	14.77
11213	312846		IX	100	06/06/26		58.57	0.00	58.57

AP255 Date 05/19/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
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Payment Date Range 05/19/26 thru 05/19/26
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 1230109 Payment Date 05/19/26			Vendor 11213				NAPA AUTO PARTS	Status Issued	
			*** Payment Total				738.85	0.00	738.85
Payment Number 1230110 Payment Date 05/19/26			Vendor 10057				NICOR GAS	Status Issued	
10057	57273210005 050126		IX	100	05/31/26		696.82	0.00	696.82
10057	98394067676 050126		IX	100	05/31/26		605.59	0.00	605.59
			*** Payment Total				1,302.41	0.00	1,302.41
Payment Number 1230111 Payment Date 05/19/26			Vendor 10096				PATSON INC	Status Issued	
10096	X101873285:01		IX	100	06/12/26		221.41	0.00	221.41
			*** Payment Total				221.41	0.00	221.41
Payment Number 1230112 Payment Date 05/19/26			Vendor 10597				VERIZON WIRELESS	Status Issued	
10597	6142434004		IX	100	05/31/26		996.40	0.00	996.40
			*** Payment Total				996.40	0.00	996.40
Payment Number 1230113 Payment Date 05/19/26			Vendor 10878				VERMEER-ILLINOIS INC	Status Issued	
10878	PQ1573		IX	100	05/30/26		200.00	0.00	200.00
10878	PQ2078		IX	100	06/07/26		3,143.21	0.00	3,143.21
			*** Payment Total				3,343.21	0.00	3,343.21
		*** Payment Code CHK Total					33,261.74	0.00	33,261.74
			Payment Count				24		
		*** Cash Code 1414 Total					645,234.02	0.00	645,234.02
			Payment Count				30		
		*** Pay Group 1500 USD Total					645,234.02	0.00	645,234.02
			Payment Count				30		

AP255 Date: 05/19/26 JOB SUBMISSION PARAMETERS
Time: 11:43

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051926 - 051926
Payment Numbers: -
Payment Code:

AP255 Date 05/19/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:43 Bank Account Payment History

Payment Date Range 05/19/26 thru 05/19/26
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 540011 Payment Date 05/19/26		Vendor 11655	GEWALT HAMILTON ASSOCIATES INC				Status Issued		
11655	1-6219.30		IX	100	05/27/26		12,355.20	0.00	12,355.20
			*** Payment Total				12,355.20	0.00	12,355.20
Payment Number 540012 Payment Date 05/19/26		Vendor 10922	SCARCE				Status Issued		
10922	051220261		IX	100	05/15/26		19,583.33	0.00	19,583.33
			*** Payment Total				19,583.33	0.00	19,583.33
		*** Payment Code ACH Total					31,938.53	0.00	31,938.53
		Payment Count					2		

Payment Date Range 05/19/26 thru 05/19/26
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 1230114 Payment Date 05/19/26			Vendor	10369	PADDOCK PUBLICATIONS INC			Status Issued	
10369	375593		IX	100	05/20/26		80.50	0.00	80.50
			*** Payment Total				80.50	0.00	80.50
			*** Payment Code CHK Total				80.50	0.00	80.50
			Payment Count				1		
			*** Cash Code 1414 Total				32,019.03	0.00	32,019.03
			Payment Count				3		
			*** Pay Group 1600 USD Total				32,019.03	0.00	32,019.03
			Payment Count				3		

AP255 Date: 05/19/26 JOB SUBMISSION PARAMETERS
Time: 11:43

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051926 - 051926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/19/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD
Time 11:44 Bank Account Payment History

Payment Date Range 05/19/26 thru 05/19/26
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 540013 Payment Date 05/19/26		Vendor 41480			AL WARREN OIL COMPANY INC			Status Issued	
41480	W1844534	IX 100			06/13/26		41,437.50	0.00	41,437.50
		*** Payment Total					41,437.50	0.00	41,437.50
		*** Payment Code ACH Total					41,437.50	0.00	41,437.50
		Payment Count					1		

Payment Date Range 05/19/26 thru 05/19/26
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 1230115 Payment Date 05/19/26 Vendor 22369			ALFA LAVAL INC					Status Issued	
22369	284182310		IX	100	05/29/26		1,530.00	0.00	1,530.00
			*** Payment Total				1,530.00	0.00	1,530.00
Payment Number 1230116 Payment Date 05/19/26 Vendor 10277			ASFPM					Status Issued	
10277	69438		IX	100	06/13/26		70.00	0.00	70.00
			*** Payment Total				70.00	0.00	70.00
Payment Number 1230117 Payment Date 05/19/26 Vendor 11624			BUILDERS CHICAGO CORPORATION					Status Issued	
11624	95197		IX	100	05/17/26		1,748.75	0.00	1,748.75
			*** Payment Total				1,748.75	0.00	1,748.75
Payment Number 1230118 Payment Date 05/19/26 Vendor 10023			COM ED					Status Issued	
10023	9223633333 050426		IX	100	06/03/26		57,518.41	0.00	57,518.41
			*** Payment Total				57,518.41	0.00	57,518.41
Payment Number 1230119 Payment Date 05/19/26 Vendor 39239			L.A. FASTENERS, INC					Status Issued	
39239	1-413249		IX	100	06/04/26		6.10	0.00	6.10
			*** Payment Total				6.10	0.00	6.10
Payment Number 1230120 Payment Date 05/19/26 Vendor 10851			MENARDS					Status Issued	
10851	1399		IX	100	05/13/26		14.74	0.00	14.74
			*** Payment Total				14.74	0.00	14.74
Payment Number 1230121 Payment Date 05/19/26 Vendor 47894			OAK TREE FENCE SOLUTIONS, INC					Status Issued	
47894	26-058		IX	100	06/06/26		15,000.00	0.00	15,000.00
			*** Payment Total				15,000.00	0.00	15,000.00
Payment Number 1230122 Payment Date 05/19/26 Vendor 11761			PACE ANALYTICAL SERVICES INC					Status Issued	
11761	267211979		IX	100	05/29/26		25.00	0.00	25.00
			*** Payment Total				25.00	0.00	25.00
Payment Number 1230123 Payment Date 05/19/26 Vendor 25501			PITNEY BOWES GLOBAL FINANCIAL					Status Issued	
25501	3107883838		IX	100	06/10/26		313.71	0.00	313.71
			*** Payment Total				313.71	0.00	313.71
Payment Number 1230124 Payment Date 05/19/26 Vendor 46206			UNITED DOOR & DOCK LLC					Status Issued	
46206	16751		IX	100	06/10/26		53,253.00	0.00	53,253.00
			*** Payment Total				53,253.00	0.00	53,253.00
Payment Number 1230125 Payment Date 05/19/26 Vendor 11812			USA BLUEBOOK					Status Issued	
11812	INV01039660		IX	100	06/05/26		242.61	0.00	242.61
			*** Payment Total				242.61	0.00	242.61
Payment Number 1230126 Payment Date 05/19/26 Vendor 37581			FAVIA INVESTMENTS LTD					Status Issued	
37581	193909		IX	100	05/16/26		802.02	0.00	802.02
37581	193958		IX	100	05/22/26		1,209.62	0.00	1,209.62
37581	194062		IX	100	05/31/26		1,076.05	0.00	1,076.05
37581	194121		IX	100	06/06/26		842.00	0.00	842.00

AP255 Date 05/19/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD
Time 11:44 Bank Account Payment History

Payment Date Range 05/19/26 thru 05/19/26
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 1230126 Payment Date 05/19/26			Vendor 37581		FAVIA INVESTMENTS LTD			Status Issued	
					*** Payment Total		3,929.69	0.00	3,929.69
					*** Payment Code CHK Total		133,652.01	0.00	133,652.01
					Payment Count		12		
					*** Cash Code 1414 Total		175,089.51	0.00	175,089.51
					Payment Count		13		
					*** Pay Group 2000 USD Total		175,089.51	0.00	175,089.51
					Payment Count		13		

AP255 Date: 05/19/26 JOB SUBMISSION PARAMETERS
Time: 11:44

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051926 - 051926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/19/26 thru 05/19/26
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 540014 Payment Date 05/19/26			Vendor 28463				CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	HM25-02A#3		IX	103	06/14/26		6,705.41	0.00	6,705.41
			*** Payment Total				6,705.41	0.00	6,705.41
Payment Number 540015 Payment Date 05/19/26			Vendor 14161				GRAHAM, KELLY	Status Issued	
14161	042626-050226.ARI		IX	208	06/01/26		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 540016 Payment Date 05/19/26			Vendor 10494				MICROTRAIN	Status Issued	
10494	94474		IX	105	04/12/26		1,360.00	0.00	1,360.00
10494	94499		IX	105	05/21/26		4,900.00	0.00	4,900.00
			*** Payment Total				6,260.00	0.00	6,260.00
Payment Number 540017 Payment Date 05/19/26			Vendor 13043				SYMBOL JOB TRAINING, INC	Status Issued	
13043	10232		IX	105	06/04/26		10,000.00	0.00	10,000.00
			*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 540018 Payment Date 05/19/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6830032		IX	103	05/31/26		149.41	0.00	149.41
			*** Payment Total				149.41	0.00	149.41
Payment Number 540019 Payment Date 05/19/26			Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544	879964		IX	104	05/31/26		138.40	0.00	138.40
			*** Payment Total				138.40	0.00	138.40
		*** Payment Code ACH Total					23,503.22	0.00	23,503.22
		Payment Count					6		

Payment Date Range 05/19/26 thru 05/19/26
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 1230127 Payment Date 05/19/26		Vendor 32632	ACCLAIM AT HINSDALE LAKE					Status Issued	
32632	DHS-1760-26-2997		IX	209	05/15/26		1,375.00	0.00	1,375.00
			*** Payment Total				1,375.00	0.00	1,375.00
Payment Number 1230128 Payment Date 05/19/26		Vendor 38239	AVID CNA SCHOOL					Status Issued	
38239	3926		IX	105	05/15/26		1,985.00	0.00	1,985.00
38239	3996		IX	105	04/08/26		1,985.00	0.00	1,985.00
38239	4012		IX	105	04/11/26		2,275.00	0.00	2,275.00
38239	4015		IX	105	04/12/26		1,985.00	0.00	1,985.00
			*** Payment Total				8,230.00	0.00	8,230.00
Payment Number 1230129 Payment Date 05/19/26		Vendor 10314	COLLEGE OF DUPAGE					Status Issued	
10314	18213DS		IX	105	05/02/26		5,250.00	0.00	5,250.00
			*** Payment Total				5,250.00	0.00	5,250.00
Payment Number 1230130 Payment Date 05/19/26		Vendor 10811	COMMUNITY HOUSING ADVOCACY &					Status Issued	
10811	DHS-1760-26-3032		IX	209	06/14/26		488.00	0.00	488.00
			*** Payment Total				488.00	0.00	488.00
Payment Number 1230131 Payment Date 05/19/26		Vendor 10624	FOLLETT HIGHER EDUCATION GROUP					Status Issued	
10624	1402926784154094		IX	105	04/29/26		245.00	0.00	245.00
10624	1402926784154108		IX	105	04/29/26		178.00	0.00	178.00
10624	1402926784154185		IX	105	04/29/26		207.00	0.00	207.00
10624	1402926784154188		IX	105	04/29/26		405.50	0.00	405.50
			*** Payment Total				1,035.50	0.00	1,035.50
Payment Number 1230132 Payment Date 05/19/26		Vendor 41623	HAQUE, SYED					Status Issued	
41623	DHS-1760-26-2983		IX	209	06/14/26		2,595.00	0.00	2,595.00
			*** Payment Total				2,595.00	0.00	2,595.00
Payment Number 1230133 Payment Date 05/19/26		Vendor 17542	HIGHLAND MANOR MOTEL					Status Issued	
17542	AGR697.HA.0331-0413		IX	104	05/23/26		678.00	0.00	678.00
17542	AGR703.HA.0414-0420		IX	104	05/23/26		339.00	0.00	339.00
			*** Payment Total				1,017.00	0.00	1,017.00
Payment Number 1230134 Payment Date 05/19/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	465985354001		IX	103	05/23/26		70.58	0.00	70.58
			*** Payment Total				70.58	0.00	70.58
Payment Number 1230135 Payment Date 05/19/26		Vendor 11718	PROMEGA CORPORATION					Status Issued	
11718	92069947		IX	104	06/12/26		138,500.00	0.00	138,500.00
			*** Payment Total				138,500.00	0.00	138,500.00
Payment Number 1230136 Payment Date 05/19/26		Vendor 25410	RASMUSSEN COLLEGE LLC					Status Issued	
25410	00322808-RMV 2602		IX	105	05/15/26		4,902.00	0.00	4,902.00
25410	00625986-AUR 2602		IX	105	06/07/26		3,537.00	0.00	3,537.00
			*** Payment Total				8,439.00	0.00	8,439.00
Payment Number 1230137 Payment Date 05/19/26		Vendor 46779	ROBLES, ANNY					Status Issued	

Payment Date Range 05/19/26 thru 05/19/26
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Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230137 Payment Date 05/19/26			Vendor 46779				ROBLES, ANNY		Status Issued
46779	MIL20260420		IX	202	05/18/26		9.43	0.00	9.43
			*** Payment Total				9.43	0.00	9.43
Payment Number 1230138 Payment Date 05/19/26			Vendor 48105				THANG, SIMON		Status Issued
48105	041426		IX	105	05/15/26		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 1230139 Payment Date 05/19/26			Vendor 11201				UNITED STATES POSTAL SERVICE		Status Issued
11201	34855593 043026 CDBG		IX	103	05/30/26		19.63	0.00	19.63
11201	34855593 043026 WIOA		IX	105	05/30/26		10.36	0.00	10.36
			*** Payment Total				29.99	0.00	29.99
Payment Number 1230140 Payment Date 05/19/26			Vendor 30075				VERVE GLOBAL INC		Status Issued
30075	26711		IX	105	04/05/26		6,653.00	0.00	6,653.00
			*** Payment Total				6,653.00	0.00	6,653.00
Payment Number 1230141 Payment Date 05/19/26			Vendor 31468				WEST CHICAGO PROFESSIONAL		Status Issued
31468	1654		IX	105	05/14/26		5,000.00	0.00	5,000.00
			*** Payment Total				5,000.00	0.00	5,000.00
Payment Number 1230142 Payment Date 05/19/26			Vendor 23042				WESTERN DUPAGE CHAMBER OF		Status Issued
23042	12556		IX	105	05/31/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
		*** Payment Code CHK Total					181,442.50	0.00	181,442.50
			Payment Count				16		
		*** Cash Code 1414 Total					204,945.72	0.00	204,945.72
			Payment Count				22		
		*** Pay Group 5000 USD Total					204,945.72	0.00	204,945.72
			Payment Count				22		

AP255 Date: 05/19/26 JOB SUBMISSION PARAMETERS
Time: 11:44

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 051926 - 051926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/19/26 thru 05/19/26
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 1230143 Payment Date 05/19/26			Vendor 12434		CURRIE MOTORS			Status Issued	
12434	E2240		IX	100	05/13/26		46,043.00	0.00	46,043.00
12434	E2417		IX	100	05/28/26		40,109.00	0.00	40,109.00
12434	E2424		IX	100	05/28/26		40,109.00	0.00	40,109.00
12434	E2452		IX	100	05/28/26		40,109.00	0.00	40,109.00
		*** Payment Total					166,370.00	0.00	166,370.00
Payment Number 1230144 Payment Date 05/19/26			Vendor 11831		PACE SUBURBAN BUS			Status Issued	
11831	664549		IX	100	03/15/26		80,141.41	0.00	80,141.41
11831	666454		IX	100	04/30/26		84,482.14	0.00	84,482.14
11831	667299		IX	100	05/15/26		96,962.83	0.00	96,962.83
		*** Payment Total					261,586.38	0.00	261,586.38
		*** Payment Code CHK Total					427,956.38	0.00	427,956.38
		Payment Count					2		
		*** Cash Code 1414 Total					427,956.38	0.00	427,956.38
		Payment Count					2		
		*** Pay Group 6000 USD Total					427,956.38	0.00	427,956.38
		Payment Count					2		

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

File #: CB-R-0028-26 **Agenda Date:** 5/26/2026 **Agenda #:** 9.B.1.

APPOINTMENT OF AL MURPHY

TO THE ZONING BOARD OF APPEALS

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Al Murphy to serve as a Member of the Zoning Board of Appeals; and

WHEREAS, such appointment requires the advice and consent of the County Board under 55 ILCS 5/5-12010.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Al Murphy as a Member of the Zoning Board of Appeals for a term to commence on May 26th, 2026 and expire on December 1st, 2029; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to Al Murphy.

Enacted and approved this 26th of May 2026, in Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 55 ILCS 5/5-12010, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Al Murphy as member of the Zoning Board of Appeals for a term to commence on May 26, 2026, and expire on December 1, 2029, or until a successor has been appointed and qualified.

I hereby submit this appointment to the County Board for its advice and consent this 26th day of May 2026.

_____
Deborah A. Conroy, Chair
DuPage County Board

AL MURPHY

Education

West Chicago Community High School | Class of 1980

University of Wisconsin Oshkosh 1984

Bachelor of Science in Business Marketing

Minor in Economics

Experience

Murphy Home Center Co, Inc. | 1985-Current|

Murphy Ace Hardware | 319 S Neltnor Blvd. West Chicago Il

President of the company

Relationship History | 1986-Current|

Married to Tammie Murphy

I have three adult children and four grandchildren

Titles

Alderman of the City of West Chicago | 2004-2014|

Wards 2,4,7 and at large for 2 years

Served as a member of the City's Zone Board of Appeals for 4 years as well

DuPage County Forest Preserve Commissioner | 2014-2024|

District 6

Form Name:	DuPage County Application Form for Appointment
Submission Time:	May 5, 2026 5:19 pm
Browser:	Safari 26.3.1 / OS X
IP Address:	107.125.169.178
Unique ID:	1458027247

Name of Board or Agency you are interested in appointment to	Zoning Board of Appeals

Previous Board Experience

Have you ever served on this Board or Agency before?	No

Personal Information

Name	Al Murphy
Email	
Address	
Phone	
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19503461456

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	Operating a business that serves the public 352 days a year has made me highly accessible and responsive to our community's needs. Through my service on the Forest Preserve and the West Chicago City Council, I have gained a deep, firsthand understanding of zoning complexities. Combining this legislative background with my practical experience as a business owner, I am uniquely qualified to contribute effectively to this board."
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No

Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

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

File #: CB-R-0029-26 **Agenda Date:** 5/26/2026 **Agenda #:** 9.B.2.

REAPPOINTMENT OF BRANDI MOORE
TO THE WEST CHICAGO FIRE PROTECTION DISTRICT

WHEREAS, Deborah A. Conroy has submitted to the County Board her reappointment of Brandi Moore as a Trustee of the West Chicago Fire Protection District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 705/4.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the reappointment of Brandi Moore to be a Trustee of the West Chicago Fire Protection District for a term expiring April 30, 2029; and

BE IT FURTHER RESOLVED that the "Notice of Reappointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Brandi Moore; and Fire Chief Patrick Tanner, 200 Fremont Street, West Chicago, IL 60185.

Enacted and approved this 26th day of May, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

NOTICE OF REAPPOINTMENT

By virtue of the power vested in me under 70 ILCS 705/4, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby reappoint Brandi Moore as a Trustee of the West Chicago Fire Protection District for a term expiring April 30, 2029.

I hereby submit this appointment to the County Board for its advice and consent this 26th day of May 2026.

_____
Deborah A. Conroy, Chair
DuPage County Board

B M

Brandi Moore

Professional Summary

Highly motivated and organized Nurse Manager dedicated to maintaining efficient, high-performance and quality driven healthcare units. Committed to building relationships to create a healing environment where all parties can flourish. Strong communicator and tactical planner with top skills in problem-solving and conflict management.

Professional Accomplishments

Nominated for The Power of Nursing Leadership SAGE Award Northwestern Medicine August 2024
Completed Improvement Leadership Training Northwestern Medicine June 2024
Participated in the Kellogg School of Management Leader Development Program Northwestern Medicine April 2023
Recognized as Patient Safety Champion Northwestern Medicine March 2023
Northern Illinois Association of Rehabilitation Nurses (NIARN) President and President-Elect September 2021-August 2023

Work History

Marianjoy Rehabilitation Hospital - Nurse Manager
Wheaton
05/2016 - Current
Provides operational oversight of Pediatric, Musculoskeletal, and Spinal Cord Injury units.
Evaluates staffing patterns, care mix, and team's talents to best optimize outcomes in the delivery of patient care.
Monitors and develops quality improvement plans based on organizational and departmental strategic plans.
Responsible for professional development of nursing personnel.
Creates and fosters a culture of safety on the nursing unit.
Educates and holds staff accountable to comply with regulations and standards of care for patient in the rehabilitation setting.
Develops and maintains viability through skillful financial management of resources.

[redacted]
[redacted]
[redacted]

Skills

Registered Professional Nurse
Certified Rehabilitation Registered Nurse
Experienced leader with strong working knowledge of
regulations governed by Joint Commission, Illinois
Department of Public Health, and Commission on
Accreditation of Rehabilitation Facilities
Demonstrates situational leadership style through ability to adapt approach based on assessment and needs.
Strong work ethic and commitment to exceptional patient
care
Personal connection to the Mission, Vision, and Values of
Northwestern Medicine Marianjoy Rehabilitation Hospital

Education

04/2019
Grand Canyon University
Phoenix, AZ
Master of Science: Nursing Leadership And Management

05/1994
Millikin University
Decatur, IL

Marianjoy Rehabilitation Hospital - Director of Nursing
Wheaton, IL
10/2007 - 04/2016
Provided direction to Nursing Leadership Team to maintain fiscal viability, operation management, and program development for the Nursing Department and supportive services.
Managed Nursing Services delivery at all levels of care including clinic, inpatient, and skilled nursing.
Held clinical oversight over Skilled Nursing Unit and contracted services e.g. radiology, dialysis, and central lines.
Developed and implemented short and long range nursing departmental goals, objectives, and strategies that support the organization's strategic plan.
Collaborated with members of the interprofessional team to develop programs and process improvement initiatives that meet the changing needs of our patient populations.
Implemented and managed patient care policies to align with standards of care and evidenced based practices.
Monitored staffing, patient acuity, and operations to ensure appropriate allocation of resources.
Created departmental vision and mission in partnership with the Shared Leadership Team.

Marianjoy Rehabilitation Hospital - Nurse Manager-Pediatrics & Brain Injury Units
Wheaton, IL
01/2002 - 10/2007

Master of Science: Nursing

Form Name:	DuPage County Application Form for Appointment
Submission Time:	September 8, 2024 8:07 pm
Browser:	Chrome 126.0.0.0 / Windows
IP Address:	204.62.118.100
Unique ID:	1263362747

Name of Board or Agency you are interested in appointment to	West Chicago Fire Protection District

Previous Board Experience

Have you ever served on this Board or Agency before?	No

Personal Information

Name	Brandi Moore
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	[redacted]

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	As a long-time resident of West Chicago, I would like to get involved in my community. I feel my experience as a clinical nurse leader in Physical Medicine & Rehabilitaion would offer a unique perspective to the West Chicago Fire District Board to support those we serve.
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

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

File #: CB-R-0030-26 **Agenda Date:** 5/26/2026 **Agenda #:** 9.C.

APPOINTMENT OF STEVEN MUSSER
TO THE GLENBARD FIRE PROTECTION DISTRICT

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Steven Musser as Trustee of the Glenbard Fire Protection District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 705/4.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Steven Musser to be a Trustee of the Glenbard Fire Protection District for a term to commence on May 26, 2026, ending April 30, 2029; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Steven Musser; and Maureen Strauts, Martin Craig Chester & Sonnenschein, 2215 York Road, Suite 550, Oak Brook, IL 60523.

Enacted and approved this 26th day of May 2026, in Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 70 ILCS 705/4, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Steven Musser as trustee of the Glenbard Fire Protection District for a term to commence on May 26, 2026 and expire on April 30, 2029.

I hereby submit this appointment to the County Board for its advice and consent this 26th day of May 2026.

_____
Deborah A. Conroy, Chair
DuPage County Board

Steven T. Musser

EXPERIENCE

GFT/Transystems/Omega & Associates, Oak Brook, IL — August 2018 to December 2025
Traffic Operations Manager
I-294 Reconstruction project 95th Street to Balmoral Avenue

- Implemented a community public outreach action plan that coordinated construction activities with IDOT, municipalities, emergency responders, law enforcement, Forest Preserve, and other agencies
- Prepared and maintained the Incident Management Plan along with the Emergency Communication Plan
- Provided constructability reviews
- Approved all lane closures and all Maintenance of Traffic stage changes

HR Green, Yorkville, IL — Jan 2018 to August 2018
Construction Specialist
I-88 Reconstruction York Road to I-290

- Implemented a community public outreach action plan that coordinated construction activities with IDOT, municipalities, emergency responders, law enforcement, Forest Preserve, and other agencies
- Prepared and maintained the Incident Management Plan along with the Emergency Communication Plan
- Provided constructability reviews
- Approved all lane closures and all Maintenance of Traffic stage changes

Omega & Associates, Lisle, IL
Construction Specialist — Sept 2013 to Jan 2018
I-90 from Elgin Toll Plaza to IL 53 Corridor Construction Management

- Project Communication Liaison (PCL) for the Corridor Construction Manager (CCM)
- Implemented a community public outreach action plan that coordinated construction activities with IDOT, municipalities, emergency responders, law enforcement, Forest Preserve, and other agencies
- Prepared and maintained the corridor wide Incident Management Plan along with the Emergency Communication Plan
- Provided constructability reviews
- Approved all lane closures and all Maintenance of Traffic stage changes
- Facilitated the acquisition of 66 property parcels
- Reviewed and monitored compliance with 19 intergovernmental agreements

Illinois Tollway, Downers Grove, IL
Engineering Dept., Division of Maintenance and Traffic
Incident Manager — *March 2006 to Aug 2013*

- Manages and Directs system wide incident management program – 110,000 incidents annually
- Manages and Directs all motorist service activities, HELP, Towing, Fire/EMS, State Police, and Roadway Maintenance for incident response

- Acting Traffic Operation Center Manager (2011) monitoring and coordination of real-time traffic conditions, mitigation of traffic congestion, communication with Tollway Dispatch Operations, State Police and media.
- Manages and Directs snow operations center – 33 annual events, 185 snow plow operators, and 11 maintenance sections managers
- Manages and Directs field operations of Tollway Sign Shop -18 employee's - $1,900,000 operating budget
- Approves all maintenance of traffic plans/stage changes
- Approves contractor's and roadway maintenance daily shoulder/ lane closures – 13,000 annually
- Coordinates emergency services for 56 Fire Department emergency service agreements
- Contract programs management relating to signing, stripping, and other traffic operations related contracts
- Reviews accident/crash history and recommends enhancement for system wide safety and efficiency of operations

Illinois Tollway, Downers Grove, IL
Engineering Dept., Division of Maintenance and Traffic
Roadway Maintenance District Manager *June 1990 to Feb 2006*

- Managed and directed day-to-day operations for 6-roadway maintenance sections – 175 employees
- Communicated and reviewed work accomplished for 6-maintenance sections
- Assisted in development of over 100 maintenance management work activities
- Trained subordinate staff in methods and techniques to improve operational efficiencies, effectiveness, and safety of operations
- Discipline subordinate staff in accordance with progressive disciplinary principles
- Participated in grievance procedure between management & union employees
- Prepared and conducted annual performance evaluations between management and union employees
- Recommended purchase of materials & equipment as part of annual budget $8.5 million

Illinois Tollway, Downers Grove, IL
Engineering Dept., Division of Maintenance and Traffic
Roadway Maintenance Drainage Crew Manager *1988 to June 1990*

Illinois Tollway, Downers Grove, IL
Engineering Dept., Division of Maintenance and Traffic
Roadway Maintenance Section Manager *1986 to 1988*

Illinois Tollway, Downers Grove, IL
Engineering Dept., Division of Maintenance and Traffic
Roadway Maintenance *1979 to l986*

EDUCATION

College of DuPage, Glen Ellyn, IL 1986 to 1989
Business and Management

CONTINUED EDUCATION RESOURCES

National Unified Goal
Traffic Incident Management Training 2010
FEMA – Center for Domestic Preparedness
Emergency Management Institute, ICS trained and certified

In ICS100, ICS200, ICS300, ICS400, ICS700, & ICS800	2007-2010
Illinois Dept. of Transportation	
Technology Transfer Program, Road Safety Assessment	2007
National Highway Institute	1999
Certificate of Training in “Incident Management”	
Illinois Department of Transportation	1999
Technology Transfer Program	
Highway Engineering Principles Certificate	
The American Traffic Safety Services Association	1995
Worksite Traffic Supervisors Certificate	
Work Zone Traffic Control For Construction Engineers and Inspectors Certificate	1992

Form Name:	DuPage County Application Form for Appointment
Submission Time:	April 28, 2026 10:12 am
Browser:	Chrome 147.0.0.0 / Windows
IP Address:	76.141.45.93
Unique ID:	1455560029

Name of Board or Agency you are interested in appointment to	Glenbard Fire Protection District

Previous Board Experience

Have you ever served on this Board or Agency before?	No

Personal Information

Name	Steven Musser
Email	
Address	
Phone	
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19470367072

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	I will bring 45 years of knowledge and experience in Traffic Operation Management along with working with a variety of different agencies and budget background.
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No

Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

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

File #: 26-1443 **Agenda Date:** 5/26/2026 **Agenda #:** 9.C.1.

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

GPN Number: 018-26
(Completed by Finance Department)

Date of Notification: 04/28/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 05/19/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 04/28/2026
(MM/DD/YYYY)

Name of Grant: Employment Barrier Reduction Program PY27

Name of Grantor: Illinois Association of Community Action Agencies (IACAA)

Originating Entity: US Department of Health and Human Services
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Community Services

Department Contact: Joan Fox, Administrator Housing Supports & Self Sufficiency, x6426
(Name, Title, and Extension)

Parent Committee: HHS

Grant Amount Requested: $ 57,500.00

Type of Grant: Continuation
(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: 93.558 If State, provide CSFA: _____

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

1. Justify the department's need for this grant.

   To reduce barriers in securing and maintaining employment, the DHS Employment Barrier Reduction Program provides funding for supportive services expenses, including but not limited to expenses for homelessness prevention, utilities, transportation/gas, uniforms, and similarly purposed expenses as designated by IACAA, to SNAP, TANF, and Medicaid recipients and applicants for DHS services who are either identified by the Sub recipient or referred by the local Family and Community Resource Center (FCRC).

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   Quality of Life - Keep people safe and maintain the social service safety net. DHS housing funds are offered to assist persons recover permanent housing if experiencing literal homelessness homelessness. Customer Service - Improve access to County resources. Applicant households are screened for mainstream services.

3. What is the period covered by the grant? 07/01/2026 (MM/DD/YYYY) to: 06/30/2027 (MM/DD/YYYY)

   3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

   3.1.1. _____ (MM/YY) and _____ (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) No

   4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

   5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

   5.2. After expenditure of costs (reimbursement-based) ☑

Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) Yes

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary $5,502.00 Percentage covered by grant 2.2%

6.1.2. Total fringe benefits $1,198.00 Percentage covered by grant 2.3%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): No

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

5000-1650 CSBG Grant

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) _____

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) yes

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project $7,500.00

7.1.2. Percentage of direct administrative costs covered by grant 100%

7.1.3. What percentage of the grant total is the portion covered by the grant 13%

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 87%

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? 0%

9.1.2. What is the dollar amount of the County's match? $0.00

Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? N/A

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)? $57,500.00