DU PAGE COUNTY

DUPAGE COUNTY BOARD

REGULAR MEETING AGENDA

May 9, 2023 | **Regular Meeting Agenda** | **10:00 AM**

County Board Room

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

Chair
Deborah A. Conroy

District 1
Michael Childress
Cynthia Cronin Cahill
Sam Tornatore

District 2
Elizabeth Chaplin
Paula Deacon Garcia
Yeena Yoo

District 3
Lucy Evans
Kari Galassi
Brian Krajewski

District 4
Grant Eckhoff
Lynn LaPlante
Mary Ozog

District 5
Sadia Covert
Dawn DeSart
Patty Gustin

District 6
Sheila Rutledge
Greg Schwarze
James Zay

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. INVOCATION

3.A. Pastor Jim Fu – Calvary United Methodist Church, Villa Park

4. ROLL CALL

5. CHAIR'S REPORT

5.A. Proclamation Recognizing Asian-American and Pacific Islander Heritage Month

5.B. Proclamation Recognizing Mental Health Awareness Month

5.C. Andy Warhol Exhibit – COD Presentation

5.D. Unincorporated Waste and Recycling Study Presentation

6. PUBLIC COMMENT Limited to 3 minutes per person

7. CONSENT ITEMS

7.A. **23-1769**
DuPage County Board Minutes - Regular Meeting - Tuesday, April 25, 2023

7.B. **23-1636**
04-21-2023 Paylist

7.C. **23-1645**
04-25-2023 Paylist

7.D. **23-1696**
04-28-2023 Paylist

7.E. **23-1748**
05-02-2023 Auto Debit Paylist

7.F. **23-1749**
05-02-2023 Paylist

7.G. **23-1755**
Change orders to various contracts as specified in the attached packet.

7.H. **23-1763**
Clerk's Monthly Receipts and Disbursement Report - April 2023

8. COUNTY BOARD - CHILDRESS

8.A. **CB-R-0072-23**
Appointment of Andrew Lauk to the Roselle Fire Protection District.

8.B. **CB-R-0073-23**
Appointment of Erik Troe to the Naperville Fire Protection District.

8.C. **CB-R-0074-23**
Appointment of Perry Johnson to the West Chicago Fire Protection District.

8.D. **CB-R-0075-23**
Appointment of Amy Sejnost to the Downers Grove Sanitary District.

9. FINANCE - CHAPLIN

Committee Update

9.A. **FI-R-0120-23**
Acceptance and Appropriation of Additional Funding for the Illinois Department of Human Services (IDHS) Homeless Prevention Grant PY23 Agreement No. FCSBH00172 Company 5000 - Accounting Unit 1760 $40,000 (Community Services)

9.B. **FI-R-0121-23**
Acceptance and Appropriation of the DuPage Care Center Foundation Music Therapy Grant FY22, Company 5000 - Accounting Unit 2120, $55,332. (DuPage Care Center)

9.C. **FI-R-0122-23**
Acceptance and Appropriation of the Illinois Home Weatherization Assistance Program Department of Energy (DOE) - Bipartisan Infrastructure Law (BIL) Grant FY23 Inter-Governmental Agreement No. 23-461028 Company 5000 - Accounting Unit 1400 $1,074,098 (Community Services)

9.D. **FI-R-0123-23**
Budget Transfers 05-09-2023 - Various Companies and Accounting Units

9.E. **FI-R-0124-23**
Additional appropriation for the ARPA Fund, for Choose DuPage, Company 1100, Accounting Unit 1215, $270,000. (ARPA ITEM)

9.F. **FI-R-0125-23**
Approval of a grant agreement between the County of DuPage and Choose DuPage, for the use of ARPA funds, in the amount of $270,000. (ARPA ITEM)

9.G. **FI-R-0126-23**
Additional appropriation for the ARPA Fund, for the DuPage Convention and Visitors Bureau, Company 1100, Accounting Unit 1215, $425,000. (ARPA ITEM)

9.H. **FI-R-0127-23**

Approval of a grant agreement between the County of DuPage and the DuPage Convention and Visitors Bureau, for the use of ARPA funds, in the amount of $425,000. (ARPA ITEM)

9.I. **FI-R-0128-23**

Additional appropriation for the ARPA Fund, for the DuPage Senior Citizens Council, Company 1100, Accounting Unit 1215, $240,000. (ARPA ITEM)

9.J. **FI-R-0129-23**

Approval of a grant agreement between the County of DuPage and the DuPage Senior Citizens Council, for the use of ARPA funds, in the amount of $240,000. (ARPA ITEM)

9.K. **FI-R-0130-23**

Additional appropriation for the ARPA Fund, for the Conservation Foundation - Farm to Pantry Program, Company 1100, Accounting Unit 1215, $93,600. (ARPA ITEM)

9.L. **FI-R-0131-23**

Approval of a grant agreement between the County of DuPage and the Conservation Foundation - Farm to Pantry Program, for the use of ARPA funds, in the amount of $93,600. (ARPA ITEM)

9.M. **FI-R-0132-23**

Additional appropriation for the ARPA Fund, for the Conservation Foundation - Nature Rx Program, Company 1100, Accounting Unit 1215, $48,077. (ARPA ITEM)

9.N. **FI-R-0133-23**

Approval of a grant agreement between the County of DuPage and the Conservation Foundation - Nature Rx Program, for the use of ARPA funds, in the amount of $48,077. (ARPA ITEM)

9.O. **FI-R-0134-23**

Approval of the creation of the Small Agency Grant Program in the amount of $1,050,000. (ARPA INTEREST)

9.P. **FI-P-0006-23**

Recommendation for the approval of a contract issued to Mesirow Insurance Services, Inc., an Alliant-owned company, to provide insurance brokerage services for DuPage County, for the period of June 1, 2023 through May 31, 2024, for a contract total amount not to exceed $79,500; per renewal of RFP #20-024-FIN.

10. ANIMAL SERVICES - KRAJEWSKI

Committee Update

11. ENVIRONMENTAL - RUTLEDGE

Committee Update

11.A. **EN-R-0016-23**

Memorandum of Understanding between the County of DuPage and Midwest Renewable Energy Association to provide a solar group buy program at no cost to the County.

12. HUMAN SERVICES - SCHWARZE

Committee Update

12.A. **HS-P-0056-23**

Recommendation for the approval of a contract purchase order to Medline Industries, Inc., to furnish and deliver Spectra 1000 UV Disinfection Device Systems, for the DuPage Care Center, for the period of May 10, 2023 through November 30, 2023, for a contract total not to exceed $75,000. Contract pursuant to the Intergovernmental Cooperation Act, OMNIA Partners Cooperative Contract #2021003157. (ARPA2 Funded)

13. LEGISLATIVE - DESART

Committee Update

13.A. **LEG-R-0036-23**

Amendment to Resolution LEG-R-0035-23 Amending the County's 2023 Federal Legislative Program
S. 576, the Railway Safety Act
H.R. 1674, the DERAIL Act
H.R. 1633, the RAIL Act

13.B. **LEG-R-0037-23**

Amendment to Resolution LEG-R-0034-23 Amending the County's 2023 State Legislative Program - Gun Storage Safety Bills

14. PUBLIC WORKS - GARCIA

Committee Update

14.A. **PW-R-0002-23**

Recommendation for the approval of an Easement Agreement between the Forest Preserve District of DuPage County and the County of DuPage for the operation and maintenance of a sanitary sewer force main in a portion of the Greene Valley Forest Preserve. (No additional cost to the County)

14.B. **PW-P-0032-23**

Recommendation for the approval of a contract purchase order to HD Supply Facilities Maintenance, LTD., to furnish and deliver housekeeping supplies and cleaning chemicals for Public Works facilities, for the period of May 9, 2023, to October 31, 2025, for a total contract amount not to exceed $40,000. Contract pursuant to the Intergovernmental Cooperation Act, OMNIA Partners Contract #22-07.

14.C. **PW-P-0033-23**

Recommendation for the approval of a contract purchase order to W.W. Grainger, Inc., to furnish and deliver miscellaneous maintenance, repair, and operations parts and supplies, for Public Works facilities, for the period of May 9, 2023, to December 31, 2024, for a total contract amount not to exceed $60,000. Contract pursuant to the Intergovernmental Cooperation Act, OMNIA Partners Contract #192163.

14.D. **PW-P-0034-23**

Recommendation for the approval of a contract to Gasvoda & Associates, Inc., for Teledyne ISCO wastewater sampling and flow monitoring equipment, parts, and repairs, for Public Works, for the period of June 1, 2023, to May 31, 2027, for a contract total amount not to exceed $60,000; per 55 ILCS 5/5-1022 "Competitive Bids" (c) not suitable for competitive bids - Sole Source.

14.E. **FM-P-0065-23**

Recommendation for the approval of a contract to Airways Systems, Inc., for semi-annual cleaning of the kitchen ducts, hoods, and fans for the Judicial Office Facility, JTK Administration Building, Jail, and Care Center, for Facilities Management, for the two-year period May 26, 2023 through May 25, 2025, for a total contract amount not to exceed $35,196; per renewal option under bid award #20-097-FM, first and final option to renew.

15. STORMWATER - ZAY

Committee Update

15.A. **SM-R-0062-23**

Recommendation for the approval to enter into an Intergovernmental Agreement between the County of DuPage, Illinois and the Glen Ellyn Park District for the Churchill Park Site Improvements Project, for an agreement not to exceed $34,500. FY2023 Water Quality Improvement Grant.

15.B. **SM-R-0063-23**

Recommendation for the approval to enter into an Intergovernmental Agreement between the County of DuPage, Illinois and the Village of Westmont for the Alley Reconstruction Project, Section H, for an agreement not to exceed $66,129. FY2023 Water Quality Improvement Grant.

15.C. **SM-R-0064-23**

Recommendation for the approval to enter into an Intergovernmental Agreement between the County of DuPage, Illinois and the Village of Willowbrook for the Borse Memorial Parking Lot Improvements, for an agreement not to exceed $99,000. FY2023 Water Quality Improvement Grant.

15.D. **SM-R-0065-23**

Recommendation for the approval to enter into an Intergovernmental Agreement between the County of DuPage, Illinois and the Village of Downers Grove for the Curtiss and Glenview Water Quality Project , for an agreement not to exceed $19,275. FY2023 Water Quality Improvement Grant.

15.E. **SM-P-0056-23**

Recommendation for the approval of a contract issued to Environmental Consulting & Technology, Inc., for Professional Engineering Services for hydraulic modeling and floodplain mapping services, for Stormwater Management, for the period of May 9, 2023 through November 30, 2024, for a contract total not to exceed $50,000. Professional Services in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/ et. seq. vetted through a qualification-based selection process (Architects, Engineers and Land Surveyors).

15.F. **SM-P-0057-23**

Recommendation for the approval of a contract issued to Strand Associates, Inc., for On Call Drainage Professional Engineering Services, for Stormwater Management, for the period of May 9, 2023 through April 30, 2024, for a contract total not to exceed $70,000. Professional Services in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/ et. seq. vetted through a qualification based selection process (Architects, Engineers and Land Surveyors). First Renewal.

15.G. **SM-P-0058-23**

Recommendation for the approval of a contract issued to Trotter & Associates, Inc., for On-Call Professional Engineering Services, for Stormwater Management, for the period of May 9, 2023 through November 30, 2024, for a contract total amount not to exceed $90,000. Professional Services in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/ et seq. vetted through a qualification based selection process (Architects, Engineers and Land Surveyors). First Renewal.

16. TRANSPORTATION - OZOG

Committee Update

16.A. **23-1673**

DT-P-0193D-18 – Amendment to Resolution DT-P-0193C-18 issued to BLA, Inc., for Professional Design (Phase II) Engineering Services for improvements along CH 9/Lemont Road, from 83rd Street to 87th Street, Section 16-00232-00-CH, to increase the funding in the amount of $20,663.27, resulting in an amended contract total of $558,111.19, an increase of 3.84% and a cumulative increase of 26.43%.

16.B. **23-1674**

DT-P-0258A-22 - Amendment to Resolution DT-P-0258-22, issued to Complete Fleet, Inc., to furnish and deliver automotive repair and replacement parts, as needed for the Division of Transportation, to increase the contract by $2,529.99, resulting in an amended contract total amount of $32,529.99, an increase of 8.43%.

16.C. **DT-R-0067-23**

Resolution for the Chair of the DuPage County Board to execute a Letter of Understanding with the Oak Brook Police Department, for access to the County's Central Signal System.

16.D. **DT-P-0069-23**

Recommendation for the approval of a contract to HR Green, Inc., for Professional Construction Engineering Services for improvements along CH 9/Lemont Road, from 83rd Street to 87th Street, Section 16-00232-00-CH, for the period of May 9, 2023 through November 30, 2027, for a contract total not to exceed $611,540.05. 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 510/1 et seq.

16.E. **DT-P-0070-23**

Recommendation for the approval of a contract to Altorfer Industries, Inc., to furnish and deliver Caterpillar repair and replacement parts, as needed for the Division of Transportation, for the period of May 14, 2023 through May 31, 2024, for a contract total not to exceed $30,000; per 55 ILCS 5/5-1022(c) “not suitable to competitive bids”. Sole Source-(Direct replacement of compatible equipment parts).

17. DISCUSSION

17.A. **23-1740**

PA99-0646 Pension Obligation Projections Required by the Local Government Wage Increase Transparency Act

18. OLD BUSINESS

19. NEW BUSINESS

20. EXECUTIVE SESSION

A. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (2) - Collective Negotiating Matters

B. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (11) - Pending Litigation

21. MEETING ADJOURNED

A. This meeting is adjourned to Tuesday, May 23, 2023 at 10:00 a.m.

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

File #: 23-1769 **Agenda Date:** 5/9/2023 **Agenda #:** 7.A.

DU PAGE COUNTY

DuPage County Board

Summary

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

Tuesday, April 25, 2023 **10:00 AM** **County Board Room**

1. CALL TO ORDER

10:00 AM meeting was called to order by Chair Deborah A. Conroy at 10:16 AM.

Motion to Conduct Meeting

Member DeSart moved and Member Yoo seconded a motion to allow the members of the County Board to conduct the meeting via teleconference/remotely. The motion was approved by voice vote, all "ayes."

2. PLEDGE OF ALLEGIANCE

Member Cahill led the pledge of allegiance.

3. INVOCATION

3.A. Pastor Amy Aimonette from Holy Cross Lutheran Church, Wheaton

4. ROLL CALL

PRESENT:	Conroy, Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog
REMOTE:	LaPlante

5. CHAIR'S REPORT

Chair Conroy made the following remarks:
I want to start out today with a thank you to our staff and our co-sponsor, Choose DuPage, for planning and hosting today's event called "Doing Business with DuPage County." Today's event is just one more action we are taking to support small, women and minority owned businesses by providing information and resources. The event begins at 1 p.m. today in the Auditorium.

We are all reminded that Giving DuPage Days begin next week. Giving DuPage Days is a five day virtual fundraiser to support local nonprofit charities. The online fundraiser takes place May 1st through May 5th.
The goal is to connect individuals, families, businesses, schools, and community groups to celebrate and create awareness of participating charities. More information is available at "www.GivingDuPage.org."

Thanks to all who have provided feedback on the new proposed DuPage County precinct maps.

We continue to receive resident feedback both online at "www.DuPageCo.org" and in person. The physical maps are displayed from 8 a.m. to 4:30 p.m. through May 5th, here in the Administration Building at 421 North County Farm Road in Wheaton. The maps are in the first floor Atrium. Comment cards are available near the maps along with a submission box.

5.A. Proclamation Honoring Xilin Association and Xilin Board Chairman Bill Liu

6. PUBLIC COMMENT Limited to 3 minutes per person

The following individuals made public comment:
Carol Jeanne Davis: Precinct maps
Dan Geary: Detached garage zoning

23-1653
Online Public Comments

All online submissions for public comment from the April 25, 2023 DuPage County Board meeting are included for the record in their entirety. They are found in the minutes packet and at the link above.

7. CONSENT ITEMS

7.A. **23-1599**
DuPage County Board Minutes - Regular Meeting - Tuesday, April 11, 2023

7.B. **23-1482**
04-07-2023 Paylist

7.C. **23-1502**
04-11-2023 Paylist

7.D. **23-1583**
04-14-2023 Paylist

7.E. **23-1588**
04-17-2023 Auto Debit Paylist

7.F. **23-1600**
04-18-2023 Paylist

7.G. **23-1514**
04-12-2023 IDOR Wire Transfer

7.H. **23-1487**
County Clerk's Receipts and Disbursements Report - March 2023

7.I. **23-1492**
County Recorder's Office Monthly Revenue Statement - March 2023

7.J. **23-1602**

Treasurer's Office Monthly Report of Investments and Deposits - March 2023

7.K. **23-1603**

Change orders to various contracts as specified in the attached packet.

RESULT:	APPROVED THE CONSENT AGENDA
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

8. COUNTY BOARD

8.A. **CB-R-0069-23**

Appointment of Dru Bergman to the DuPage Housing Authority.

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Dru Bergman as a Commissioner of the DuPage Housing Authority; and

WHEREAS, such appointment requires the advice and consent of the County Board under 310 ILCS 10/3, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Dru Bergman as a Commissioner of the DuPage Housing Authority for a term expiring December 31st, 2027; and

BE IT FURTHER RESOLVED that the "Certificate of Appointment" be attached hereto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk file the Certificate of Appointment in the Office of the Recorder of Deeds and transmit certified copies of this resolution to: Dru Bergman; Cheron Corbett, DuPage Housing Authority, 711 E. Roosevelt Rd., Wheaton, IL 60187; and Eric P. Hanson, Mahoney, Silverman and Cross, LLC, 822 Infantry Drive, Joliet, IL 60435.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Liz Chaplin

AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

8.B. **CB-R-0070-23**

Appointment of Jessica Ashley Garmon to the DuPage Housing Authority.

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Jessica Ashley Garmon as a Commissioner of the DuPage Housing Authority; and

WHEREAS, such appointment requires the advice and consent of the County Board under 310 ILCS 10/3, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Jessica Ashley Garmon as a Commissioner of the DuPage Housing Authority for a term expiring December 31st, 2027; and

BE IT FURTHER RESOLVED that the "Certificate of Appointment" be attached hereto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk file the Certificate of Appointment in the Office of the Recorder of Deeds and transmit certified copies of this resolution to: Jessica Ashley Garmon; Cheron Corbett, DuPage Housing Authority, 711 E. Roosevelt Rd., Wheaton, IL 60187; and Eric P. Hanson, Mahoney, Silverman and Cross, LLC, 822 Infantry Drive, Joliet, IL 60435.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Patty Gustin
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

9. FINANCE - CHAPLIN

Committee Update

9.A. **FI-R-0110-23**

Additional appropriation for the County Infrastructure Fund, Company 6000, Accounting Unit 1220, $139,715.

WHEREAS, appropriations for the COUNTY INFRASTRUCTURE FUND for Fiscal Year 2023 were adopted by the County Board pursuant to Ordinance FI-O-0059-22; and

WHEREAS, there is a need for an additional appropriation in the COUNTY INFRASTRUCTURE FUND - COMPANY 6000, ACCOUNTING UNIT 1220 to cover costs for 3D smart radar elevator sensors and door protection systems at the Jail, Sheriff's Office, and Care Center to increase elevator safety measures in the amount of $139,715 (ONE HUNDRED THIRTY-NINE THOUSAND, SEVEN HUNDRED FIFTEEN, AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated cash in the COUNTY INFRASTRUCTURE FUND - COMPANY 6000, ACCOUNTING UNIT 1220 to support an additional appropriation of $139,715 (ONE HUNDRED THIRTY-NINE THOUSAND, SEVEN HUNDRED FIFTEEN, AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of $139,715 (ONE HUNDRED THIRTY-NINE THOUSAND, SEVEN HUNDRED FIFTEEN, AND NO/100 DOLLARS) in the COUNTY INFRASTRUCTURE FUND - COMPANY 6000, ACCOUNTING UNIT 1220 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that an additional appropriation (Attachment) in the amount of $139,715 (ONE HUNDRED THIRTY-NINE THOUSAND, SEVEN HUNDRED FIFTEEN, AND NO/100 DOLLARS); in the COUNTY INFRASTRUCTURE FUND - COMPANY 6000, ACCOUNTING UNIT 1220 is hereby approved and added to the Fiscal Year 2023 Appropriation Ordinance.

RESULT:	APPROVED
MOVER:	Liz Chaplin
SECONDER:	Sheila Rutledge
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

9.B. **FI-R-0111-23**

Authorization to transfer $139,715 in budget to Facilities Management Infrastructure, for Fiscal year 2023.

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2023 were adopted by the County Board pursuant to Ordinance FI-O-0059-22; and

WHEREAS, to cover cost for 3D smart radar elevator sensors and door protection systems at the Jail, Sheriff's Office, and Care Center to increase elevator safety measures,

FACILITIES MANAGEMENT is requesting additional budget; and

WHEREAS, the amount necessary to accommodate said additional charges is $139,715 (ONE HUNDRED THIRTY-NINE THOUSAND, SEVEN HUNDRED FIFTEEN, AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated budget in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180, ACCOUNT 53828 (Contingencies) to support a budget transfer in the amount of $139,715 (ONE HUNDRED THIRTY-NINE THOUSAND, SEVEN HUNDRED FIFTEEN, AND NO/100 DOLLARS); and

WHEREAS, the need to provide a budget transfer in the amount of $139,715 (ONE HUNDRED THIRTY-NINE THOUSAND, SEVEN HUNDRED FIFTEEN, AND NO/100 DOLLARS) from 1000-1180-53828 (Contingencies) to 1000-1180-57060-0100 (Transfer Out County Infrastructure).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that a budget transfer in an amount up to, but not to exceed $139,715 (ONE HUNDRED THIRTY-NINE THOUSAND, SEVEN HUNDRED FIFTEEN, AND NO/100 DOLLARS) may be made in one or more transfers; and

BE IT FURTHER RESOLVED by the DuPage County Board that the said transfers may be made relative to the period of December 1, 2022 to November 30, 2023.

RESULT:	APPROVED
MOVER:	Liz Chaplin
SECONDER:	Jim Zay
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

9.C. **FI-R-0112-23**

Budget Transfers 04-25-2023 - Various Companies and Accounting Units

RESULT:	APPROVED
MOVER:	Liz Chaplin
SECONDER:	Jim Zay
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

9.D. **FI-R-0113-23**

Authorization to transfer $14,000 in budget to the Treasurer for Fiscal Year 2023.

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2023 were adopted by the County Board pursuant to Ordinance FI-O-0059-22; and

WHEREAS, to cover five Infor Interfaces needed to connect the Tyler and Infor Systems, the TREASURER is requesting additional budget; and

WHEREAS, the amount necessary to accommodate said additional charges is $14,000 (FOURTEEN THOUSAND, AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated budget in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180, ACCOUNT 53828 (Contingencies) to support a budget transfer in the amount of $14,000 (FOURTEEN THOUSAND, AND NO/100 DOLLARS); and

WHEREAS, the need to provide a budget transfer in the amount of $14,000 (FOURTEEN THOUSAND, AND NO/100 DOLLARS) from 1000-1180-53828 (Contingencies) to 1000-5000-53090 (Other Professional Services).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that a budget transfer in an amount up to, but not to exceed $14,000 (FOURTEEN THOUSAND, AND NO/100 DOLLARS) may be made in one or more transfers; and

BE IT FURTHER RESOLVED by the DuPage County Board that the said transfers may be made relative to the period of December 1, 2022 to November 30, 2023.

RESULT:	APPROVED
MOVER:	Liz Chaplin
SECONDER:	Jim Zay
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

9.E. **FI-R-0114-23**

Authorization to transfer $770,000 in budget to Probation for Fiscal Year 2023.

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2023 were adopted by the County Board pursuant to Ordinance FI-O-0059-22; and

WHEREAS, during the FY2023 budget preparations, revised collective bargaining agreements were being established and an estimated total was budgeted in Contingencies. Negotiations are complete and PROBATION is requesting additional budget to cover said

agreements; and

WHEREAS, the amount necessary to accommodate said additional charges is $770,000 (SEVEN HUNDRED SEVENTY THOUSAND, AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated budget in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180, ACCOUNT 53828 (Contingencies) to support a budget transfer in the amount of $770,000 (SEVEN HUNDRED SEVENTY THOUSAND, AND NO/100 DOLLARS); and

WHEREAS, the need to provide a budget transfer in the amount of $770,000 (SEVEN HUNDRED SEVENTY THOUSAND, AND NO/100 DOLLARS) from 1000-1180-53828 (Contingencies) to 1000-6100-50000 (Regular Salaries).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that a budget transfer in an amount up to, but not to exceed $770,000 (SEVEN HUNDRED SEVENTY THOUSAND, AND NO/100 DOLLARS) may be made in one or more transfers; and

BE IT FURTHER RESOLVED by the DuPage County Board that the said transfers may be made relative to the period of December 1, 2022 to November 30, 2023.

RESULT:	APPROVED
MOVER:	Liz Chaplin
SECONDER:	Jim Zay
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

9.F. **FI-R-0116-23**

Acceptance and Appropriation of additional funding for the Aging Case Coordination Unit Fund PY23 Company 5000 - Accounting Unit 1660, in the amount of $30,000. (Community Services) (ARPA)

WHEREAS, the County of DuPage heretofore accepted and appropriated the Aging Case Coordination Unit Fund PY23, Company 5000 Accounting Unit 1600 pursuant to Resolution FI-R-0379-22 for the period October 1, 2022 through November 30, 2023; and

WHEREAS, the County of DuPage has been notified by AgeGuide Northeastern Illinois Area Agency on Aging that additional grant funds in the amount of $30,000.00 (THIRTY THOUSAND AND 00/100 DOLLARS) are available to support the Case Coordination Program; and

WHEREAS, no additional County funds are required to receive the additional funding; and

WHEREAS, acceptance of the additional funding does not add any additional subsidy from the County; and

WHEREAS, the County of DuPage finds that the need to appropriate said additional funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the additional funding in the amount of $30,000.00 (THIRTY THOUSAND AND 00/100 DOLLARS) is hereby accepted; and

BE IT FURTHER RESOLVED that the additional appropriation on the attached sheet (Attachment I) in the amount of $30,000.00 (THIRTY THOUSAND AND 00/100 DOLLARS) be made and added to the Aging Case Coordination Unit Fund PY23, Company 5000 - Accounting Unit 1660 and that the program continue as originally approved in all other respects; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Health and Human Services Committee shall review the need for continuing the specified program and related head count; and

BE IT FURTHER RESOLVED that should the Health and Human Services Committee determine the need for other funding is appropriate, it may recommend action to the County Board by Resolution.

RESULT:	APPROVED
MOVER:	Liz Chaplin
SECONDER:	Yeena Yoo
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay

ABSENT: Ozog

9.G. **FI-R-0117-23**

Acceptance and Appropriation of the Low-Income Home Energy Assistance Program HHS Supplemental Grant PY23, Inter-Governmental Agreement No. 23-274028, Company 5000 - Accounting Unit 1420, $1,118,000. (Community Services)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity that grant funds in the amount of $1,118,000 (ONE MILLION, ONE HUNDRED EIGHTEEN THOUSAND AND NO/100 DOLLARS) are available to be used to increase energy assistance to low-income DuPage County residents; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. 23-274028 with the Illinois Department of Commerce and Economic Opportunity, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the period of the grant agreement is from March 1, 2023 through June 30, 2024; and

WHEREAS, no additional County funds are required to receive this funding; and

WHEREAS, acceptance of this grant does not add any additional subsidy from the County; and

WHEREAS, the County Board finds that the need to appropriate said grant funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS -1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Inter-Governmental Agreement No. 23-274028 (ATTACHMENT II) between DuPage County and Illinois Department of Commerce and Economic Opportunity is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) be made to establish the Low-Income Home Energy Program HHS Supplemental Grant PY23, Company 5000 - Accounting Unit 1420 for the period March 1, 2023 through June 30, 2024; and

BE IT FURTHER RESOLVED by the DuPage County Board that the personnel headcount for the Low-Income Home Energy Assistance Program HHS grants be revised to reflect the addition of:

Full-Time

50000 (2) 1949 Grade 109 Utility Assistance Specialist $33,951 - $56,584

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of

Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

BE IT FURTHER RESOLVED that should the Human Services Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

RESULT:	APPROVED
MOVER:	Liz Chaplin
SECONDER:	Yeena Yoo
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

9.H. **FI-P-0005-23**

Recommendation for the approval of a contract purchase order to Casco International d/b/a C.A. Short Company, to provide employee service awards for milestone anniversaries, for Human Resources, for the period of June 1, 2023 through May 31, 2024, for a contract total amount not to exceed $44,777. Second optional one-year renewal, per RFP #20-136-HR.

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of the contract to Casco International d/b/a C.A. Short Company for employee service awards, for the period June 1, 2023 through May 31, 2024, for Human Resources.

NOW, THEREFORE BE IT RESOLVED, that County Contract covering said, for the issuance of the contract for employee service awards, for the period June 1, 2023 through May 31, 2024, for Human Resources, be, and it is hereby approved for issuance of a contract by the Procurement Division to Casco International d/b/a C.A. Short Company, 4205 East Dixon Blvd., Shelby, NC, 28152, for a contract total amount of $44,777.00; per RFP #20-136-HR.

RESULT:	APPROVED
MOVER:	Liz Chaplin
SECONDER:	Jim Zay

AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

9.I. **23-1585**

Supervisor of Assessments staff to attend State of Illinois Property Tax Appeal Board hearings in Springfield, Illinois from May 2, 2023 to May 4, 2023. Expenses to include transportation, lodging, miscellaneous expenses (parking, mileage, etc.) and per diems for an approximate total County cost not to exceed $1,000.

RESULT:	APPROVED
MOVER:	Liz Chaplin
SECONDER:	Jim Zay
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

9.J. **23-1590**

Supervisor of Assessments staff to attend State of Illinois Property Tax Appeal Board hearings in Springfield, Illinois from May 22, 2023 to May 23, 2023. Expenses to include transportation, lodging, miscellaneous expenses (parking, mileage, etc.) and per diems for an approximate total County cost not to exceed $500.

RESULT:	APPROVED
MOVER:	Liz Chaplin
SECONDER:	Jim Zay
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

10. DEVELOPMENT - TORNATORE

Committee Update

10.A. **DC-O-0021-23**

ZONING-23-000015 – Geary: To approve the following bifurcated zoning relief:
1. Variation to reduce the corner side setback from 30 feet to approximately 9 feet, to build a 440 sq. ft. detached garage.
ZHO Recommendation to Approve

Development Committee VOTE (to Approve): 4 Ayes, 0 Nays, 2 Absent
2. Variation to reduce the corner side setback from 30 feet to approximately 15 feet, to build a roofed patio. (Winfield/District 6)) (If the County Board seeks to approve the zoning relief it will require a ¾ majority vote {14 votes} to approve based on the recommendation to deny by the Zoning Hearing Officer)
ZHO Recommendation to Deny
Development Committee VOTE (to Approve): 4 Ayes, 0 Nays, 2 Absent

Part 1

WHEREAS, a public hearing was held on April 5, 2023 in the DuPage County Administration Building, 421 North County Farm Road, Wheaton, Illinois at 2:30 P.M. before the DuPage County Zoning Hearing Officer and notice of said hearing was duly given; and

WHEREAS, a petition was presented at this hearing requesting the following zoning relief:

1. Variation to reduce the corner side setback from 30 feet to approximately 9 feet, to build a 440 sq. ft. detached garage.
2. Variation to reduce the corner side setback from 30 feet to approximately 15 feet, to build a roofed patio, on the property hereinafter described:

LOT 36 IN WOODS OF CANTIGNY UNIT 2, BEING A SUBDIVISION OF PART OF THE NORTHEAST ¼ OF SECTION 23, TOWNSHIP 39 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 12, 1984, AS DOCUMENT R84-73208, IN DUPAGE COUNTY, ILLINOIS; and

WHEREAS, the Zoning Hearing Officer, having considered in relation to the above requested zoning petition presented at the above hearing and at the recommendation meeting held on April 5, 2023 does find as follows:

FINDINGS OF FACT:

A. That petitioner testified that he seeks the subject zoning relief to reduce the corner side yard setback for a new detached garage to approximately nine (9) feet and to reduce the corner side yard setback for a new, roofed patio to approximately fifteen (15) feet.

B. That petitioner testified that due to the existing in-ground pool, septic tank/leech field, underground utilities, and three (3) large pine trees, the only location to place the proposed detached garage and roofed patio is within the corner side setback along Flanders Lane.

C. That petitioner testified that he has a two (2) car attached garage and has three (3) vehicles that he would prefer to be fully enclosed, protected from the elements.

D. That petitioner testified that the proposed detached garage would only be serviced with electricity.

E. That the Hearing Officer finds that petitioner demonstrated evidence for a particular hardship and practical difficulty for the detached garage, as the only location to store all his permitted vehicles safely and securely is within the corner side yard setback.

   a. In addition, that the Hearing Officer finds that a detached garage to store vehicles and household accessory equipment is a dormant use, compared to a roofed patio that would frequently be used for recreational purposes.

F. Furthermore, that the Hearing Officer finds that petitioner did not demonstrate evidence for a particular hardship or practical difficulty to allow a new, roofed patio approximately fifteen (15) feet from the corner side property line.

STANDARDS FOR VARIATIONS (ROOFED PATIO):

**Per Zoning Code Section 37-1411.3*

1. That the Zoning Hearing Officer finds that petitioner **has not demonstrated** that the granting of the Variation is in harmony with the general purpose and intent of the Zoning Ordinance, and will not be injurious to the neighborhood, detrimental to the public welfare, or in conflict with the County's comprehensive plan for development.

2. That the Zoning Hearing Officer finds that petitioner **has not demonstrated** the granting of the Variation will not:

   a. Impair an adequate supply of light and air to the adjacent property as petitioner **has not demonstrated** or provided evidence that a proposed roofed patio within the corner side yard setback will not impair an adequate supply of light and air to the adjacent properties.

   b. Increase the hazard from fire or other dangers to said property as petitioner **has not demonstrated** or provided evidence that a proposed roofed patio within the corner side yard setback will not increase the hazard from fire or other dangers.

   c. Diminish the value of land and buildings throughout the County as petitioner **has not demonstrated** or provided evidence that a proposed roofed patio within the corner side yard setback will not diminish the value of land and buildings throughout the County.

   d. Unduly increase traffic congestion in the public streets and highways as petitioner **has not demonstrated** or provided evidence that a proposed roofed patio within the corner side yard setback will not unduly increase traffic congestion in the public streets and highways.

   e. Increase the potential for flood damages to adjacent property as petitioner **has not demonstrated** or provided evidence that a proposed roofed patio within the corner side yard setback will not increase the potential for flood damages to adjacent properties.

   f. Incur additional public expense for flood protection, rescue or relief as petitioner **has not demonstrated** or provided evidence that a proposed roofed patio within the corner side yard setback will not incur additional public expense for flood protection, rescue, or relief.

g. Otherwise impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County as petitioner **has not demonstrated** or provided evidence that a proposed roofed patio within the corner side yard setback will not impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County.

STANDARDS FOR VARIATIONS (DETACHED GARAGE):

**Per Zoning Code Section 37-1411.3*

1. That the Zoning Hearing Officer finds that petitioner **has demonstrated** that the granting of the Variation is in harmony with the general purpose and intent of the Zoning Ordinance, and will not be injurious to the neighborhood, detrimental to the public welfare, or in conflict with the County's comprehensive plan for development.

2. That the Zoning Hearing Officer finds that petitioner **has demonstrated** the granting of the Variation will not:

   a. Impair an adequate supply of light and air to the adjacent property as petitioner **has demonstrated** that the location of the proposed detached garage within the corner side yard setback will not impair an adequate supply of light and air to the adjacent properties.

   b. Increase the hazard from fire or other dangers to said property as petitioner **has demonstrated** that the location of the proposed detached garage within the corner side yard setback will not increase the hazard from fire or other dangers.

   c. Diminish the value of land and buildings throughout the County as petitioner **has demonstrated** that the location of the proposed detached garage within the corner side yard setback will not diminish the value of land and buildings throughout the County and will be an added benefit to the surrounding area.

   d. Unduly increase traffic congestion in the public streets and highways as petitioner **has demonstrated** that the location of the propose detached garage within the corner side yard setback will not unduly increase traffic congestion in the public streets and highways.

   e. Increase the potential for flood damages to adjacent property as petitioner **has demonstrated** that the location of the proposed detached garage within the corner side yard setback will not increase the potential for flood damages to adjacent properties.

   f. Incur additional public expense for flood protection, rescue or relief as petitioner **has demonstrated** that the location of the proposed detached garage within the corner side yard setback will not incur additional public expense for flood protection, rescue, or relief.

   g. Otherwise impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County as petitioner **has demonstrated** that the location of the proposed detached garage within the corner side yard setback will not impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County.

PETITIONER'S DEVELOPMENT FACT SHEET

GENERAL ZONING CASE INFORMATION

CASE #/PETITIONER ZONING-23-000015 Geary

ZONING REQUEST 3. Variation to reduce the corner side setback from 30 feet to approximately 9 feet, to build a 440 sq. ft. detached garage. 4. Variation to reduce the corner side setback from 30 feet to approximately 15 feet, to build a roofed patio.

OWNER DAN GEARY AND KATHRYN CAPITO, 28W171 CANTIGNY DRIVE, WINFIELD, IL 60190

ADDRESS/LOCATION 28W171 CANTIGNY DRIVE, WINFIELD, IL 60190

PIN 04-23-206-007

TWSP./CTY. BD. DIST. WINFIELD DISTRICT 6

ZONING/LUP R-2 SF RES 0-5 DU AC

AREA 0.92 ACRES (40,075 SQ. FT.)

UTILITIES WELL AND SEPTIC

PUBLICATION DATE Daily Herald: MARCH 21, 2023

PUBLIC HEARING WEDNESDAY, APRIL 5, 2023

ADDITIONAL INFORMATION:

Building: No Objections.

DUDOT: Our office has no jurisdiction in this matter.

Health: No Objections.

Stormwater: No Objection with the concept of the petition. Additional information may be required at time of permit application.

Public Works: Our office has no jurisdiction in this matter.

EXTERNAL:

Village of Winfield: *No Comments Received.*

City of West Chicago: *No Comments Received.*

Winfield Township: *No Comments Received.*

Township Highway: Our office has no jurisdiction in this matter.

Winfield Fire Dist.: *No Comments Received.*

Sch. Dist.: *No Comments Received.*

Forest Preserve: "The Forest Preserve District of DuPage County has reviewed the information provided and due to the location of the subject property, we do not have any specific comments. Thank you."

GENERAL BULK REQUIREMENTS:

REQUIREMENTS:	**REQUIRED**	**EXISTING**	**PROPOSED**
Corner Side Yard:	30 FT	17 FT	9 FT

LAND USE:

Location	**Zoning**	**Existing Use**	**LUP**
Subject	R-2 SF RES	HOUSE	0-5 DU AC
North	CANTIGNY DRIVE AND BEYOND R-2 SF RES	HOUSE	O-5 DU AC

South	R-2 SF RES	HOUSE	0-5 DU AC
East	FLANDERS LANE AND BEYOND R-2 SF RES	HOUSE	0-5 DU AC
West	R-2 SF RES	HOUSE	0-5 DU AC

WHEREAS, the Zoning Hearing Officer, having considered in relation to the above and at the recommendation meeting held on April 5, 2023, recommends to bifurcate the following zoning relief:

1. Variation to reduce the corner side setback from 30 feet to approximately 15 feet, to build a roofed patio.

ZHO Recommendation to Deny

On April 5, 2023, the Hearing Officer **recommended to approve** the following request:
Variation to reduce the corner side setback from 30 feet to approximately 9 feet, to build a 440 sq. ft. detached garage.

Subject to the following conditions:

1. That the property be developed in accordance with the petitioner's site plan made part of Zoning Petition **# ZONING-23-000015 Geary** dated April 5, 2023.

2. That the owner/developer is to apply for and receive a Building Permit for all construction and/or excavation that occurs on the property.

3. That the property be developed in accordance with all other codes and Ordinances of DuPage County.

ZHO Recommendation to Approve

WHEREAS, the County Board Development Committee on April 18, 2023, considered the above findings and recommendations of the Zoning Hearing Officer and recommends to not concur with the findings and recommends to approve the following bifurcated zoning relief:

1. Variation to reduce the corner side setback from 30 feet to approximately 15 feet, to build a roofed patio.

Development Committee VOTE (to Approve): 4 Ayes, 0 Nays, 2 Absent

2. Variation to reduce the corner side setback from 30 feet to approximately 9 feet, to build a 440 sq. ft. detached garage.

Subject to the following conditions:

1. That the property be developed in accordance with the petitioner's site plan made part of Zoning Petition **# ZONING-23-000015 Geary** dated April 5, 2023.

2. That the owner/developer is to apply for and receive a Building Permit for all construction and/or excavation that occurs on the property.

3. That the property be developed in accordance with all other codes and Ordinances of DuPage County.

Development Committee VOTE (to Approve): 4 Ayes, 0 Nays, 2 Absent

DEVELOPMENT COMMITTEE FINDINGS OF FACT (ROOFED PATIO):

1. That the DuPage County Development Committee finds that petitioner demonstrated sufficient evidence in relation to the requested zoning relief to reduce the 30 feet to approximately 15 feet, to build a roofed patio, as the roofed patio will be connected to the proposed detached garage and will allow for increased green space on the subject property.

2. Furthermore, that due to the petitioner's septic field, buried utility lines, and mature trees, the DuPage County Development Committee finds that the only location

NOW, THEREFORE, BE IT ORDAINED by the County Board of DuPage County, Illinois that the following zoning relief be granted:

1. Variation to reduce the corner side setback from 30 feet to approximately 9 feet, to build a 440 sq. ft. detached garage.
2. Variation to reduce the corner side setback from 30 feet to approximately 15 feet, to build a roofed patio, on the property hereinafter described:

LOT 36 IN WOODS OF CANTIGNY UNIT 2, BEING A SUBDIVISION OF PART OF THE NORTHEAST ¼ OF SECTION 23, TOWNSHIP 39 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 12, 1984, AS DOCUMENT R84-73208, IN DUPAGE COUNTY, ILLINOIS; and

The Zoning Relief is subject to the following conditions:

1. That the property be developed in accordance with the petitioner's site plan made part of Zoning Petition **# ZONING-23-000015 Geary** dated April 5, 2023.

2. That the owner/developer is to apply for and receive a Building Permit for all construction and/or excavation that occurs on the property.

3. That the property be developed in accordance with all other codes and Ordinances of DuPage County.

BE IT FURTHER ORDAINED by the County Board of DuPage County, Illinois that should any section, clause or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid; and

BE IT FURTHER ORDAINED that a certified copy of this Ordinance be transmitted by the County Clerk to the DuPage County Finance Department; DuPage County Auditor; DuPage County Treasurer; Paul J. Hoss, Zoning; State's Attorney's Office; DuPage County Health Department; DuPage County Division of Transportation; DAN GEARY AND KATHRYN CAPITO, 28W171 CANTIGNY DRIVE, WINFIELD, IL 60190; and Township Assessor, Winfield Township, 130 Arbor Avenue, West Chicago, IL 60185.

RESULT: APPROVED

AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

Part 1

Member Tornatore moved and Member Schwarze seconded a motion to approve Part 1 of the bifurcated zoning relief. Motion passed on roll call, all "ayes." Member Ozog was absent.

Part 2

Member Tornatore moved and Member Zay seconded a motion to approve Part 2 of the bifurcated zoning relief. Motion passed on roll call, all "ayes." Member Ozog was absent.

10.B. **DC-O-0022-23**

ZONING-22-000065 – Aliyeva: To approve the following zoning relief:
Variation to reduce the required lot width from required 165 feet to approximately 143.55 feet for Lot 2. (Downers Grove/ District 3) (If the County Board seeks to approve the zoning relief it will require a ¾ majority vote {14 votes} to approve based on the recommendation to deny by the Zoning Hearing Officer)
ZHO Recommendation to Deny
Development Committee VOTE (to Approve): 4 Ayes, 0 Nays, 2 Absent

WHEREAS, a public hearing was held on January 18, 2023 and February 8, 2023 in the DuPage County Administration Building, 421 North County Farm Road, Wheaton, Illinois at 2:30 P.M. before the DuPage County Zoning Hearing Officer and notice of said hearing was duly given; and

WHEREAS, a petition was presented at this hearing requesting the following zoning relief:

Variation to reduce the required lot width from required 165 feet to approximately 143.55 feet for Lot 2, on the property hereinafter described:

LOT 1 IN MARIE PECA'S ASSESSMENT PLAT OF PAR TOF LOT 25 IN THE ASSESSOR'S DIVISION OF SECTION 1, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS, ACCORDING TO THE PLAT OF SAID PECA'S ASSESSMENT PLAT RECORDED APRIL 17, 1961 AS DOCUMENT R61-3310, IN DUPAGE COUNTY, ILLINOIS; and

WHEREAS, the Zoning Hearing Officer, having considered in relation to the above requested zoning petition presented at the above hearing and at the recommendation meeting held on February 8, 2023 does find as follows:

FINDINGS OF FACT:

A. That petitioner testified that they own two (2) adjacent properties (10S630 and 10S631 Garfield Avenue) and would like to divide the property at 10S630 Garfield Avenue into two (2) lots.

- That petitioner testified that he seeks the subject zoning relief to divide the subject property into two (2) new lots, with Lot 2 approximately 143.55 feet wide.

- That petitioner testified that after the proposed lot division of the subject property, they would own a total of three (3) lots.

- That petitioner testified that all three lots would be at least 100,000 sq. ft. in size and only the proposed Lot 2 would not meet the required lot width of 165 feet.

B. That petitioner testified that the subject property contains a pond with areas of wetlands.

C. That petitioner testified that due to the existing lot configurations of surrounding properties in the subject area, they cannot meet the required lot width for all their proposed lots, requiring the subject zoning relief.

D. That petitioner testified that the proposed lots would access Garfield Avenue via an easement that has existed for over one hundred (100) years.

E. That the Hearing Officer finds that petitioner has not demonstrated evidence for a practical difficulty or particular hardship regarding the requested zoning relief for a Variation to reduce the required lot width from required 165 feet to approximately 143.55 feet for Lot 2.

- Furthermore, that the configuration of existing lots in the surrounding area/neighborhood is not a rationale nor does it demonstrate evidence of a practical difficulty or particular hardship for the request zoning relief to reduce a proposed lot width from the required 165 feet to approximately 143.55 feet.

STANDARDS FOR VARIATIONS:

**Per Zoning Code Section 37-1411.3*

1. That the Zoning Hearing Officer finds that petitioner **has not demonstrated** that the granting of the Variation is in harmony with the general purpose and intent of the Zoning Ordinance, and will not be injurious to the neighborhood, detrimental to the public welfare, or in conflict with the County's comprehensive plan for development.

2. That Hearing Officer finds that petitioner **has not demonstrated** evidence that there are practical difficulties or particular hardships in the way of carrying out the strict letter of regulations for a Variation request.

3. That Zoning Hearing Officer finds that petitioner **has not demonstrated** the granting of the Variation will not:

   a. Impair an adequate supply of light and air to the adjacent property, as petitioner **has not demonstrated** evidence that the proposed lot width reduction will not impair the supply of light and air to the adjacent properties.

   b. Increase the hazard from fire or other dangers to said property, as petitioner **has not demonstrated** evidence that the proposed lot width reduction will not increase hazards from fire or other dangers.

c. Diminish the value of land and buildings throughout the County, as petitioner **has not demonstrated** evidence that the proposed lot width reduction will not diminish the value of land throughout the County.

d. Unduly increase traffic congestion in the public streets and highways, as petitioner **has not demonstrated** evidence that the proposed lot width reduction will not unduly increase traffic congestion.

e. Increase the potential for flood damages to adjacent property, as petitioner **has not demonstrated** evidence that the proposed lot width reduction will not increase the potential for flood damages.

f. Incur additional public expense for flood protection, rescue, or relief, as petitioner **has not demonstrated** evidence that the proposed lot width reduction will not incur additional public expense for flood protection, rescue, or relief.

g. Otherwise impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County, as petitioner **has not demonstrated** evidence that the proposed l lot width reduction will not impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County.

PETITIONER'S DEVELOPMENT FACT SHEET

GENERAL ZONING CASE INFORMATION
CASE #/PETITIONERZONING-22-000065 Aliyeva
ZONING REQUEST Variation to reduce the required lot width from required 165 feet to approximately 143.55 feet for Lot 2.

OWNER KAMALYA ALIYEVA, 299 COLUMBINE DRIVE, CLARENDON HILLS, IL 60514/ AGENT: V3 COMPANIES (C/O DWAYNE GILLIAN), 7325 JANES AVENUE #100, WOODRIDGE, IL 60517
ADDRESS/LOCATION 10S630 GARFIELD AVENUE, BURR RIDGE, IL 60527
PIN 10-01-303-012/ 10-01-303-009
TWSP./CTY. BD. DIST. DOWNERS GROVE DISTRICT 3
ZONING/LUP R-1 SF RES 0-5 DU AC
AREA 4.99 ACRES (217,364 SQ. FT.)
UTILITIES WELL/ SEPTIC
PUBLICATION DATE Daily Herald: JANUARY 3, 2023
PUBLIC HEARING WEDNESDAY, JANUARY 18, 2023, CONTINUED TO FEBRUARY 8, 2023
ADDITIONAL INFORMATION:
Building: No Objections.
DUDOT: Our office has no jurisdiction in this matter.
Health: No Objections.
Stormwater: No Objections with the concept of the petition. Additional information may be required at time of permit application.
Public Works: Our office has no jurisdiction in this matter. "We have sanitary sewer in the

area."

EXTERNAL:

Village of Burr Ridge: Objects. (See attached documentation)
Downers Grove Township: *No Comments Received.*
Township Highway: Our office has no jurisdiction in this matter.
Tri-State Fire Dist.: No Objections.
Sch. Dist. 180: No Objections.
Forest Preserve: "The Forest Preserve District of DuPage County does not have any concerns."

GENERAL BULK REQUIREMENTS:

REQUIREMENTS:	REQUIRED	EXISTING	PROPOSED
Lot Width:	165 FT	NA	143.55 FT

LAND USE

Location	Zoning	Existing Use	LUP
Subject	R-1 SF RES	House	0-5 DU AC
North	Village of Burr Ridge	House	Village of Burr Ridge
South	R-1 SF RES	House	0-5 DU AC
East	Village of Burr Ridge	Public Works	Village of Burr Ridge
West	Village of Burr Ridge	House	Village of Burr Ridge

WHEREAS, the Zoning Hearing Officer, having considered in relation to the above and at the recommendation meeting held on February 8, 2023, recommends to deny the following zoning relief:

Variation to reduce the required lot width from required 165 feet to approximately 143.55 feet for Lot 2.

ZHO Recommendation to Deny

WHEREAS, the County Board Development Committee on April 18, 2023, considered the above findings and recommendations of the Zoning Hearing Officer and recommends to not concur with the findings and recommends to approve the following zoning relief:

Variation to reduce the required lot width from required 165 feet to approximately 143.55 feet for Lot 2.

Development Committee VOTE (to Approve): 4 Ayes, 0 Nays, 2 Absent

DEVELOPMENT COMMITTEE FINDINGS OF FACT:

1. That the DuPage County Development Committee finds that the petitioner demonstrated sufficient evidence in relation to the requested zoning relief to reduce the lot width for a proposed lot and that petitioner will meet the required lot size of at least 100,000 sq. ft. but due to the surrounding property lines and lot layouts, they cannot meet required lot width of 165 feet.

NOW, THEREFORE, BE IT ORDAINED by the County Board of DuPage County, Illinois that the following zoning relief be granted:

Variation to reduce the required lot width from required 165 feet to approximately 143.55 feet for Lot 2, on the property hereinafter described:

LOT 1 IN MARIE PECA'S ASSESSMENT PLAT OF PAR TOF LOT 25 IN THE ASSESSOR'S DIVISION OF SECTION 1, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS, ACCORDING TO THE PLAT OF SAID PECA'S ASSESSMENT PLAT RECORDED APRIL 17, 1961 AS DOCUMENT R61-3310, IN DUPAGE COUNTY, ILLINOIS; and

BE IT FURTHER ORDAINED by the County Board of DuPage County, Illinois that should any section, clause or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid; and

BE IT FURTHER ORDAINED that a certified copy of this Ordinance be transmitted by the County Clerk to the DuPage County Finance Department; DuPage County Auditor; DuPage County Treasurer; Paul J. Hoss, Zoning; State's Attorney's Office; DuPage County Health Department; DuPage County Division of Transportation; KAMALYA ALIYEVA, 299 COLUMBINE DRIVE, CLARENDON HILLS, IL 60514/ AGENT: V3 COMPANIES (C/O DWAYNE GILLIAN), 7325 JANES AVENUE #100, WOODRIDGE, IL 60517; and Township Assessor, Downers Grove Township, 4340 Prince Street, Downers Grove, IL 60515.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Liz Chaplin
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

10.C. **DC-O-0023-23**

ZONING-23-000011 – Oak Brook Lakes: To approve the following zoning relief: Amendment to the Conditional Use PDD (Z08-099A) to allow the height and size of the multi-tenant sign as proposed:
1. Proposed sign area from permitted 192 sq. ft. (per Z08-099A) to approximately 375 sq. ft.
2. Proposed sign height from permitted 10 feet to approximately 30 feet. (York/District 2)
ZHO Recommendation to Approve
Development Committee VOTE (to Approve): 4 Ayes, 0 Nays, 2 Absent

WHEREAS, a public hearing was held on April 5, 2023 in the DuPage County

Administration Building, 421 North County Farm Road, Wheaton, Illinois at 2:30 P.M. before the DuPage County Zoning Hearing Officer and notice of said hearing was duly given; and

WHEREAS, a petition was presented at this hearing requesting the following zoning relief:

Amendment to the Conditional Use PDD (Z08-099A) to allow the height and size of the multi-tenant sign as proposed:

1. Proposed sign area from permitted 192 sq. ft. (per Z08-099A) to approximately 375 sq. ft.
2. Proposed sign height from permitted 10 feet to approximately 30 feet, on the property hereinafter described:

LOTS 2, 7, 8, 9, 14, 15 AND 17 OF OAK BROOK LAKES SUBDIVISION, BEING A PART OF THE SOUTHEAST QUARTER OF SECTION 21, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 18, 2014 AS DOCUMENT NO. R2014-119497, IN DUPAGE O COUNTY, ILLINOIS; and

WHEREAS, the Zoning Hearing Officer, having considered in relation to the above requested zoning petition presented at the above hearing and at the recommendation meeting held on April 5, 2023 does find as follows:

FINDINGS OF FACT:

A. That petitioner testified that he seeks the subject zoning relief to construct a multi-tenant sign for Oak Brook Lakes Planned Development.

B. That petitioner testified that the Planned Development is approximately ninety (90) acres and is to include a grocer, hotel, restaurant, apartments, senior housing, and a fifteen (15) story condominium building.

C. That petitioner testified that in lieu of having several smaller signs, petitioner would like to install one (1) multi-tenant sign at the entrance of the Planned Development.

D. That petitioner offered to build only one (1) multi-tenant sign that is approximately 375 sq. ft. in size and approximately thirty (30) feet tall, rather than multiple smaller single tenant signs throughout the Planned Development.

STANDARDS FOR CONDITIONAL USES:

(Per Section 37-1413.5)

1. That the Zoning Hearing Officer finds that petitioner **has demonstrated** that the granting of the Conditional Use is in harmony with the general purpose and intent of the Zoning Ordinance, and will not be injurious to the neighborhood, detrimental to the public welfare, or in conflict with the County's comprehensive plan for development.

2. That the Zoning Hearing Officer finds that petitioner **has demonstrated** the granting of the Conditional Use will not:

a. Impair an adequate supply of light and air to the adjacent property as petitioner **has demonstrated** that the proposed multi-tenant sign will not impair the adequate supply of light and air to the adjacent properties, as it will be located at the northeast corner of Butterfield Road and Oak Brook Lakes Boulevard.

b. Increase the hazard from fire or other dangers to said property as petitioner **has demonstrated** that the proposed multi-tenant sign will be built pursuant to all current building codes.

c. Diminish the value of land and buildings throughout the County as petitioner **has demonstrated** that the proposed multi-tenant sign will be an added improvement to the surrounding area.

d. Unduly increase traffic congestion in the public streets and highways as petitioner **has demonstrated** that the proposed multi-tenant sign will be built pursuant to all current building codes and IDOT regulations and will not increase traffic congestion.

e. Increase the potential for flood damages to adjacent property as petitioner **has demonstrated** that the County's Stormwater Department has no objections to the proposed multi-tenant sign.

f. Incur additional public expense for flood protection, rescue or relief as petitioner **has demonstrated** that the County's Stormwater Department has no objections to the proposed multi-tenant sign.

g. Otherwise impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County as petitioner **has demonstrated** that they are constructing only one (1) multi-tenant sign compared to several smaller signs on ninety (90) acres, that the proposed sign face will conform to all Building Codes and IDOT regulations, and therefore, the proposed sign will not impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County.

PETITIONER'S DEVELOPMENT FACT SHEET

GENERAL ZONING CASE INFORMATION

CASE #/PETITIONER **ZONING-23-000011 Oak Brook Lakes**

ZONING REQUEST Amendment to the Conditional Use PDD (Z08-099A) to allow the height and size of the multi-tenant sign as proposed: 1. Proposed sign area from permitted 192 sq. ft. (per Z08-099A) to approximately 375 sq. ft. 2. Proposed sign height from permitted 10 feet to approximately 30 feet.

OWNER OAK BROOK LAKES SERIES, 1000 ROYCE BLVD, OAKBROOK TERRACE, ILL 60181 / AGENT: DANIEL GALLAGHER (OLYMPIK SIGNS, INC.), 1130 N. GARFIELD, LOMBARD, IL 60148

ADDRESS/LOCATION 1S625 OAKBROOK LAKES BLVD, OAK BROOK, IL 60181 (NE CORNER OF BUTTERFIELD ROAD AND OAK BROOK LAKES BOULEVARD)

PIN 06-21-409-001

TWSP./CTY. BD. DIST. YORK DISTRICT 2

ZONING/LUP B-2 GENERAL BUSINESS/ R-6 MULTI-FAMILY UNCLASSIFIED

AREA 5.86 ACRES (255,262 SQ. FT.)
UTILITIES WATER AND SEWER
PUBLICATION DATE Daily Herald: MARCH 21, 2023
PUBLIC HEARING WEDNESDAY, APRIL 5, 2023
ADDITIONAL INFORMATION:
Building: No Objections.
DUDOT: Our office has no jurisdiction in this matter.
Health: Our office has no jurisdiction in this matter.
Stormwater: No Objections.
Public Works: No Objections. "We are the water provider for the area."
EXTERNAL:
City of Oakbrook Terrace: Objects. See attached documentation
Village of Lombard: "This is out of our planning boundary, therefore, we have no comments."
Village of Villa Park: *No Comments Received.*
City of Elmhurst: *No Comments Received.*
Village of Oak Brook: *No Comments Received.*
York Township: *No Comments Received.*
Township Highway: No Objections.
York Center Fire Dist.: No Objections.
Sch. Dist. 45: *No Comments Received.*
Forest Preserve: "The Forest Preserve District of DuPage County has reviewed the information provided and due to the location of the subject property, we do not have any specific comments. Thank you."

GENERAL BULK REQUIREMENTS:

REQUIREMENTS:	**REQUIRED**	**EXISTING**	**PROPOSED**
Height:	10 FT	NA	30 FT
Sign Area:	192 SQ FT	NA	375 SQ. FT.

LAND USE

Location	**Zoning**	**Existing Use**	**LUP**
Subject	B-2 GENERAL BUSINESS/ R-6 MULTI-FAMILY	VACANT	UNCLASSIFIED
North	R-6 MULTI-FAMILY	MULTI-FAMILY	UNCLASSIFIED
South	CITY OF OAKBROOK TERRACE	COMMERCIAL	CITY OF OAKBROOK TERRACE
East	CITY OF OAKBROOK TERRACE	MULTI-FAMILY	CITY OF OAKBROOK TERRACE
West	RENAISSANCE BOULEVARD AND BEYOND B-2 GENERAL BUSINESS/ R-6 MULTI-FAMILY	VACANT	UNCLASSIFIED

WHEREAS, the Zoning Hearing Officer, having considered in relation to the above and at the recommendation meeting held on April 5, 2023, recommends to approve the following zoning relief:
Amendment to the Conditional Use PDD (Z08-099A) to allow the height and size of the multi-tenant sign as proposed:
1. Proposed sign area from permitted 192 sq. ft. (per Z08-099A) to approximately 375 sq. ft.
2. Proposed sign height from permitted 10 feet to approximately 30 feet.

Subject to the following conditions:

1. That the proposed sign on the subject property be developed in accordance with the petitioner's site plan made part of Zoning Petition #**ZONING-23-000011 Oak Brook Lakes** dated April 5, 2023.

2. That only one (1) sign shall be permitted on the subject property for the Planned Development.

3. That the subject multi-tenant sign shall be internally lit.

4. That the subject multi-tenant sign shall be static/fixed with no digital display.

5. That the subject multi-tenant sign shall not display any off-premises advertising.

6. That the owner/developer shall apply for and receive a Building permit for all construction and/or excavation that occurs on the subject property.

7. That the subject property be developed in accordance with all other codes and ordinances of DuPage County.

ZHO Recommendation to Approve

WHEREAS, the County Board Development Committee on April 18, 2023, considered the above findings and recommendations of the Zoning Hearing Officer and recommends to concur with the findings and recommends to approve the following zoning relief:
Amendment to the Conditional Use PDD (Z08-099A) to allow the height and size of the multi-tenant sign as proposed:

1. Proposed sign area from permitted 192 sq. ft. (per Z08-099A) to approximately 375 sq. ft.
2. Proposed sign height from permitted 10 feet to approximately 30 feet.

Subject to the following conditions:

1. That the proposed sign on the subject property be developed in accordance with the petitioner's site plan made part of Zoning Petition #**ZONING-23-000011 Oak Brook Lakes** dated April 5, 2023.

1. That only one (1) sign shall be permitted on the subject property for the Planned Development.

2. That the subject multi-tenant sign shall be internally lit.

3. That the subject multi-tenant sign shall be static/fixed with no digital display.

4. That the subject multi-tenant sign shall not display any off-premises advertising.

5. That the owner/developer shall apply for and receive a Building permit for all construction and/or excavation that occurs on the subject property.

6. That the subject property be developed in accordance with all other codes and ordinances of DuPage County.

Development Committee VOTE (to Approve): 4 Ayes, 0 Nays, 2 Absent

NOW, THEREFORE, BE IT ORDAINED by the County Board of DuPage County, Illinois that the following zoning relief be granted:

Amendment to the Conditional Use PDD (Z08-099A) to allow the height and size of the multi-tenant sign as proposed:

1. Proposed sign area from permitted 192 sq. ft. (per Z08-099A) to approximately 375 sq. ft.
2. Proposed sign height from permitted 10 feet to approximately 30 feet, on the property hereinafter described:

LOTS 2, 7, 8, 9, 14, 15 AND 17 OF OAK BROOK LAKES SUBDIVISION, BEING A PART OF THE SOUTHEAST QUARTER OF SECTION 21, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 18, 2014 AS DOCUMENT NO. R2014-119497, IN DUPAGE O COUNTY, ILLINOIS; and

The Zoning Relief is subject to the following conditions:

1. That the proposed sign on the subject property be developed in accordance with the petitioner's site plan made part of Zoning Petition #**ZONING-23-000011 Oak Brook Lakes** dated April 5, 2023.

2. That only one (1) sign shall be permitted on the subject property for the Planned Development.

3. That the subject multi-tenant sign shall be internally lit.

4. That the subject multi-tenant sign shall be static/fixed with no digital display.

5. That the subject multi-tenant sign shall not display any off-premises advertising.

6. That the owner/developer shall apply for and receive a Building permit for all construction and/or excavation that occurs on the subject property.

7. That the subject property be developed in accordance with all other codes and ordinances of DuPage County.

BE IT FURTHER ORDAINED by the County Board of DuPage County, Illinois that should any section, clause or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid; and

BE IT FURTHER ORDAINED that a certified copy of this Ordinance be transmitted by the County Clerk to the DuPage County Finance Department; DuPage County Auditor; DuPage County Treasurer; Paul J. Hoss, Zoning; State's Attorney's Office; DuPage County Health Department; DuPage County Division of Transportation; OAK BROOK LAKES SERIES, 1000 ROYCE BLVD, OAKBROOK TERRACE, ILL 60181 / AGENT: DANIEL GALLAGHER (OLYMPIK SIGNS, INC.), 1130 N. GARFIELD, LOMBARD, IL 60148; and Township Assessor, York Township, 1502 S. Meyers Road, Lombard, IL 60148.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Patty Gustin
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

11. ECONOMIC DEVELOPMENT - LAPLANTE

Committee Update

11.A. **ED-CO-0001-23**

Amendment to County Contract 5234-0001 SERV, issued to Carol Stream Chamber of Commerce, for One-Stop Operator Services, for the Workforce Development Division, to increase the contract by $41,254 and extend the contract through June 30, 2025.

WHEREAS, County Contract 5234-001 SERV was approved by the County Board on April 27, 2021; and

WHEREAS, the Economic Development Committee recommends changes as stated in the Change Order Notice to County Contract 5234-0001 SERV, issued to Carol Stream Chamber of Commerce, for One-Stop Operator Services, for Workforce Development Division, to extend services through June 30, 2025 and increase the contract by $41,254 resulting in an amended contract total of $82,508, an increase of 100%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 5234-0001 SERV, issued to Carol Stream Chamber of Commerce, for One-Stop Operator Services for Workforce Development Division, for an extension of services through June 30, 2025 and increase the contract by $41,254 resulting in an amended contract total of $82,508, an increase of 100%.

RESULT:	APPROVED
MOVER:	Lynn LaPlante
SECONDER:	Lucy Evans
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

11.B. **ED-P-0001-23**

Awarding resolution issued to Central States SER, to provide youth training services, for the period of June 1, 2023 through May 31, 2024, for Workforce Development, for a contract total amount not to exceed $310,434; per RFP 23-010-WIOA.

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

WHEREAS, the Economic Development Committee recommends County Board approval for the issuance of a contract to Central States SER, to provide Youth Training Services, for the period of June 1, 2023 through May 31, 2024, for the Workforce Development Division.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide Youth Training Services, for the period of June 1, 2023 through May 31, 2024 for the Workforce Development Division per RFP 23-010-WIOA, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Central States SER, 7222 W. Cermak Road, Suite 301, N. Riverside, IL 60546, for a contract total amount of $310,343.

RESULT:	APPROVED
MOVER:	Lynn LaPlante
SECONDER:	Michael Childress
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

11.C. **ED-P-0002-23**

Awarding resolution issued to Turning Pointe Autism Foundation, to provide youth training services, for the period of June 1, 2023 through May 31, 2024, for Workforce Development, for a contract total amount not to exceed $89,141; per RFP 23-010-WIOA.

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

WHEREAS, the Economic Development Committee recommends County Board approval for the issuance of a contract to Turning Pointe Autism Foundation, to provide Youth Training Services, for the period of June 1, 2023 through May 31, 2024, for the Workforce Development Division.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide Youth Training Services, for the period of June 1, 2023 through May 31, 2024 for the Workforce Development Division per RFP 23-010-WIOA, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Turning Pointe Autism Foundation, 15 W. Ogden Avenue, Naperville, IL, 60540, for a contract

total amount of $89,141.

RESULT:	APPROVED
MOVER:	Lynn LaPlante
SECONDER:	Jim Zay
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

12. ENVIRONMENTAL - RUTLEDGE

Committee Update

13. HUMAN SERVICES - SCHWARZE

Committee Update

13.A. **HS-R-0050-23**

Approval of Issuance of Payments by DuPage County to Energy Assistance Providers through the Low-Income Home Energy Assistance Program HHS Supplemental Grant PY23 No. 23-274028 in the amount of $1,118,000. (Community Services)

WHEREAS, the County of DuPage receives grant funds and administers the Low-Income Home Energy Assistance HHS Supplemental Grant PY23, Inter-Governmental Agreement No. 23-274028, Company 5000 - Accounting Unit 1420; and

WHEREAS, the energy assistance budget for the Low-Income Home Energy Assistance HHS Supplemental Grant PY23, Inter-Governmental Agreement No. 23-274028 is $1,118,000 (ONE MILLION, ONE HUNDRED EIGHTEEN THOUSAND AND NO/100 DOLLARS); and

WHEREAS, the Illinois Department of Commerce and Economic Opportunity reviews energy assistance applications and directs the County as to the payment amount and the energy assistance provider to be paid; and

WHEREAS, all payments made for the program are based on payment registers received from the Illinois Department of Commerce and Economic Opportunity; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of payments for the Low Income Home Energy Assistance HHS Supplemental Grant PY23, Inter-Governmental Agreement No. 23-274028, for the period March 1, 2023 through June 30, 2024 for energy assistance, in amounts not to exceed the total grant energy assistance budget.

NOW, THEREFORE, BE IT RESOLVED, that individual payments to provide energy assistance in accordance with the Low-Income Home Energy Assistance HHS Supplemental Grant PY23, Inter-Governmental Agreement No. 23-274028, Company 5000 - Accounting Unit 1420, for the period March 1, 2023 through June 30, 2024, for Community Services/LIHEAP, be and it is hereby approved for issuance to the providers on the approved State of Illinois Registers, in amounts not exceeding the grant total of $1,118,000 (ONE MILLION, ONE HUNDRED EIGHTEEN THOUSAND AND NO/100 DOLLARS.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Patty Gustin
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

13.B. **HS-R-0051-23**

Recommendation for Approval of Increase in Funding for a Proposed Community Development Block Grant-CARES Act (CDBG-CV) Agreement with DuPage County Kenneth Moy DuPage Care Center – Air Handling Units, Project Number CDCV21-01 – for a Total Award Amount of $1,900,000. (COVID ITEM)

WHEREAS, COUNTY has been a participating jurisdiction in the United States Department of Housing and Urban Development's ("HUD's") Housing and Community Development Program since 1975, and has applied for Community Development Block Grant Funds ("CDBG") from HUD as provided by the Housing and Community Development Act of 1974, as amended (P.L. 93-383)

("ACT"); and

WHEREAS, as part of the Coronavirus Aid, Relief and Economic Security Act (CARES Act), Public Law 116-136, the County of DuPage, through DuPage County Community Development, has been awarded by HUD Community Development Block Grant-CARES Act (CDBG-CV) funding to support local projects responding to the COVID-19 pandemic; and

WHEREAS, the County Board approved Substantial Amendment #5 to the 2019 Action Plan Element of the 2015-2019 DuPage County Consolidated Plan for Housing and Community Development on 05/11/2021 under Resolution HHS-R-0246-21 on May 11, 2021, which allocated CDBG-CV funding toward proposed projects; and

WHEREAS, Substantial Amendment #5 to the 2019 Action Plan Element of the 2015-2019 DuPage County Consolidated Plan allocated $1,000,000 (ONE MILLION AND NO/100 DOLLARS) in CDBG-CV funding for capital improvements associated with the DuPage Care Center COVID-19 Rehabilitation Project, identified to respond to the COVID-19 pandemic and prevent the spread of future communicable disease; and

WHEREAS, DuPage Care Center identified a need for additional funding to increase the scope of the proposed capital improvement project responding to the COVID-19 pandemic, and has therefore submitted a formal request dated 03/28/2023 for an additional $900,000.00 (NINE HUDRED THOUSAND AND 00/100 DOLLARS) in CDBG-CV funding for a total award of ONE MILLION NINE HUDRED THOUSAND AND 00/100 DOLLARS ($1,900,000.00); and

WHEREAS, Minor Amendment #6 to the 2019 Action Plan Element of the 2015-2019 DuPage County Consolidated Plan allocated an additional $500,000 (FIVE HUNDRED THOUSAND AND NO/100 DOLLARS) in CDBG-CV funds for anticipated increased costs associated with the capital improvements to the facility to respond to COVID-19 and prevent the spread of future communicable disease; and

WHEREAS, Minor Amendment #7 to the 2019 Action Plan Element of the 2015-2019 DuPage County Consolidated Plan allocated an additional $400,000 (FOUR HUNDRED THOUSAND AND NO/100 DOLLARS) in CDBG-CV for anticipated increased costs associated with the capital improvements to the facility to respond to COVID-19 and prevent the spread of future communicable disease; and

WHEREAS, the request for an increase of $900,000.00 (NINE HUNDRED THOUSAND AND 00/100 DOLLARS) in CDBG-CV funding, for a total award of $1,900,000 (ONE MILLION NINE HUNDRED THOUSAND AND 00/100 DOLLARS), was approved the DuPage Community Development Commission on April 4, 2023, and by the DuPage County Human Services Committee on April 18, 2023.

NOW, THEREFORE, BE IT RESOLVED by the County Board that said funding increase is hereby approved; and

BE IT FURTHER RESOLVED, that the Chair of the DuPage County Board is authorized and directed to execute an Agreement in the amount of $1,900,000.00 on behalf of DuPage County and the Clerk is hereby authorized and directed to attest to such execution and affix the official seal thereto; and

BE IT FURTHER RESOLVED that the County Clerk be directed to send a copy of this Resolution to DuPage Care Center at 400 N County Farm Road in Wheaton, IL 60187 and a copy to the DuPage Community Development Commission.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Michael Childress
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

14. JUDICIAL AND PUBLIC SAFETY - EVANS

Committee Update

14.A. **JPS-P-0052-23**

Recommendation for the approval of a contract purchase order to Trinity Services Group, Inc., to provide meals for the inmates and officers in the jail, for the Sheriff's Office, for the period of June 1, 2023 through May 31, 2024, for a contract total amount of $1,225,031; per RFP #23-026-SHF. (Sheriff's Office)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Trinity Services Group, Inc., to provide meals for the inmates and officers in the jail, for the period of June 1, 2023 through May 31, 2024, for the Sheriff's Office.

NOW, THEREFORE, BE IT RESOLVED, that said contract to provide meals for the inmates and officers in the jail, for the period of June 1, 2023 through May 31, 2024 for the Sheriff's Office, per RFP #23-026-SHF, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Trinity Services Group, Inc., 1260 Andes Blvd., St. Louis, MO 63132, for a contract total amount of $1,225,031.

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Michael Childress
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

14.B. **23-1557**

Authorization is requested for one Coordinator from the DuPage Office of Homeland Security and Emergency Management (OHSEM) to attend an all-day workshop on April 26, 2023 hosted by the Illinois Law Enforcement Alarm System (ILEAS) to issue and train on new equipment. DuPage OHSEM is the host agency for ILEAS communications assets ITECS 4. ILEAS is providing lodging for this Coordinator on the night prior to the workshop. Breakfast is included at the hotel and ILEAS is providing lunch during the workshop. Other than gas reimbursement in the amount of $50, there is no cost to DuPage County. (Office of Homeland Security and Emergency Management)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Paula Garcia
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

14.C. **23-1558**

Authorization is requested for one Reservist from the DuPage Office of Homeland Security and Emergency Management (OHSEM) to attend an all-day workshop on April 26, 2023 hosted by the Illinois Law Enforcement Alarm System (ILEAS) to issue and train on new equipment. DuPage OHSEM is the host agency for ILEAS communications assets ITECS 4. ILEAS is providing lodging for this Reservist on the night prior to the workshop. Breakfast is included at the hotel and ILEAS is providing lunch during the workshop. There is no cost to DuPage County. (Office of Homeland Security and Emergency Management)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Sadia Covert

AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

15. LEGISLATIVE - DESART

Committee Update

16. PUBLIC WORKS - GARCIA

Committee Update

16.A. **PW-R-0001-23**

Intergovernmental Agreement between the County of DuPage and Village of Lisle for reporting and meter reading and the implementation of a fixed-base, Advanced Metering Infrastructure System (AMI) for water and sewer utility billing purposes.

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to construct and maintain sewer and water systems and to enter into agreements for purposes related thereto (Illinois Compiled Statutes Chapter 55 paragraphs 5/5-15001 et. seq.); and

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of Illinois Intergovernmental Corporation Act, 5 ILCS 220/1 et seq.; and

WHEREAS, Article VII, Section 10, of the 1970 Constitution of the State of Illinois encourages and provides for units of local government to contract and otherwise associate with the State to exercise, combine or transfer any power or function; and

WHEREAS, the purpose of the Intergovernmental Cooperation Act and Article 7, Section 10 of the 1970 Constitution of the State of Illinois include fostering cooperation among units of local government in planning and providing services to their citizens; and

WHEREAS, the VILLAGE furnishes water to customers in its service area, in accord with the authority granted to it by the Illinois General Assembly, and accordingly must arrange for regular readings of the water meters at the customers' premises; and

WHEREAS, similarly, the COUNTY operates a waterworks system in its services areas, in accord with the authority granted to it by the Illinois General Assembly, and accordingly must also arrange for regular readings of the water meters at its customers' premises; and

WHEREAS, the COUNTY presently conducts bi-monthly water readings of the VILLAGE'S service area at the premises of customers on the COUNTY and VILLAGE water systems; and

WHEREAS, the VILLAGE and COUNTY have determined that it would be more efficient for a single entity to collect all meter readings and to supply these readings to the other governmental entity; and

WHEREAS, the VILLAGE and COUNTY desire for the COUNTY to read the VILLAGE'S water meters; and

WHEREAS, the VILLAGE and COUNTY desire to partner in the implementation of a fixed-base, Advanced Metering Infrastructure System (AMI) in order to: 1) Eliminate manual water reads; 2) Reduce non-revenue water due to meter inaccuracies and enable more timely identification of leaks; 3) Reduce cost to obtain reads; and 4) Improve customer service by receiving daily consumption reads to provide advanced data analysis and providing water customer access to a consumer portal to monitor usage; and

WHEREAS, it is necessary that meter-reading services be provided subject to the terms and conditions set forth herein.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Intergovernmental Agreement between the COUNTY and VILLAGE is hereby accepted and approved and that the Chairman of the DuPage County Board is hereby authorized and directed to execute the Intergovernmental Agreement on behalf of the County.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached Agreement to the Village of Lisle, 925 Burlington Avenue, Lisle, Illinois 60532 ATTN: Eric Ertmoed; Nicholas V. Alfronso, State's Attorney's Office.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Patty Gustin
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

16.B. **PW-CO-0004-23**

Amendment to County Contract 5620-0001 issued to Core and Main LP, to add Village of Lisle municipal water customers to the Advanced Metering Infrastructure (AMI) network managed by DuPage County Public Works, with the Village of Lisle reimbursing the County for the incremental costs, to increase the contract in the amount of $99,624, taking the original contract amount of $1,749,712 and resulting in an amended contract total amount not to exceed $1,849,336, an increase of 5.69%.

WHEREAS, Resolution PW-P-0038-22, was approved and adopted by the County Board on January 11th, 2022; and

WHEREAS, the Public Works Committee recommends County Board approval for changes as stated in Request for Change Order to County Contract 5620-0001 SERV to increase the contract in the amount of $99,624.00. This County Contract was issued to Core and Main LP for meters, installation, AMI system and infrastructure, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that County Board adopts Request for Change Order, dated April 3, 2023, to the County Contract 5620-0001 SERV, issued to Core and Main LP, to add Village of Lisle municipal water customers to the Advanced Metering Infrastructure (AMI) network managed by DuPage County Public Works, with the Village of Lisle reimbursing the County for the incremental costs, to increase the contract in the amount $99,624.00, taking the contract amount of $1,749,712.00, and resulting in an amended contract total amount not to exceed $1,849,336.00, an increase of 5.69%.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Michael Childress
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

16.C. **PW-P-0031-23**

Recommendation for the approval of a contract purchase order to Verizon Wireless, for wireless services, for Public Works facilities, for the period of April 25, 2023 to October 2, 2025, for a total contract amount not to exceed $34,000; contract pursuant to the Intergovernmental Cooperation Act, per the State of Illinois Master Contract #CMS793372P.

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and the State of Illinois, the County of DuPage will contract with Verizon Wireless; and

WHEREAS, the Public Works Committee recommends County Board approval

for the issuance of a contract, to provide wireless services, for the period of April 25, 2023 to October 2, 2025, for Public Works facilities.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for wireless services for Public Works facilities, for the period of April 25, 2023 to October 2, 2025, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Verizon Wireless, P.O. Box 25505, Pennsylvania 18002-5505, for a total contract amount not to exceed $34,000. Contract pursuant to the Intergovernmental Cooperation Act, per the State of Illinois Master Contract #CMS793372P.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

16.D. **FM-P-0062-23**

Recommendation for the approval of a contract to F.E. Moran Inc. Mechanical Services, to upgrade and replace components of the existing Judicial Office Facility Annex East fan building automation HVAC controls system, for Facilities Management, for the period April 25, 2023, through November 30, 2023, for a total contract amount not to exceed $36,905; per lowest responsible bid 23-054-FM. (ARPA ITEM)

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 F.E. Moran Inc. Mechanical Services, to upgrade and replace components of the existing Judicial Office Facility and Annex East fan building automation HVAC controls system, for the period April 25, 2023 through November 30, 2023, for Facilities Management; and

WHEREAS, the County Board has determined that upgrading and replacing components of the HVAC controls system is consistent with the specifications and guidance offered for which American Rescue Plan Act funds can be expended.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to upgrade and replace components of the existing Judicial Office Facility and Annex East fan building automation HVAC controls system, for the period April 25, 2023 through November 30, 2023, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, F.E. Moran Inc. Mechanical Services, 2283 Carlson Drive, Northbrook, IL 60062, for a contract total amount not to exceed $36,905, per lowest responsible bid #23-054-FM.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Jim Zay
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

16.E. **FM-P-0063-23**

Recommendation to award RFP 23-012-FM to Enerwise Global Technologies, LLC, for participation in the Demand Response Program, contract for called emergency events, for approximately $31,773 in revenue to DuPage County, for a one-year period from June 1, 2023 through May 31, 2024. (Revenue paid to County)

WHEREAS, the Illinois State Constitution and Illinois General Assembly have authorized counties, including the County of DuPage (COUNTY), authority to perform various public functions, and to provide essential governmental services, for the benefit of its residents, property owners and businesses; and

WHEREAS, to accomplish the foregoing, the General Assembly authorized the County to operate, maintain and keep in repair necessary COUNTY buildings and to enter into agreements for said purposes pursuant to Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1106 *et seq.*; and

WHEREAS, pursuant to said authority, the COUNTY has installed and operates several compression ignition internal combustion engines ("CI ICE") to provide standby emergency electrical power to COUNTY buildings in the event of electrical power disruptions; and

WHEREAS, the COUNTY's CI ICE are capable of providing electrical power, on short notice, to COUNTY buildings during periods of peak energy demand; which action reduces the COUNTY's draw of electricity from the local electrical grid; and

WHEREAS, a private market exists for "Demand Response" programs, facilitated by curtailment service providers, in which participating CI ICE owners agree to operate their respective CI ICEs during periods of peak energy demand, (e.g., declared Energy Emergency Alerts per Federal regulations), to reduce the overall demand for electricity; and

WHEREAS, participants in Demand Response programs are paid regularly for their commitment to have electrical generation capacity available during such demand response events, together with additional compensation paid in accordance with the volume of electrical power generated during a demand response period; and

WHEREAS, proposals from curtailment service providers have been taken and processed in accordance with County Board policy; and

WHEREAS, the Public Works Committee recommends that the County Board approve the proposal from Enerwise Global Technologies, LLC, to participate in the Demand Response Program for a one-year period from June 1, 2023 through May 31, 2024, with three one-year options to renew, in which the County will be enrolled in PJM's emergency capacity demand response program and be compensated at 85% of $12.46/kW-Yr. for 2023-2024. The County will receive additional compensation of $4,714.95/hr. for energy generated during all called events. Payments to the County will be made quarterly following the program year.

NOW, THEREFORE BE IT RESOLVED, that County RFP 23-012-FM for Facilities Management dated March 7, 2023, to participate in an electrical energy demand response program managed by Enerwise Global Technologies, LLC, for a one-year period from June 1, 2023 through May 31, 2024, is hereby approved for issuance by the County's Procurement Division to Enerwise Global Technologies, LLC, 1001 Fleet Street, Suite 400, Baltimore, MD 21202; and

BE IT FURTHER RESOLVED, that the County Board Chairman is hereby directed to execute the contract with Enerwise Global Technologies, LLC and to further execute such other documents as necessary and, or, prudent to complete the transaction hereby authorized; and

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit certified copies of this Resolution to Enerwise Global Technologies, LLC., 1001 Fleet Street, Suite 400, Baltimore, MD 21202; Anthony Hayman, State's Attorney's Office, and the Department of Public Works.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Jim Zay
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

16.F. **FM-P-0064-23**

Recommendation for the approval of a contract to Dynamic Industrial Services, Inc., to repair and rehabilitate the interior of the thermal storage tank at the Power Plant, for Facilities Management, for the period of April 25, 2023 through May 31, 2024, for a total contract amount not to exceed $460,912; per lowest responsible bid #23-017-FM.

WHEREAS, an agreement has been negotiated according to County Board policy; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Dynamic Industrial Services, Inc., to repair and rehabilitate

the interior of the thermal storage tank at the Power Plant, for the period of April 25, 2023, through May 31, 2024, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to, repair and rehabilitate the interior of the thermal storage tank at the Power Plant, for the period of April 25, 2023 through May 31, 2024, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Dynamic Industrial Services, Inc., 3546 Ridge Road, Suite 2C, Lansing, IL 60438, for a contract total amount not to exceed $460,912, per lowest responsible bid #23-017-FM.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Jim Zay
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

16.G. **FM-CO-0067-23**

Approval of an amendment to purchase order 5597-0001 SERV, for a contract issued to Conference Technologies, Inc, for AV equipment upgrades of forty-two (42) courtrooms at the Henry J Hyde Judicial Facility, to increase the contract amount by $47,344.08, resulting in a contract total of $820,883.53, an increase of 6.12%. (ARPA ITEM)

WHEREAS, Resolution FM-P-0022-22 was approved and adopted by the County Board on December 14, 2021; and

WHEREAS, the Public Works Committee recommends County Board approval for changes as stated in Request for Change Order to County Contract 5597-0001 SERV to increase the contract in the amount of $47,344.08. This County Contract was issued to Conference Technologies, Inc., for the Phase II Courtroom Technology Upgrade project, for Facilities Management.

NOW, THEREFORE, BE IT RESOLVED, that the County Board adopts Request for Change Order, dated March 28, 2023 to the County Contract 5597-0001 SERV, issued to Conference Technologies, Inc., for the Phase II Courtroom Technology Upgrade project, for Facilities Management to increase the encumbrance in the amount of $47,344,08, taking the contract amount of $773,539.45 and resulting in an amended contract total amount of $820,883.53, an increase of 6.12%.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

16.H. **FM-CO-0068-23**

Amendment to Resolution FM-P-0198-22, issued to Kone, Inc., to provide elevator and escalator maintenance and repair services, to add the following Scope of Work, to install Smart 3D Microwave Radar Elevator Sensor and Door Protection Systems at the DuPage Care Center and DuPage County Jail & Sheriff's office, and to increase the contract in the amount of $139,715, taking the original contract total of $3,424,330.48 and resulting in a new amended contract total amount not to exceed $3,564,045.48, an increase of 4.08%.

WHEREAS, the County of DuPage ("COUNTY") and, Kone, Inc. entered into a contract under Resolution FM-P-0198-22, which was adopted and approved by the County Board on June 28th, 2022 to provide elevator and escalator maintenance and repair services on DuPage County campus; and

WHEREAS, the COUNTY has further identified an additional scope of work that needs immediate attention; and

WHEREAS, Kone, Inc. will install Smart 3D Sensor Radar Elevator and Door Protection Systems to eight elevators at the DuPage Care Center and to twelve elevators at the DuPage County Jail & Sheriff's office; and

WHERAS, the COUNTY and Kone, Inc. have agreed to increase the contract amount by $139,715, taking the amended contract amount of $3,424,330.48, resulting in a new amended contract amount not to exceed $3,564,045.48, an increase of 4.08%.

NOW, THEREFORE BE IT RESOLVED, that County Board adopts Change Order Notice, dated March 29, 2023, to County Contract 5900-0001 SERV, issued to Kone, Inc., to add an additional scope of work to provide and install Smart 3D Sensor Radar Elevator and Door Protection Systems to eight elevators at the DuPage Care Center and to twelve elevators at the DuPage County Jail & Sheriff's office, increasing the contract amount $139,715, changing the amended total contract amount of $3,424,330.48, to a new amended contract amount not to exceed $3,564,045.48.

BE IT FURTHER RESOLVED that the County Clerk be directed to transmit

certified copies of this Resolution and attached Change Order Request Form amending Contract 5900-0001 SERV to Kone, Inc.; 1080 Parkview Blvd, Lombard, IL 60148; Nick Alfonso/State's Attorney's Office.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Jim Zay
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

16.I. **23-1543**

Authorization is requested to have one (1) Facilities Management staff member attend Metasys System Extended Architecture Advanced Engineering Course #397, 2.0 CEU in Milwaukee, WI, July 24, 2023 through July 27, 2023, for an approximate cost not to exceed $3,464.00. This course will teach experienced personnel how to write advanced programs for facility-wide or specific mechanical control applications using the System Configuration Tool (SCT).

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Jim Zay
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

17. TRANSPORTATION - OZOG

Committee Update

17.A. **DT-R-0059-23**

Awarding Resolution to R.W. Dunteman Company, for the 2023 Pavement Maintenance (Central) Program, Section 23-PVMTC-21-GM, for an estimated County cost of $4,138,000.00; per low bid.

WHEREAS, the County of DuPage is authorized and empowered to construct, repair, improve and maintain County and/or township roads, bridges, and appurtenances; and

WHEREAS, the County of DuPage has published a contract proposal for the 2023 Pavement Maintenance (Central) Program, Section 23-PVMTC-21-GM, setting forth the terms, conditions, and specification (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2023 fiscal year provides for the construction and maintenance of roads, bridges, and appurtenances; and

WHEREAS, the following bids were received in compliance with the contract proposal:

NAME	BID AMOUNT
R.W. Dunteman Company	$4,138,000.00
Plote Construction Corporation	$4,659,628.88
K-Five Construction Corporation	$4,742,471.45
Builder's Paving, LLC	$4,761,608.00

; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to R.W. Dunteman Company for their submission of the lowest, most responsible bid in the amount of $4,138,000.00.

NOW, THEREFORE, BE IT RESOLVED, that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to R.W. Dunteman Company, 600 South Lombard Road, Addison, Illinois 60101 for their bid of $4,138,000.00; and

BE IT FURTHER RESOLVED, that this contract is subject to the Prevailing Wage Act (820 ILCS 130), and as such, not less than the prevailing rate of wages as found by the Illinois Department of Labor shall be paid to all laborers, workers, or mechanics performing work under this contract; and

BE IT FURTHER RESOLVED, that the Chair and Clerk of the DuPage County Board are hereby authorized and directed to execute the aforesaid contract with R.W. Dunteman Company.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Liz Chaplin
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

17.B. **DT-R-0060-23**

Awarding Resolution to R.W. Dunteman Company, for the 2023 Pavement Maintenance (South) Program, Section 23-PVMTC-20-GM, for an estimated County cost of $4,367,944.39; per low bid.

WHEREAS, the County of DuPage is authorized and empowered to construct, repair, improve and maintain County and/or township roads, bridges, and appurtenances; and

WHEREAS, the County of DuPage has published a contract proposal for the 2023 Pavement Maintenance (South) Program, Section 23-PVMTC-20-GM, setting forth the terms, conditions, and specification (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2023 fiscal year provides for the construction and maintenance of roads, bridges, and appurtenances; and

WHEREAS, the following bids were received in compliance with the contract proposal:

NAME	BID AMOUNT
R.W. Dunteman Company	$4,367,944.39
K-Five Construction Corporation	$5,131,222.37

; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to R.W. Dunteman Company for their submission of the lowest, most responsible bid in the amount of $4,367,944.39.

NOW, THEREFORE, BE IT RESOLVED, that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to R.W. Dunteman Company, 600 South Lombard Road, Addison, Illinois 60101 for their bid of $4,367,944.39; and

BE IT FURTHER RESOLVED, that this contract is subject to the Prevailing Wage Act (820 ILCS 130), and as such, not less than the prevailing rate of wages as found by the Illinois Department of Labor shall be paid to all laborers, workers, or mechanics performing work under this contract; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and the accompanying Illinois Department of Transportation BLR form appropriating the necessary motor fuel tax funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation; and

BE IT FURTHER RESOLVED, that the Chair and Clerk of the DuPage County Board are hereby authorized and directed to execute the aforesaid contract with R.W. Dunteman Company.

RESULT: APPROVED

MOVER:	Sam Tornatore
SECONDER:	Liz Chaplin
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

17.C. **DT-R-0061-23**

Awarding Resolution to R.W. Dunteman Company, for the 2023 Pavement Maintenance (North) Program, Section 23-PVMTC-19-GM, for an estimated County cost of $6,288,300.00; per low bid.

WHEREAS, the County of DuPage is authorized and empowered to construct, repair, improve and maintain County and/or township roads, bridges, and appurtenances; and

WHEREAS, the County of DuPage has published a contract proposal for the 2023 Pavement Maintenance (North) Program, Section 23-PVMTC-19-GM, setting forth the terms, conditions, and specification (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2023 fiscal year provides for the construction and maintenance of roads, bridges, and appurtenances; and

WHEREAS, the following bids were received in compliance with the contract proposal:

NAME	BID AMOUNT
R.W. Dunteman Company	$6,288,300.00
Arrow Road Construction Company	$6,727,901.70
Plote Construction Corporation	$7,536,174.43
K-Five Construction Corporation	$7,652,875.55

; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to R.W. Dunteman Company for their submission of the lowest, most responsible bid in the amount of $6,288,300.00.

NOW, THEREFORE, BE IT RESOLVED, that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to R.W. Dunteman Company, 600 South Lombard Road, Addison, Illinois 60101 for their bid of $6,288,300.00; and

BE IT FURTHER RESOLVED that this contract is subject to the Prevailing Wage Act (820 ILCS 130), and as such, not less than the prevailing rate of wages as found by the Illinois Department of Labor shall be paid to all laborers, workers, or mechanics performing work under this contract; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and the accompanying Illinois Department of Transportation BLR form appropriating the necessary motor fuel tax funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation;

and

BE IT FURTHER RESOLVED that the Chair and Clerk of the DuPage County Board are hereby authorized and directed to execute the aforesaid contract with R.W. Dunteman Company.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Liz Chaplin
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

Motion to Combine Items

Member Tornatore moved and Member Chaplin seconded a motion to combine items D through H. The motion was approved by voice vote, all "ayes."

RESULT:	APPROVED

17.D. **DT-R-0062-23**

Intergovernmental Agreement between the County of DuPage and the Township of Lisle to extend road resurfacing beyond County Right-of-Way on multiple side streets along Maple Avenue, within the Township. County to be reimbursed $3,366.00.

WHEREAS, the County of DuPage (hereinafter COUNTY) and the Township of Lisle (hereinafter TOWNSHIP) are public agencies within the meaning of Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq*.; and

WHEREAS, Article VII, Section 10, of the 1970 Constitution of the State of Illinois encourages and provides for units of local government to contract and otherwise associate with each other to exercise, combine or transfer any power or function; and

WHEREAS, the COUNTY by virtue of its power set forth in the Counties Code, 55 ILCS 5/1001 *et seq*., and the TOWNSHIP by virtue of its power set forth in the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.,* are authorized to enter into agreements and contracts; and

WHEREAS, the COUNTY has awarded a contract for the 2023 Pavement Maintenance (South) Program, (hereinafter "PROJECT"); and

WHEREAS, as part of the PROJECT, Maple Avenue will be resurfaced from IL Route 53 to Belmont Road; and

WHEREAS, the TOWNSHIP has requested that the COUNTY extend road resurfacing beyond COUNTY Right-of-Way on multiple side streets along Maple

Avenue within the TOWNSHIP, (hereinafter referred to as "WORK"); and

WHEREAS, an Intergovernmental Agreement has been prepared and is attached hereto that outlines the rights and responsibilities of the COUNTY and the TOWNSHIP related to the WORK; and

WHEREAS, the Intergovernmental Agreement must be executed prior to the COUNTY initiating the WORK.

NOW, THEREFORE, BE IT RESOLVED that the Chairman and Clerk are hereby directed to execute the attached Agreement; and

BE IT FURTHER RESOLVED that one (1) certified original of this Resolution and Intergovernmental Agreement be sent to the TOWNSHIP, by and through the Division of Transportation.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Jim Zay
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

17.E. **DT-R-0063-23**

Intergovernmental Agreement between the County of DuPage and City of Wheaton to extend road resurfacing beyond County Right-of-Way on multiple side streets along Jewell Road, within the City. County to be reimbursed $6,594.00.

WHEREAS, the County of DuPage (hereinafter COUNTY) and the City of Wheaton (hereinafter CITY) are public agencies within the meaning of Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq*.; and

WHEREAS, Article VII, Section 10, of the 1970 Constitution of the State of Illinois encourages and provides for units of local government to contract and otherwise associate with each other to exercise, combine or transfer any power or function; and

WHEREAS, the COUNTY by virtue of its power set forth in the Counties Code, 55 ILCS 5/1001 *et seq*., and the CITY by virtue of its power set forth in the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.,* are authorized to enter into agreements and contracts; and

WHEREAS, the COUNTY has awarded a contract for the 2023 Pavement Maintenance (Central) Program, (hereinafter "PROJECT"); and

WHEREAS, as part of the PROJECT, Jewell Road will be resurfaced from County Farm Road to Gary Avenue; and

WHEREAS, the CITY has requested that the COUNTY extend road resurfacing beyond COUNTY Right-of-Way on multiple side streets along Jewell Road within the CITY, (hereinafter referred to as "WORK"); and

WHEREAS, an Intergovernmental Agreement has been prepared and is attached hereto that outlines the rights and responsibilities of the COUNTY and the CITY related to the WORK; and

WHEREAS, the Intergovernmental Agreement must be executed prior to the COUNTY initiating the WORK.

NOW, THEREFORE, BE IT RESOLVED that the Chairman and Clerk are hereby directed to execute the attached Agreement; and

BE IT FURTHER RESOLVED that one (1) certified original of this Resolution and Intergovernmental Agreement be sent to the CITY, by and through the Division of Transportation.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Jim Zay
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

17.F. **DT-R-0064-23**

Intergovernmental Agreement between the County of DuPage and Village of Bloomingdale to extend road resurfacing beyond County Right-of-Way on multiple side streets along Army Trail Road, within the Village. County to be reimbursed $14,225.

WHEREAS, the County of DuPage (hereinafter COUNTY) and the Village of Bloomingdale (hereinafter VILLAGE) are public agencies within the meaning of Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq*.; and

WHEREAS, Article VII, Section 10, of the 1970 Constitution of the State of Illinois encourages and provides for units of local government to contract and otherwise associate with each other to exercise, combine or transfer any power or function; and

WHEREAS, the COUNTY by virtue of its power set forth in the Counties Code, 55 ILCS 5/1001 *et seq*., and the VILLAGE by virtue of its power set forth in the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.,* are authorized to enter into agreements and contracts; and

WHEREAS, the COUNTY has awarded a contract for the 2023 Pavement Maintenance (North) Program, (hereinafter "PROJECT"); and

WHEREAS, as part of the PROJECT, Army Trail Road will be resurfaced from 84th Court to Schmale Road; and

WHEREAS, the VILLAGE has requested that the COUNTY extend road resurfacing beyond COUNTY Right-of-Way on multiple side streets along Army Trail Road within the VILLAGE, (hereinafter referred to as "WORK"); and

WHEREAS, an Intergovernmental Agreement has been prepared and is attached hereto that outlines the rights and responsibilities of the COUNTY and the VILLAGE related to the WORK; and

WHEREAS, the Intergovernmental Agreement must be executed prior to the COUNTY initiating the WORK.

NOW, THEREFORE, BE IT RESOLVED that the Chairman and Clerk are hereby directed to execute the attached Agreement; and

BE IT FURTHER RESOLVED that one (1) certified original of this Resolution and Intergovernmental Agreement be sent to the VILLAGE, by and through the Division of Transportation.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Jim Zay
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

17.G. **DT-R-0065-23**

Intergovernmental Agreement between the County of DuPage and Village of Winfield to extend road resurfacing beyond County Right-of-Way on multiple side streets along Jewell Road, within the Village. County to be reimbursed $23,674.00.

WHEREAS, the County of DuPage (hereinafter COUNTY) and the Village of Winfield (hereinafter VILLAGE) are public agencies within the meaning of Illinois

Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq*.; and

WHEREAS, Article VII, Section 10, of the 1970 Constitution of the State of Illinois encourages and provides for units of local government to contract and otherwise associate with each other to exercise, combine or transfer any power or function; and

WHEREAS, the COUNTY by virtue of its power set forth in the Counties Code, 55 ILCS 5/1001 *et seq*., and the VILLAGE by virtue of its power set forth in the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.,* are authorized to enter into agreements and contracts; and

WHEREAS, the COUNTY has awarded a contract for the 2023 Pavement Maintenance (Central) Program, (hereinafter "PROJECT"); and

WHEREAS, as part of the PROJECT, Jewell Road will be resurfaced from County Farm Road to Gary Avenue; and

WHEREAS, the VILLAGE has requested that the COUNTY extend road resurfacing beyond COUNTY Right-of-Way on multiple side streets along Jewell Road within the VILLAGE, (hereinafter referred to as "WORK"); and

WHEREAS, an Intergovernmental Agreement has been prepared and is attached hereto that outlines the rights and responsibilities of the COUNTY and the VILLAGE related to the WORK; and

WHEREAS, the Intergovernmental Agreement must be executed prior to the COUNTY initiating the WORK.

NOW, THEREFORE, BE IT RESOLVED that the Chairman and Clerk are hereby directed to execute the attached Agreement; and

BE IT FURTHER RESOLVED that one (1) certified original of this Resolution and Intergovernmental Agreement be sent to the VILLAGE, by and through the Division of Transportation.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Jim Zay
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

17.H. **DT-R-0066-23**

Intergovernmental Agreement between the County of DuPage and Village of Glendale Heights to extend road resurfacing beyond County Right-of-Way on multiple side streets

along Army Trail Road, within the Village. County to be reimbursed $29,631.00.

WHEREAS, the County of DuPage (hereinafter COUNTY) and the Village of Glendale Heights (hereinafter VILLAGE) are public agencies within the meaning of Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq*.; and

WHEREAS, Article VII, Section 10, of the 1970 Constitution of the State of Illinois encourages and provides for units of local government to contract and otherwise associate with each other to exercise, combine or transfer any power or function; and

WHEREAS, the COUNTY by virtue of its power set forth in the Counties Code, 55 ILCS 5/1001 *et seq*., and the VILLAGE by virtue of its power set forth in the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.,* are authorized to enter into agreements and contracts; and

WHEREAS, the COUNTY has awarded a contract for the 2023 Pavement Maintenance (North) Program, (hereinafter "PROJECT"); and

WHEREAS, as part of the PROJECT, Army Trail Road will be resurfaced from Schmale Road to IL 53; and

WHEREAS, the VILLAGE has requested that the COUNTY extend road resurfacing beyond COUNTY Right-of-Way on multiple side streets along Army Trail Road within the VILLAGE, (hereinafter referred to as "WORK"); and

WHEREAS, an Intergovernmental Agreement has been prepared and is attached hereto that outlines the rights and responsibilities of the COUNTY and the VILLAGE related to the WORK; and

WHEREAS, the Intergovernmental Agreement must be executed prior to the COUNTY initiating the WORK.

NOW, THEREFORE, BE IT RESOLVED that the Chair and Clerk are hereby directed to execute the attached Agreement; and

BE IT FURTHER RESOLVED that one (1) certified original of this Resolution and Intergovernmental Agreement be sent to the VILLAGE, by and through the Division of Transportation.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Jim Zay
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

17.I. **DT-P-0063-23**

Recommendation for the approval of a contract to Hard Rock Concrete Cutters, Inc., for sidewalk saw cutting, for the period of April 26, 2023 through March 31, 2024, as needed for the Division of Transportation, for a contract total not to exceed $40,000; per Municipal Partnering Initiative bid #2022-23, first of two options to renew.

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

WHEREAS, the lowest most responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to Hard Rock Concrete Cutters, Inc., to provide sidewalk cutting, as needed for the Division of Transportation, for the period April 26, 2023 through March 31, 2024.

NOW, THEREFORE, BE IT RESOLVED that said contract to provide sidewalk cutting, as needed for the Division of Transportation, for the period April 26, 2023 through March 31, 2024, is hereby approved for issuance to Hard Rock Concrete Cutters, Inc., 601 Chaddick Drive, Wheeling, Illinois 60090, for a contract total not to exceed $40,000.00.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Paula Garcia
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

17.J. **DT-P-0064-23**

Recommendation for the approval of a contract with Monroe Truck Equipment, Inc., to furnish and deliver Monroe Spreader and Plow repair and replacement parts, for the Division of Transportation, for the period of May 1, 2023 through August 15, 2026, for a contract total not to exceed $90,000; contract pursuant to the Intergovernmental Cooperation Act NJPA - Sourcewell #062222.

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and National Intergovernmental Purchasing Alliance (Sourcewell), the County of DuPage will contract with Monroe Truck Equipment, Inc.; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Monroe Truck Equipment, Inc., to furnish and deliver Monroe Spreader and Plow repair and replacement parts, as needed for the Division of Transportation, for the period May 1st, 2023 through August 15th, 2026.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver Monroe Spreader and Plow repair and replacement parts, as needed for the Division of Transportation, for the period May 1st, 2023 through August 15th, 2026, is hereby approved for issuance to Monroe Truck Equipment, Inc., for a contract total not to exceed

$90,000.00.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Paula Garcia
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

17.K. **DT-P-0065-23**

Recommendation for the approval of a contract to Northern Contracting, Inc., to furnish, deliver, repair and install guard-rails, as needed for the Division of Transportation, for the period May 12, 2023 through May 11, 2024, for a contract total not to exceed $40,000; per lowest responsible bid 21-028-DOT; second of three options to renew.

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

WHEREAS, the lowest most responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to Northern Contracting, Inc., to furnish, deliver, repair and install guardrails, as needed for the Division of Transportation, for the period May 12, 2023 through May 11, 2024.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish, deliver, repair and install guardrails, as needed for the Division of Transportation, for the period May 12, 2023 through May 11, 2024, is hereby approved for issuance to Northern Contracting, Inc., 1851 Coltonville Road, Sycamore, Illinois 60178, for a contract total not to exceed $40,000.00.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Paula Garcia
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

17.L. **DT-P-0066-23**

Recommendation for the approval of a contract to Primera Engineers, Ltd., to provide Professional Construction Engineering Services for the 2023 Pavement Maintenance (North) Program, Section 23-PVMTC-19-GM, for the period of April 25, 2023 through November 30, 2024, for a contract total not to exceed $459,579.18; 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 510/1 et seq.

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 agreement; and

WHEREAS, the COUNTY requires Professional Construction Engineering Services for the 2022 Pavement Maintenance (North) Program, Section 23-PVMTC-19-GM; and

WHEREAS, Primera Engineers, Ltd. (hereinafter "CONSULTANT") has experience and expertise in this area and is in the business of providing such professional construction engineering services, and is willing to perform the required services for an amount not to exceed $459,579.18; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353(1)(a) of the DuPage County Procurement Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and the CONSULTANT be hereby accepted and approved for a contract total not to exceed $459,579.18 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 Primera Engineers, Ltd, 650 Warrenville Road, Suite 200, Lisle, Illinois 60532, by and through the Division of Transportation; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and any associated Illinois Department of Transportation BLR form appropriating the necessary motor fuel tax funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Paula Garcia
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay

ABSENT: Ozog

17.M. **DT-P-0067-23**

Recommendation for the approval of a contract to Chastain & Associates, LLC, to provide Professional Construction Engineering Services for the 2023 Pavement Maintenance (Central) Program Section 23-PVMTC-21-GM, for the period of April 25, 2023 through November 30, 2024, for a contract total not to exceed $473,055.98; Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

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 agreement; and

WHEREAS, the COUNTY requires Professional Construction Engineering Services for the 2023 Pavement Maintenance (Central) Program, 23-PVMTC-21-GM; and

WHEREAS, Chastain & Associates, LLC (hereinafter CONSULTANT) has experience and expertise in this area and is in the business of providing such professional construction engineering services, and is willing to perform the required services for an amount not to exceed $473,055.98; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353(1)(a) of the DuPage County Procurement Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and Chastain & Associates, LLC be hereby accepted and approved for a contract total not to exceed $473,055.98 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 Chastain & Associates, LLC, 120 West Center Court, Schaumburg, Illinois 60195, by and through the Division of Transportation; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and the accompanying Illinois Department of Transportation BLR form appropriating the necessary motor fuel tax funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Paula Garcia
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

17.N. **DT-P-0068-23**

Recommendation for the approval of a contract purchase order to H.W. Lochner, Inc., for Professional Construction Engineering Services for the 2023 Pavement Maintenance (South) Program, Section 23-PVMTC-20-GM, for the period of April 25, 2023 through November 30, 2024, for a contract total not to exceed $586,291.33; Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

WHEREAS, the County of DuPage (hereinafter referred to as COUNTY) by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et. seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et. seq.*) is authorized to enter into this agreement; and

WHEREAS, the COUNTY requires Professional Construction Engineering Services for the 2023 Pavement Maintenance (South) Program, Section 23-PVMTC-20-GM; and

WHEREAS, H.W. Lochner, Inc. (hereinafter referred to as CONSULTANT) has experience and expertise in this area and is in the business of providing such Professional Construction Engineering Services, and is willing to perform the required services for an amount not to exceed $586,291.33; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353(1)(a) of the DuPage County Procurement Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and H.W. Lochner, Inc. be hereby accepted and approved for a contract total not to exceed $586,291.33 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 H.W. Lochner, Inc., 1101 Warrenville Road, Suite 20, Lisle, Illinois 60532, by and through the Division of Transportation; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and the accompanying Illinois Department of Transportation BLR form appropriating the necessary motor fuel tax funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Paula Garcia
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

17.O. **23-1577**

DT-R-0058A-23 - Amendment to DT-R-0058-23, issued to Maneval Construction Company, Inc., to provide parking lot improvements for the DuPage County Fairgrounds, to increase the funding in the amount of $75,000; resulting in an amended contract total of $428,014.45, an increase of 21.25%, (No County cost; 100% grant funded).

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0058-23 on April 11th, 2023; and

WHEREAS, a contract was awarded by County Board Resolution DT-R-0058-23 to Maneval Construction Company, Inc. to provide parking lot improvements for the DuPage County Fairgrounds; and

WHEREAS, the Fairgrounds and County staff identified additional areas eligible for improvement which were not in the original contract; and

WHEREAS, the circumstances that necessitate the change in costs were not reasonably foreseeable at the time the contract was signed; and

WHEREAS, there is sufficient unobligated funds remaining under the grant award to pay for these additional improvement areas; and

WHEREAS, an adjustment in funding is in the best interest of the County and is authorized by law.

NOW, THEREFORE, BE IT RESOLVED that Resolution DT-R-0058-23 is hereby amended to reflect a cost of $428,014.45 instead of and in place of a cost of $353,014.45, an increase of $75,000.00, +21.25%.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Paula Garcia
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

17.P. **23-1526**

Recommendation to the DuPage County Board to release the Fiscal Year 2023-2027 Transportation Improvement Plan.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Yeena Yoo
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

18. OLD BUSINESS

The following members made comment:
Krajewski: Animal Services volunteer appreciation, National Therapy Animal Day, DuPage Foundation grants
Yoo: Animal services website
Gustin: Animal services website, DuPage Foundation grants, County facilities
Chaplin: DuPage Foundation grants, DuPage Arts

19. NEW BUSINESS

There was no new business.

20. EXECUTIVE SESSION

A motion was made by Member Covert and seconded by Member Zay that pursuant to Open Meetings Act 5 ILCS 120/2 (c) (2), 120/2 (c) (11), and 120/2 (c) (21), the Board move into Executive Session for the purpose of discussing collective negotiating matters, pending litigation, and review of executive session minutes at 11:22 a.m.

20.A. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (2) - Collective Negotiating Matters

20.B. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (11) - Pending Litigation

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

21. MATTERS REFERRED FROM EXECUTIVE SESSION

A motion was made by Member Chaplin and seconded by Member Evans to adjourn Executive Session into Regular Session at 11:28 a.m. The motion carried on roll call, all "ayes". Members Ozog and Krajewski were absent.

21.A. **CB-R-0071-23**

Review of County Board Executive Session Minutes

WHEREAS, the Illinois Open Meeting Act, 5 ILCS 120/1 et seq. provides the meeting of the County Board be open to the public except for certain statutorily enumerated types of business which because of a need for confidentiality may be conducted in closed or executive session; and

WHEREAS, Section 2.06(d) of the Act requires public bodies to periodically meet to review minutes of all closed meetings and at such meetings determine and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection; and

WHEREAS, the County Board has conducted the review required by Section 2.06(d) as to the portions of the following meetings which were closed pursuant to Section 2(c)(1), Section 2(c)(2) and/or Section 2(c)(11) of the Act for the purposes of discussing collective negotiating matters and/or pending or threatened litigation, respectively:

February 8, 2010; August 10, 2010; September 28, 2010; October 12, 2010;October 26, 2010; November 9, 2010; February 22, 2011; April 12, 2011; May 24, 2011; July 26, 2011; October 11, 2011; March 13, 2012; May 8, 2012; July 24, 2012; August 14, 2012; August 28, 2012; September 11, 2012; December 11,2012; February 12, 2013; February 26, 2013; March 12, 2013; April 9, 2013; April 23, 2013; May 14, 2013; May 28, 2013; June 11, 2013; June 25, 2013; August 13, 2013; September 10, 2013; October 8, 2013; November 12, 2013; November 26, 2013; December 10, 2013; February 25, 2014; May 13, 2014; May 27, 2014; June 3, 2014; June 24, 2014; July 8, 2014; October 28, 2014; December 17, 2014; January 13, 2015; February 10, 2015; March 24, 2015; June 9, 2015; June 23, 2015; October 13, 2015; January 26, 2016; March 8, 2016;

April 26, 2016; May 10, 2016; June 28, 2016; July 12, 2016, October 25, 2016; November 8, 2016; January 24, 2017; March 14, 2017; March 28, 2017; July 18, 2017; August 22, 2017; September 12, 2017; October 24, 2017; January 23,2018; February 13, 2018; February 27, 2018; March 13, 2018; May 8, 2018; August 14, 2018; October 23, 2018; November 13, 2018; March 12, 2019; March 26, 2019; April 23, 2019; May 14, 2019; September 10, 2019; November 12, 2019; January 14, 2020; February 11, 2020; October 13, 2020; October 27, 2020; February 23,

2021; March 23, 2021; August 10, 2021; August 24, 2021; September 28, 2021; October 12, 2021; October 26, 2021, and February 22, 2022, April 26, 2022, June 14, 2022, and July 12, 2022; February 14, 2023 and

WHEREAS, the County Board has determined that the need for confidentiality no longer exists for the October 25, 2022, and November 22, 2022, closed session meetings, and

THEREFORE BE IT RESOLVED that the need for confidentiality still exists as to minutes and verbatim records of the meetings listed above where the County Board considered the release of closed session meeting minutes and determined that the release of the minutes and verbatim records were not appropriate; and further

BE IT FURTHER RESOLVED, that the County Board finds that the minutes and verbatim recordings of the October 25, 2022 and November 22, 2022 closed session meetings are appropriate for release as the need for confidentiality no longer exists, and

BE IT FURTHER RESOLVED, that the County Board shall conduct its next review of closed session minutes no later than its second meeting in October 2023.

RESULT:	APPROVED
MOVER:	Deborah A. Conroy
SECONDER:	Yeena Yoo
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Ozog

22. MEETING ADJOURNED

Without objection, the meeting was adjourned at 11:29 a.m.

This meeting is adjourned to Tuesday, May 9, 2023 at 10:00 a.m.

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

File #: 23-1636 **Agenda Date:** 5/9/2023 **Agenda #:** 7.B.

AP255 Date: 04/21/23 JOB SUBMISSION PARAMETERS
Time: 13:21

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042123 - 042123
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/21/23 thru 04/21/23
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 528424 Payment Date 04/21/23		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	041223 041823		IX	100	04/19/23		1,360.00	0.00	1,360.00
			*** Payment Total				1,360.00	0.00	1,360.00
Payment Number 528425 Payment Date 04/21/23		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	16D9-WX7J-7PXQ		IX	100	05/07/23		124.52	0.00	124.52
26753	1RV4-VXFG-LQ1Y		IX	100	05/10/23		19.98	0.00	19.98
			*** Payment Total				144.50	0.00	144.50
Payment Number 528426 Payment Date 04/21/23		Vendor 22420	BARNES, KRISTIN					Status Issued	
22420	032923 21JA63		IX	100	05/20/23		38.00	0.00	38.00
22420	2018CF2030 09242019		IX	100	05/14/23		28.00	0.00	28.00
			*** Payment Total				66.00	0.00	66.00
Payment Number 528427 Payment Date 04/21/23		Vendor 11210	BOND, DICKSON & ASSOCIATES PC					Status Issued	
11210	18541		IX	100	05/12/23		10,842.00	0.00	10,842.00
11210	18542		IX	100	05/12/23		6,084.00	0.00	6,084.00
11210	18543		IX	100	05/12/23		663.00	0.00	663.00
			*** Payment Total				17,589.00	0.00	17,589.00
Payment Number 528428 Payment Date 04/21/23		Vendor 39587	CAPPELLO, GINA M.					Status Issued	
39587	032923 21JA63		IX	100	04/20/23		85.50	0.00	85.50
			*** Payment Total				85.50	0.00	85.50
Payment Number 528429 Payment Date 04/21/23		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	HT24797		IX	100	05/03/23		356.02	0.00	356.02
10667	HT30363		IX	100	05/04/23		597.91	0.00	597.91
			*** Payment Total				953.93	0.00	953.93
Payment Number 528430 Payment Date 04/21/23		Vendor 25213	CUDA, PEGGY					Status Issued	
25213	2020CF495 01192023		IX	100	05/14/23		24.00	0.00	24.00
			*** Payment Total				24.00	0.00	24.00
Payment Number 528431 Payment Date 04/21/23		Vendor 23943	DOCTOR, JILLIAN					Status Issued	
23943	032923 21JA63		IX	100	05/12/23		57.00	0.00	57.00
23943	19JA53		IX	100	05/12/23		64.00	0.00	64.00
			*** Payment Total				121.00	0.00	121.00
Payment Number 528432 Payment Date 04/21/23		Vendor 37180	FAILLO, MARY E					Status Issued	
37180	2022CF1505 04102023		IX	100	05/18/23		52.00	0.00	52.00
			*** Payment Total				52.00	0.00	52.00
Payment Number 528433 Payment Date 04/21/23		Vendor 10124	GRAYBAR					Status Issued	
10124	9331283391		IX	100	04/15/23		311.04	0.00	311.04
10124	9331300502		IX	100	04/16/23		548.52	0.00	548.52
10124	9331300503		IX	100	04/16/23		18.16	0.00	18.16
10124	9331321602		IX	100	04/19/23		30.70	0.00	30.70
10124	9331405212		IX	100	04/23/23		73.23	0.00	73.23

Bank Account Payment History

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Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528433 Payment Date 04/21/23			Vendor 10124		GRAYBAR			Status Issued	
			*** Payment Total				981.65	0.00	981.65
Payment Number 528434 Payment Date 04/21/23			Vendor 26530		HARRIS, THERESA			Status Issued	
26530	032923 21JA63		IX	100	05/13/23		42.75	0.00	42.75
			*** Payment Total				42.75	0.00	42.75
Payment Number 528435 Payment Date 04/21/23			Vendor 30578		KLIMEK, MELISSA			Status Issued	
30578	2021DT459 03092023		IX	100	05/14/23		36.00	0.00	36.00
			*** Payment Total				36.00	0.00	36.00
Payment Number 528436 Payment Date 04/21/23			Vendor 22296		MASON, SHANNON			Status Issued	
22296	032923 21JA63		IX	100	05/20/23		42.75	0.00	42.75
			*** Payment Total				42.75	0.00	42.75
Payment Number 528437 Payment Date 04/21/23			Vendor 26550		MESSINA, MARCIA			Status Issued	
26550	2021CF1322 02282023		IX	100	05/14/23		76.00	0.00	76.00
			*** Payment Total				76.00	0.00	76.00
Payment Number 528438 Payment Date 04/21/23			Vendor 20395		SAVIANO, FRAN			Status Issued	
20395	2021DT1871 04112023		IX	100	05/17/23		28.00	0.00	28.00
20395	2022CM1579 02152023		IX	100	05/14/23		32.00	0.00	32.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 528439 Payment Date 04/21/23			Vendor 12313		SULLIVAN, ANTHONY			Status Issued	
12313	041223 041823		IX	100	04/19/23		561.00	0.00	561.00
			*** Payment Total				561.00	0.00	561.00
Payment Number 528440 Payment Date 04/21/23			Vendor 30797		TRINITY SERVICES GROUP INC			Status Issued	
30797	3023000258		IX	100	05/15/23		13,710.95	0.00	13,710.95
			*** Payment Total				13,710.95	0.00	13,710.95
		*** Payment Code ACH Total					35,907.03	0.00	35,907.03
			Payment Count				17		

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169544 Payment Date 04/21/23		Vendor 19712	DPCO SHERIFF EXTRADITION ACCT					Status Issued	
19712	CK10049		IX	100	05/14/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1169545 Payment Date 04/21/23		Vendor 19882	A & A CLINICAL COUNSELING					Status Issued	
19882	21JD148.SOTO.MAR23		IX	100	04/13/23		150.00	0.00	150.00
19882	22JD223.EE.MAR23		IX	100	04/13/23		375.00	0.00	375.00
			*** Payment Total				525.00	0.00	525.00
Payment Number 1169546 Payment Date 04/21/23		Vendor 12241	A & P GREASE TRAPPERS INC					Status Issued	
12241	218423		IX	100	04/14/23		3,565.00	0.00	3,565.00
			*** Payment Total				3,565.00	0.00	3,565.00
Payment Number 1169547 Payment Date 04/21/23		Vendor 12969	ACCURATE BIOMETRICS INC					Status Issued	
12969	181972303		IX	100	04/30/23		777.00	0.00	777.00
			*** Payment Total				777.00	0.00	777.00
Payment Number 1169548 Payment Date 04/21/23		Vendor 37389	AEP ENERGY					Status Issued	
37389	3014485530 031523		IX	100	04/14/23		103,579.50	0.00	103,579.50
			*** Payment Total				103,579.50	0.00	103,579.50
Payment Number 1169549 Payment Date 04/21/23		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	172436		IX	100	05/05/23		204.00	0.00	204.00
10671	172478		IX	100	04/29/23		30.50	0.00	30.50
			*** Payment Total				234.50	0.00	234.50
Payment Number 1169550 Payment Date 04/21/23		Vendor 39700	MEYER, JEREMY D					Status Issued	
39700	46390		IX	100	02/19/23		59.85	0.00	59.85
39700	46565		IX	100	03/08/23		59.70	0.00	59.70
			*** Payment Total				119.55	0.00	119.55
Payment Number 1169551 Payment Date 04/21/23		Vendor 11309	APPLIED INDUSTRIAL					Status Issued	
11309	7026540151		IX	100	04/16/23		43.44	0.00	43.44
			*** Payment Total				43.44	0.00	43.44
Payment Number 1169552 Payment Date 04/21/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304391276X04082023		IX	100	04/30/23		1,796.25	0.00	1,796.25
			*** Payment Total				1,796.25	0.00	1,796.25
Payment Number 1169553 Payment Date 04/21/23		Vendor 29579	AUSTIN, SUZANNE					Status Issued	
29579	2020CF650 06102020		IX	100	04/14/23		3.00	0.00	3.00
			*** Payment Total				3.00	0.00	3.00
Payment Number 1169554 Payment Date 04/21/23		Vendor 25963	BARBEAU, JANET					Status Issued	
25963	TRV20230411		IX	100	04/19/23		1,209.35	0.00	1,209.35
			*** Payment Total				1,209.35	0.00	1,209.35
Payment Number 1169555 Payment Date 04/21/23		Vendor 25414	MERCURY PARTNERS 90 BI INC					Status Issued	
25414	202836		IX	100	04/30/23		51.00	0.00	51.00

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Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169555 Payment Date 04/21/23			Vendor 25414				MERCURY PARTNERS 90 BI INC	Status Issued	
			*** Payment Total				51.00	0.00	51.00
Payment Number 1169556 Payment Date 04/21/23			Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908	2147789		IX	100	04/09/23		150.00	0.00	150.00
27908	2152371		IX	100	04/21/23		110.00	0.00	110.00
27908	2154188		IX	100	04/26/23		85.00	0.00	85.00
27908	2155564		IX	100	04/28/23		60.00	0.00	60.00
			*** Payment Total				405.00	0.00	405.00
Payment Number 1169557 Payment Date 04/21/23			Vendor 30806				CAMIC, CATHERINE	Status Issued	
30806	EXP20230414		IX	100	04/14/23		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1169558 Payment Date 04/21/23			Vendor 10216				CANON FINANCIAL SERVICES INC	Status Issued	
10216	30359859		IX	100	05/11/23		826.00	0.00	826.00
			*** Payment Total				826.00	0.00	826.00
Payment Number 1169559 Payment Date 04/21/23			Vendor 10216				CANON SOLUTIONS AMERICA INC	Status Issued	
10216	6003776782		IX	100	05/02/23		8,831.75	0.00	8,831.75
			*** Payment Total				8,831.75	0.00	8,831.75
Payment Number 1169560 Payment Date 04/21/23			Vendor 11666				CASSELL, LYNNE	Status Issued	
11666	041723 041823		IX	100	04/20/23		1,068.75	0.00	1,068.75
			*** Payment Total				1,068.75	0.00	1,068.75
Payment Number 1169561 Payment Date 04/21/23			Vendor 34516				CHICAGO TRIBUNE COMPANY	Status Issued	
34516	070768392000		IX	100	05/02/23		2,500.00	0.00	2,500.00
			*** Payment Total				2,500.00	0.00	2,500.00
Payment Number 1169562 Payment Date 04/21/23			Vendor 12097				CIOX HEALTH	Status Issued	
12097	0409140331		IX	100	04/28/23		110.58	0.00	110.58
12097	0409892643		IX	100	05/04/23		113.10	0.00	113.10
			*** Payment Total				223.68	0.00	223.68
Payment Number 1169563 Payment Date 04/21/23			Vendor 12097				CIOX HEALTH LLC	Status Issued	
12097	0409882574		IX	100	05/04/23		118.27	0.00	118.27
			*** Payment Total				118.27	0.00	118.27
Payment Number 1169564 Payment Date 04/21/23			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	0034110000 031523		IX	100	04/14/23		592.26	0.00	592.26
			*** Payment Total				592.26	0.00	592.26
Payment Number 1169565 Payment Date 04/21/23			Vendor 12382				COMCAST	Status Issued	
12382	170824240		IX	100	05/15/23		2,200.00	0.00	2,200.00
			*** Payment Total				2,200.00	0.00	2,200.00
Payment Number 1169566 Payment Date 04/21/23			Vendor 13982				COMCAST	Status Issued	
13982	877120047030104 1040623		IX	100	05/06/23		199.90	0.00	199.90

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169566 Payment Date 04/21/23			Vendor 13982				COMCAST	Status Issued	
						*** Payment Total	199.90	0.00	199.90
Payment Number 1169567 Payment Date 04/21/23			Vendor 38956				COMMUNICATIONS-APPLIED	Status Issued	
38956	21853		IX	100	05/13/23		9,490.00	0.00	9,490.00
						*** Payment Total	9,490.00	0.00	9,490.00
Payment Number 1169568 Payment Date 04/21/23			Vendor 10832				CORPORATE AWARDS BY DENSON'S	Status Issued	
10832	000303		IX	100	05/07/23		48.00	0.00	48.00
						*** Payment Total	48.00	0.00	48.00
Payment Number 1169569 Payment Date 04/21/23			Vendor 14186				CORRA GROUP	Status Issued	
14186	374509		IX	100	04/30/23		232.00	0.00	232.00
						*** Payment Total	232.00	0.00	232.00
Payment Number 1169570 Payment Date 04/21/23			Vendor 41381				CUNDARI, SAMUEL	Status Issued	
41381	MIL20230308		IX	100	04/19/23		63.67	0.00	63.67
						*** Payment Total	63.67	0.00	63.67
Payment Number 1169571 Payment Date 04/21/23			Vendor 18596				DIECKMAN, CRAIG	Status Issued	
18596	EXP20230224		IX	100	03/26/23		39.00	0.00	39.00
18596	EXP20230324		IX	100	04/23/23		39.00	0.00	39.00
						*** Payment Total	78.00	0.00	78.00
Payment Number 1169572 Payment Date 04/21/23			Vendor 34625				DOCU-SHRED, INC	Status Issued	
34625	50183		IX	100	05/06/23		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1169573 Payment Date 04/21/23			Vendor 11909				EJ EQUIPMENT INC	Status Issued	
11909	P08820		IX	100	03/12/23		112.00	0.00	112.00
						*** Payment Total	112.00	0.00	112.00
Payment Number 1169574 Payment Date 04/21/23			Vendor 11196				FEDEX	Status Issued	
11196	8-090-66244		IX	100	05/05/23		99.39	0.00	99.39
						*** Payment Total	99.39	0.00	99.39
Payment Number 1169575 Payment Date 04/21/23			Vendor 11196				FEDEX	Status Issued	
11196	8-082-83332		IX	100	04/28/23		7.80	0.00	7.80
11196	8-090-74585		IX	100	05/05/23		119.84	0.00	119.84
						*** Payment Total	127.64	0.00	127.64
Payment Number 1169576 Payment Date 04/21/23			Vendor 41416				FRAHM, HEATHER	Status Issued	
41416	TRV20230410		IX	100	04/19/23		1,567.15	0.00	1,567.15
						*** Payment Total	1,567.15	0.00	1,567.15
Payment Number 1169577 Payment Date 04/21/23			Vendor 10741				GBS INC	Status Issued	
10741	23-38818		IX	100	05/05/23		37,027.85	0.00	37,027.85
10741	23-38819		IX	100	05/05/23		100,986.20	0.00	100,986.20

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169577 Payment Date 04/21/23			Vendor 10741		GBS INC			Status Issued	
			*** Payment Total				138,014.05	0.00	138,014.05
Payment Number 1169578 Payment Date 04/21/23			Vendor 10157		GRAINGER			Status Issued	
10157	9639701060		IX	100	04/13/23		241.31	0.00	241.31
10157	9642678651		IX	100	04/15/23		358.14	0.00	358.14
10157	9644871940		IX	100	04/19/23		63.20	0.00	63.20
10157	9646693599		IX	100	04/20/23		157.34	0.00	157.34
10157	9648325307		IX	100	04/21/23		134.26	0.00	134.26
10157	9651157738		IX	100	04/22/23		43.40	0.00	43.40
10157	9651535610		IX	100	04/23/23		314.78	0.00	314.78
10157	9654325407		IX	100	04/27/23		353.48	0.00	353.48
10157	9654887968		IX	100	04/27/23		12.20	0.00	12.20
10157	9655551779		IX	100	04/27/23		332.32	0.00	332.32
10157	9655551787		IX	100	04/27/23		184.02	0.00	184.02
10157	9655816248		IX	100	04/27/23		422.44	0.00	422.44
10157	9656191831		IX	100	04/28/23		2.44	0.00	2.44
10157	9656934479		IX	100	04/28/23		338.59	0.00	338.59
10157	9657014461		IX	100	04/28/23		149.88	0.00	149.88
10157	9657345857		IX	100	04/29/23		229.24	0.00	229.24
10157	9658266771		IX	100	04/29/23		13.22	0.00	13.22
10157	9658306395		IX	100	04/29/23		13.22	0.00	13.22
10157	9658306403		IX	100	04/29/23		13.22	0.00	13.22
10157	9659073077		IX	100	04/30/23		13.22	0.00	13.22
10157	9659886072		IX	100	04/30/23		250.48	0.00	250.48
			*** Payment Total				3,640.40	0.00	3,640.40
Payment Number 1169579 Payment Date 04/21/23			Vendor 27954		GROOT, INC			Status Issued	
27954	10192772T106		IX	100	03/31/23		350.00	0.00	350.00
			*** Payment Total				350.00	0.00	350.00
Payment Number 1169580 Payment Date 04/21/23			Vendor 40621		HERNANDEZ, MARIA L			Status Issued	
40621	TRV20230307-A		IX	100	04/14/23		24.62	0.00	24.62
			*** Payment Total				24.62	0.00	24.62
Payment Number 1169581 Payment Date 04/21/23			Vendor 19211		HOBART SERVICE			Status Issued	
19211	35649675		IX	100	04/01/23		968.01	0.00	968.01
19211	35650461		IX	100	04/01/23		90.60	0.00	90.60
			*** Payment Total				1,058.61	0.00	1,058.61
Payment Number 1169582 Payment Date 04/21/23			Vendor 11219		HOME DEPOT CREDIT SERVICES			Status Issued	
11219	4018 2478 032123A		IX	100	04/20/23		481.21	0.00	481.21
			*** Payment Total				481.21	0.00	481.21
Payment Number 1169583 Payment Date 04/21/23			Vendor 10041		IICLE - IL INSTITUTE FOR			Status Issued	
10041	SI301698542		IX	100	05/11/23		131.25	0.00	131.25
			*** Payment Total				131.25	0.00	131.25
Payment Number 1169584 Payment Date 04/21/23			Vendor 11035		IL DEPT OF AGRICULTURE			Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169584 Payment Date 04/21/23			Vendor 11035		IL DEPT OF AGRICULTURE			Status Issued	
11035	115242		IX	100	04/20/23		45.00	0.00	45.00
			*** Payment Total				45.00	0.00	45.00
Payment Number 1169585 Payment Date 04/21/23			Vendor 11035		IL DEPT OF AGRICULTURE			Status Issued	
11035	115777		IX	100	04/27/23		45.00	0.00	45.00
			*** Payment Total				45.00	0.00	45.00
Payment Number 1169586 Payment Date 04/21/23			Vendor 11035		IL DEPT OF AGRICULTURE			Status Issued	
11035	76170		IX	100	04/27/23		45.00	0.00	45.00
			*** Payment Total				45.00	0.00	45.00
Payment Number 1169587 Payment Date 04/21/23			Vendor 10566		ILLINOIS STATE POLICE			Status Issued	
10566	20230201551		IX	100	03/30/23		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1169588 Payment Date 04/21/23			Vendor 10241		ILLINOIS TOLLWAY			Status Issued	
10241	G123000005126		IX	100	05/11/23		43.52	0.00	43.52
			*** Payment Total				43.52	0.00	43.52
Payment Number 1169589 Payment Date 04/21/23			Vendor 10809		INSIGHT PUBLIC SECTOR INC			Status Issued	
10809	1101041588		IX	100	05/05/23		1,448.97	0.00	1,448.97
10809	1101042062		IX	100	05/06/23		3,833.67	0.00	3,833.67
10809	1101042504		IX	100	05/07/23		97.06	0.00	97.06
			*** Payment Total				5,379.70	0.00	5,379.70
Payment Number 1169590 Payment Date 04/21/23			Vendor 39225		ISOLVED INC			Status Issued	
39225	34730-2		IX	100	05/10/23		401.50	0.00	401.50
			*** Payment Total				401.50	0.00	401.50
Payment Number 1169591 Payment Date 04/21/23			Vendor 12160		JOHN PASTUOVIC COMMUNICATIONS			Status Issued	
12160	1604		IX	100	05/19/23		12,217.24	0.00	12,217.24
			*** Payment Total				12,217.24	0.00	12,217.24
Payment Number 1169592 Payment Date 04/21/23			Vendor 25832		KINSEY & KINSEY INC			Status Issued	
25832	INV52959		IX	100	03/17/23		1,225.00	0.00	1,225.00
			*** Payment Total				1,225.00	0.00	1,225.00
Payment Number 1169593 Payment Date 04/21/23			Vendor 29421		KOMPERDA, TARA N.			Status Issued	
29421	032923 21JA63		IX	100	05/20/23		118.75	0.00	118.75
			*** Payment Total				118.75	0.00	118.75
Payment Number 1169594 Payment Date 04/21/23			Vendor 14143		LANDSCAPE MATERIAL & FIREWOOD			Status Issued	
14143	21091		IX	100	04/20/23		946.00	0.00	946.00
14143	21136		IX	100	04/21/23		1,822.50	0.00	1,822.50
14143	21138		IX	100	04/21/23		350.00	0.00	350.00
14143	21388		IX	100	04/27/23		754.00	0.00	754.00
14143	21516		IX	100	04/28/23		1,320.00	0.00	1,320.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169594 Payment Date 04/21/23			Vendor 14143				LANDSCAPE MATERIAL & FIREWOOD	Status Issued	
			*** Payment Total				5,192.50	0.00	5,192.50
Payment Number 1169595 Payment Date 04/21/23			Vendor 11692				LANGUAGE LINE SERVICES	Status Issued	
11692	10982078		IX	100	04/14/23		360.00	0.00	360.00
			*** Payment Total				360.00	0.00	360.00
Payment Number 1169596 Payment Date 04/21/23			Vendor 29357				LIBERIO, NICK	Status Issued	
29357	EXP20230201		IX	100	04/19/23		159.80	0.00	159.80
			*** Payment Total				159.80	0.00	159.80
Payment Number 1169597 Payment Date 04/21/23			Vendor 37793				LUETKEHANS, BRADY, GARNER &	Status Issued	
37793	1 022223		IX	100	03/24/23		580.00	0.00	580.00
			*** Payment Total				580.00	0.00	580.00
Payment Number 1169598 Payment Date 04/21/23			Vendor 10547				LYNN PEAVEY CO	Status Issued	
10547	399467		IX	100	05/07/23		57.41	0.00	57.41
			*** Payment Total				57.41	0.00	57.41
Payment Number 1169599 Payment Date 04/21/23			Vendor 27225				MANSFIELD POWER AND GAS	Status Issued	
27225	MNS222916		IX	100	04/13/23		72,974.79	0.00	72,974.79
			*** Payment Total				72,974.79	0.00	72,974.79
Payment Number 1169600 Payment Date 04/21/23			Vendor 30293				MCANALLY, JOHN	Status Issued	
30293	EXP20230413		IX	100	04/19/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169601 Payment Date 04/21/23			Vendor 10851				MENARDS - NAPERVILLE	Status Issued	
10851	36296		IX	100	04/14/23		51.60	0.00	51.60
10851	37165		IX	100	05/03/23		18.39-	0.00	18.39-
10851	37166		IX	100	05/03/23		1.97	0.00	1.97
			*** Payment Total				35.18	0.00	35.18
Payment Number 1169602 Payment Date 04/21/23			Vendor 20484				MGIA - ILLINOIS CHAPTER	Status Issued	
20484	1001		IX	100	05/13/23		495.00	0.00	495.00
			*** Payment Total				495.00	0.00	495.00
Payment Number 1169603 Payment Date 04/21/23			Vendor 10931				MICRODYNAMICS CORPORATION	Status Issued	
10931	041823		IX	100	05/18/23		160,000.00	0.00	160,000.00
			*** Payment Total				160,000.00	0.00	160,000.00
Payment Number 1169604 Payment Date 04/21/23			Vendor 40632				MILLER, NICOLE	Status Issued	
40632	TRV20230412		IX	100	04/19/23		678.40	0.00	678.40
			*** Payment Total				678.40	0.00	678.40
Payment Number 1169605 Payment Date 04/21/23			Vendor 37860				MONTERREY SECURITY	Status Issued	
37860	105493		IX	100	04/30/23		3,725.70	0.00	3,725.70
37860	105623		IX	100	05/07/23		18,766.71	0.00	18,766.71
37860	105625		IX	100	05/07/23		3,692.78	0.00	3,692.78

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169605 Payment Date 04/21/23			Vendor 37860		MONTERREY SECURITY			Status Issued	
			*** Payment Total				26,185.19	0.00	26,185.19
Payment Number 1169606 Payment Date 04/21/23			Vendor 12553		MONTINI, ANGELA CSR RPR			Status Issued	
12553	2013CF1697 03202023		IX	100	05/14/23		52.25	0.00	52.25
			*** Payment Total				52.25	0.00	52.25
Payment Number 1169607 Payment Date 04/21/23			Vendor 10057		NICOR GAS			Status Issued	
10057	55226900003 031623		IX	100	04/15/23		997.21	0.00	997.21
10057	67973210007 030123		IX	100	03/31/23		22,656.64	0.00	22,656.64
10057	67973210007 040323		IX	100	05/03/23		23,095.42	0.00	23,095.42
			*** Payment Total				46,749.27	0.00	46,749.27
Payment Number 1169608 Payment Date 04/21/23			Vendor 13372		NUSGART, CATHY J			Status Issued	
13372	TRV20230410		IX	100	04/19/23		1,542.87	0.00	1,542.87
			*** Payment Total				1,542.87	0.00	1,542.87
Payment Number 1169609 Payment Date 04/21/23			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	281658857001		IX	100	04/14/23		32.68	0.00	32.68
39549	285459747001		IX	100	02/12/23		402.76	0.00	402.76
39549	292307422001		IX	100	03/29/23		671.34	0.00	671.34
39549	301377130001		IX	100	04/28/23		58.77	0.00	58.77
39549	301388862001		IX	100	04/28/23		8.27	0.00	8.27
39549	301675448001		IX	100	04/20/23		29.75	0.00	29.75
39549	302904617001		IX	100	04/22/23		33.22	0.00	33.22
39549	304548210001		IX	100	04/21/23		178.90	0.00	178.90
39549	305576609001		IX	100	04/30/23		115.41	0.00	115.41
39549	305873424001		IX	100	04/27/23		49.78	0.00	49.78
			*** Payment Total				1,580.88	0.00	1,580.88
Payment Number 1169610 Payment Date 04/21/23			Vendor 21387		ORCHARD BROOK HMOWNRS ASSN			Status Issued	
21387	040423		IX	100	04/17/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169611 Payment Date 04/21/23			Vendor 10369		PADDOCK PUBLICATIONS INC			Status Issued	
10369	231046 041023-060523		IX	100	05/17/23		64.09	0.00	64.09
			*** Payment Total				64.09	0.00	64.09
Payment Number 1169612 Payment Date 04/21/23			Vendor 11114		PET SUPPLIES PLUS			Status Issued	
11114	273594		IX	100	04/28/23		160.40	0.00	160.40
11114	273595A		IX	100	04/19/23		185.68	0.00	185.68
11114	273596A		IX	100	04/19/23		187.90	0.00	187.90
11114	273597		IX	100	04/19/23		259.20	0.00	259.20
11114	273598A		IX	100	04/19/23		122.80	0.00	122.80
11114	273599A		IX	100	04/19/23		154.96	0.00	154.96
			*** Payment Total				1,070.94	0.00	1,070.94
Payment Number 1169613 Payment Date 04/21/23			Vendor 14259		PICCONY, ELLEN			Status Issued	
14259	032923 21JA63		IX	100	05/20/23		38.00	0.00	38.00

Payment Date Range 04/21/23 thru 04/21/23
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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 1169613 Payment Date 04/21/23			Vendor 14259				PICCONY, ELLEN	Status Issued	
			*** Payment Total				38.00	0.00	38.00
Payment Number 1169614 Payment Date 04/21/23			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	101348		IX	100	05/10/23		525.00	0.00	525.00
14308	101365		IX	100	05/12/23		250.00	0.00	250.00
14308	101383		IX	100	05/14/23		1,694.64	0.00	1,694.64
			*** Payment Total				2,469.64	0.00	2,469.64
Payment Number 1169615 Payment Date 04/21/23			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2263442		IX	100	05/11/23		38.21	0.00	38.21
11145	2264504		IX	100	05/14/23		265.36	0.00	265.36
11145	2264507		IX	100	05/14/23		82.38	0.00	82.38
11145	2264508		IX	100	05/14/23		29.24	0.00	29.24
11145	2264509		IX	100	05/14/23		104.65	0.00	104.65
11145	2264510		IX	100	05/14/23		217.73	0.00	217.73
11145	2264512		IX	100	05/14/23		198.47	0.00	198.47
11145	2264513		IX	100	05/14/23		229.47	0.00	229.47
11145	2264515		IX	100	05/14/23		168.22	0.00	168.22
11145	2264517		IX	100	05/14/23		122.39	0.00	122.39
11145	2264518		IX	100	05/14/23		144.46	0.00	144.46
11145	2264520		IX	100	05/14/23		79.02	0.00	79.02
			*** Payment Total				1,679.60	0.00	1,679.60
Payment Number 1169616 Payment Date 04/21/23			Vendor 33016				READY MADE STAFFING	Status Issued	
33016	785		IX	100	05/05/23		1,987.50	0.00	1,987.50
			*** Payment Total				1,987.50	0.00	1,987.50
Payment Number 1169617 Payment Date 04/21/23			Vendor 23985				RELX INC	Status Issued	
23985	3094391852		IX	100	04/30/23		865.00	0.00	865.00
			*** Payment Total				865.00	0.00	865.00
Payment Number 1169618 Payment Date 04/21/23			Vendor 18166				ROUPAS, LEE	Status Issued	
18166	EXP20230414		IX	100	04/19/23		611.01	0.00	611.01
			*** Payment Total				611.01	0.00	611.01
Payment Number 1169619 Payment Date 04/21/23			Vendor 10034				ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1563055.003		IX	100	04/20/23		33.59	0.00	33.59
10034	S1564177.002		IX	100	04/20/23		288.00	0.00	288.00
10034	S1568010.001		IX	100	04/20/23		2,451.84	0.00	2,451.84
10034	S1569013.001		IX	100	04/20/23		476.80	0.00	476.80
10034	S1569324.003		IX	100	04/02/23		63.32	0.00	63.32
10034	S1570548.001		IX	100	04/20/23		236.22	0.00	236.22
			*** Payment Total				3,549.77	0.00	3,549.77
Payment Number 1169620 Payment Date 04/21/23			Vendor 12288				SALSBURY INDUSTRIES	Status Issued	
12288	6116281		IX	100	04/19/23		602.71	0.00	602.71
			*** Payment Total				602.71	0.00	602.71

Payment Date Range 04/21/23 thru 04/21/23
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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 1169621 Payment Date 04/21/23		Vendor 10580	SMITHS DETECTION INC.					Status Issued	
10580	90270888		IX	100	04/26/23		8,072.27	0.00	8,072.27
10580	90270892		IX	100	04/26/23		2,578.07	0.00	2,578.07
		*** Payment Total					10,650.34	0.00	10,650.34
Payment Number 1169622 Payment Date 04/21/23		Vendor 40928	STREICHER'S, INC.					Status Issued	
40928	I1627080		IX	100	05/12/23		291.00	0.00	291.00
40928	I1627081		IX	100	05/12/23		291.00	0.00	291.00
40928	I1627364		IX	100	05/13/23		301.00	0.00	301.00
40928	I1627365		IX	100	05/13/23		301.00	0.00	301.00
40928	I1627366		IX	100	05/13/23		301.00	0.00	301.00
40928	I1627633		IX	100	05/14/23		1,282.00	0.00	1,282.00
40928	I1627634		IX	100	05/14/23		1,282.00	0.00	1,282.00
40928	I1627635		IX	100	05/14/23		1,282.00	0.00	1,282.00
40928	I1627636		IX	100	05/14/23		1,282.00	0.00	1,282.00
40928	I1627637		IX	100	05/14/23		301.00	0.00	301.00
40928	I1627638		IX	100	05/14/23		301.00	0.00	301.00
40928	I1627639		IX	100	05/14/23		301.00	0.00	301.00
40928	I1627640		IX	100	05/14/23		301.00	0.00	301.00
		*** Payment Total					7,817.00	0.00	7,817.00
Payment Number 1169623 Payment Date 04/21/23		Vendor 30382	T-MOBILE USA, INC.					Status Issued	
30382	9530286563		IX	100	05/10/23		25.00	0.00	25.00
		*** Payment Total					25.00	0.00	25.00
Payment Number 1169624 Payment Date 04/21/23		Vendor 10190	TAB PRODUCTS CO LLC					Status Issued	
10190	INV000034951		IX	100	04/30/23		282.62	0.00	282.62
		*** Payment Total					282.62	0.00	282.62
Payment Number 1169625 Payment Date 04/21/23		Vendor 32133	TGA PARK 88 LLC					Status Issued	
32133	T0192243 040123		IX	100	05/01/23		23,949.07	0.00	23,949.07
		*** Payment Total					23,949.07	0.00	23,949.07
Payment Number 1169626 Payment Date 04/21/23		Vendor 41336	TSC, INC.					Status Issued	
41336	37147-3		IX	100	04/21/23		310.50	0.00	310.50
41336	37156-3		IX	100	04/21/23		590.00	0.00	590.00
		*** Payment Total					900.50	0.00	900.50
Payment Number 1169627 Payment Date 04/21/23		Vendor 11753	TITAN IMAGE GROUP INC					Status Issued	
11753	60094		IX	100	04/26/23		1,258.15	0.00	1,258.15
		*** Payment Total					1,258.15	0.00	1,258.15
Payment Number 1169628 Payment Date 04/21/23		Vendor 10544	TRADEMARK PRODUCTS INC					Status Issued	
10544	817835		IX	100	03/17/23		662.70	0.00	662.70
10544	818928		IX	100	04/28/23		19.75	0.00	19.75
10544	819137		IX	100	05/10/23		43.35	0.00	43.35
10544	819139		IX	100	05/10/23		19.75	0.00	19.75
		*** Payment Total					745.55	0.00	745.55

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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 1169629 Payment Date 04/21/23		Vendor 31478	U.S. COURTS: PACER					Status Issued	
31478	7111637-Q12023		IX	100	05/04/23		215.90	0.00	215.90
			*** Payment Total				215.90	0.00	215.90
Payment Number 1169630 Payment Date 04/21/23		Vendor 10001	UNITED PARCEL SERVICE (UPS)					Status Issued	
10001	0000Y78853133		IX	100	05/01/23		65.98	0.00	65.98
			*** Payment Total				65.98	0.00	65.98
Payment Number 1169631 Payment Date 04/21/23		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	1028 032023		IX	100	04/19/23		1,974.00	0.00	1,974.00
			*** Payment Total				1,974.00	0.00	1,974.00
Payment Number 1169632 Payment Date 04/21/23		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 013123 CC		IX	100	03/02/23		4,946.67	0.00	4,946.67
11201	34855593 022823 CC		IX	100	03/30/23		3,202.82	0.00	3,202.82
			*** Payment Total				8,149.49	0.00	8,149.49
Payment Number 1169633 Payment Date 04/21/23		Vendor 36338	VALDES, LLC					Status Issued	
36338	68692		IX	100	04/08/23		4,647.88	0.00	4,647.88
			*** Payment Total				4,647.88	0.00	4,647.88
Payment Number 1169634 Payment Date 04/21/23		Vendor 10709	VILLAGE OF WINFIELD					Status Issued	
10709	0000500460-02 031223		IX	100	04/11/23		352.71	0.00	352.71
			*** Payment Total				352.71	0.00	352.71
Payment Number 1169635 Payment Date 04/21/23		Vendor 37319	WEX HEALTH, INC.					Status Issued	
37319	0001702941-IN		IX	100	04/30/23		918.00	0.00	918.00
			*** Payment Total				918.00	0.00	918.00
Payment Number 1169636 Payment Date 04/21/23		Vendor 10037	WHEATON SANITARY DISTRICT					Status Issued	
10037	027567-000 032423		IX	100	04/23/23		26.53	0.00	26.53
10037	027573-000 032423		IX	100	04/23/23		13.00	0.00	13.00
10037	027575-000 032423		IX	100	04/23/23		13.00	0.00	13.00
10037	027577-000 032423		IX	100	04/23/23		13.00	0.00	13.00
10037	036675-000 032423		IX	100	04/23/23		20,550.44	0.00	20,550.44
10037	036679-000 032423		IX	100	04/23/23		2,160.12	0.00	2,160.12
10037	036681-000 032423		IX	100	04/23/23		563.31	0.00	563.31
10037	036741-000 032423		IX	100	04/23/23		1,826.32	0.00	1,826.32
10037	037333-000 032423		IX	100	04/23/23		17.51	0.00	17.51
			*** Payment Total				25,183.23	0.00	25,183.23
Payment Number 1169637 Payment Date 04/21/23		Vendor 41528	WILLIAM BLAIR INVESTMENT					Status Issued	
41528	20220331-169-A		IX	100	05/20/22		11,144.18	0.00	11,144.18
41528	20220610-169-A		IX	100	07/16/22		8,663.95	0.00	8,663.95
			*** Payment Total				19,808.13	0.00	19,808.13
Payment Number 1169638 Payment Date 04/21/23		Vendor 28558	YMCA SNS					Status Issued	
28558	FSS-23-0001790		IX	100	04/17/23		387.20	0.00	387.20

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169638 Payment Date 04/21/23			Vendor 28558		YMCA SNS			Status Issued	
					*** Payment Total		387.20	0.00	387.20
					*** Payment Code CHK Total		741,425.45	0.00	741,425.45
					Payment Count		95		
					*** Cash Code 1414 Total		777,332.48	0.00	777,332.48
					Payment Count		112		
					*** Pay Group 1000 USD Total		777,332.48	0.00	777,332.48
					Payment Count		112		

AP255 Date: 04/21/23 JOB SUBMISSION PARAMETERS
Time: 13:23

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042123 - 042123
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/21/23 thru 04/21/23
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 528441 Payment Date 04/21/23		Vendor 12992	JDF SERVICES INC					Status Issued	
12992	IVCR0000007582024		IX	105	05/02/23		6,172.50	0.00	6,172.50
			*** Payment Total				6,172.50	0.00	6,172.50
Payment Number 528442 Payment Date 04/21/23		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	HM97767		IX	140	04/20/23		49.82	0.00	49.82
			*** Payment Total				49.82	0.00	49.82
Payment Number 528443 Payment Date 04/21/23		Vendor 31637	GREELY AND HANSEN LLC					Status Issued	
31637	INV-0000794936R		IX	105	04/20/23		6,209.00	0.00	6,209.00
			*** Payment Total				6,209.00	0.00	6,209.00
Payment Number 528444 Payment Date 04/21/23		Vendor 11487	IMAGING SYSTEMS INC					Status Issued	
11487	27123-03		IX	120	05/03/23		485.25	0.00	485.25
			*** Payment Total				485.25	0.00	485.25
		*** Payment Code ACH Total					12,916.57	0.00	12,916.57
		Payment Count					4		

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169639 Payment Date 04/21/23		Vendor 21744	ABC PLUMBING HEATING COOLING					Status Issued	
21744	RES-RRR-22-002700		IX	170	05/19/23		100.00	0.00	100.00
21744	RES-RRR-22-003125		IX	170	05/19/23		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1169640 Payment Date 04/21/23		Vendor 41424	ARMY TRAIL ANIMAL HOSPITAL LLC					Status Issued	
41424	112772		IX	120	04/12/23		250.00	0.00	250.00
		*** Payment Total					250.00	0.00	250.00
Payment Number 1169641 Payment Date 04/21/23		Vendor 16391	THE AIR CONDITIONING & HEATING					Status Issued	
16391	RES-RRR-22-003262		IX	170	05/19/23		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1169642 Payment Date 04/21/23		Vendor 38714	CADIZ, CAROL					Status Issued	
38714	033023		IX	105	04/29/23		200.00	0.00	200.00
38714	040523		IX	105	05/05/23		200.00	0.00	200.00
38714	040623		IX	105	05/06/23		200.00	0.00	200.00
		*** Payment Total					600.00	0.00	600.00
Payment Number 1169643 Payment Date 04/21/23		Vendor 12628	CHOOSE DUPAGE					Status Issued	
12628	2023-04		IX	105	04/30/23		1,967.88	0.00	1,967.88
		*** Payment Total					1,967.88	0.00	1,967.88
Payment Number 1169644 Payment Date 04/21/23		Vendor 39918	COVETRUS NORTH AMERICA					Status Issued	
39918	AD65545		IX	120	04/26/23		20.90	0.00	20.90
39918	AE27292		IX	120	04/30/23		298.10	0.00	298.10
39918	AE31311		IX	120	04/30/23		72.80	0.00	72.80
		*** Payment Total					391.80	0.00	391.80
Payment Number 1169645 Payment Date 04/21/23		Vendor 39918	COVETRUS PHARMACY SERVICES					Status Issued	
39918	99999902536910		IX	120	03/30/23		64.00	0.00	64.00
		*** Payment Total					64.00	0.00	64.00
Payment Number 1169646 Payment Date 04/21/23		Vendor 23926	FTC OURY GROUP LLC					Status Issued	
23926	RES-RRR-23-000363		IX	170	05/19/23		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1169647 Payment Date 04/21/23		Vendor 11332	GLEN ELLYN ANIMAL HOSPITAL LTD					Status Issued	
11332	732841		IX	120	03/19/23		300.00	0.00	300.00
11332	734174		IX	120	04/05/23		550.00	0.00	550.00
11332	735376		IX	120	04/22/23		250.00	0.00	250.00
11332	735779		IX	120	04/22/23		300.00	0.00	300.00
		*** Payment Total					1,400.00	0.00	1,400.00
Payment Number 1169648 Payment Date 04/21/23		Vendor 26978	GOVOS, INC.					Status Issued	
26978	INV-1134		IX	130	05/12/23		1,416.67	0.00	1,416.67
		*** Payment Total					1,416.67	0.00	1,416.67
Payment Number 1169649 Payment Date 04/21/23		Vendor 27954	GROOT, INC					Status Issued	

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169649 Payment Date 04/21/23			Vendor 27954		GROOT, INC			Status Issued	
27954	10381111T107		IX	120	05/01/23		86.09	0.00	86.09
			*** Payment Total				86.09	0.00	86.09
Payment Number 1169650 Payment Date 04/21/23			Vendor 25003		HE, LUN			Status Issued	
25003	RES-ACC-22-003242		IX	170	05/19/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169651 Payment Date 04/21/23			Vendor 39151		MECHANICAL, INC			Status Issued	
39151	73073		IX	105	03/02/23		148,928.49	0.00	148,928.49
			*** Payment Total				148,928.49	0.00	148,928.49
Payment Number 1169652 Payment Date 04/21/23			Vendor 39557		KLUBER, INC.			Status Issued	
39557	8391		IX	105	03/30/23		4,806.22	0.00	4,806.22
			*** Payment Total				4,806.22	0.00	4,806.22
Payment Number 1169653 Payment Date 04/21/23			Vendor 38804		LAW OFFICES OF TIMOTHY A.			Status Issued	
38804	040523		IX	105	05/05/23		200.00	0.00	200.00
38804	041023		IX	105	05/10/23		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1169654 Payment Date 04/21/23			Vendor 38807		LINDBERG, STEVEN C			Status Issued	
38807	041123		IX	105	05/11/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1169655 Payment Date 04/21/23			Vendor 13962		MAXIM HEALTHCARE STAFFING			Status Issued	
13962	E9105170283		IX	105	05/06/23		1,125.00	0.00	1,125.00
			*** Payment Total				1,125.00	0.00	1,125.00
Payment Number 1169656 Payment Date 04/21/23			Vendor 30801		MCKESSON MEDICAL - SURGICAL			Status Issued	
30801	20438012		IX	105	04/19/23		159.87	0.00	159.87
			*** Payment Total				159.87	0.00	159.87
Payment Number 1169657 Payment Date 04/21/23			Vendor 11659		MY CHEF INC			Status Issued	
11659	463584		IX	120	05/15/23		983.40	0.00	983.40
			*** Payment Total				983.40	0.00	983.40
Payment Number 1169658 Payment Date 04/21/23			Vendor 37419		NOVASTAFF HEALTHCARE SERVICES			Status Issued	
37419	NS63352		IX	105	05/06/23		5,386.50	0.00	5,386.50
			*** Payment Total				5,386.50	0.00	5,386.50
Payment Number 1169659 Payment Date 04/21/23			Vendor 36030		PACKAGINGHERO			Status Issued	
36030	PSI006065		IX	105	05/06/23		13,960.00	0.00	13,960.00
			*** Payment Total				13,960.00	0.00	13,960.00
Payment Number 1169660 Payment Date 04/21/23			Vendor 14270		PATTERSON VETERINARY SPPLY INC			Status Issued	
14270	3024905416		IX	120	04/30/23		106.80	0.00	106.80
14270	3024905957		IX	120	04/30/23		332.50	0.00	332.50
14270	3024905958		IX	120	04/30/23		58.18	0.00	58.18

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169660 Payment Date 04/21/23			Vendor 14270				PATTERSON VETERINARY SPPLY INC	Status Issued	
			*** Payment Total				497.48	0.00	497.48
Payment Number 1169661 Payment Date 04/21/23			Vendor 38749				PERFORMANCE FOODSERVICE	Status Issued	
38749	5201554		IX	105	05/04/23		311.08	0.00	311.08
			*** Payment Total				311.08	0.00	311.08
Payment Number 1169662 Payment Date 04/21/23			Vendor 10313				BLUETRITON BRANDS, INC	Status Issued	
10313	03C0126149343		IX	120	04/17/23		129.18	0.00	129.18
			*** Payment Total				129.18	0.00	129.18
Payment Number 1169663 Payment Date 04/21/23			Vendor 15356				RENEWAL BY ANDERSEN	Status Issued	
15356	P54558		IX	170	05/19/23		100.00	0.00	100.00
15356	RES-RRR-23-000515		IX	170	05/19/23		100.00	0.00	100.00
15356	RES-RRR-23-000583		IX	170	05/19/23		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1169664 Payment Date 04/21/23			Vendor 32733				ROBINSON, FRANK E	Status Issued	
32733	RES-ACC-23-000159		IX	170	04/20/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169665 Payment Date 04/21/23			Vendor 37969				ROYAL DECK	Status Issued	
37969	RES-ACC-23-000297		IX	170	04/20/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169666 Payment Date 04/21/23			Vendor 37645				SNODGRASS, HARRY G	Status Issued	
37645	RES-ACC-23-000320		IX	170	04/20/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169667 Payment Date 04/21/23			Vendor 39473				SOJKA, RONALD D.	Status Issued	
39473	040423		IX	105	05/04/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1169668 Payment Date 04/21/23			Vendor 12098				SPECIALTIES INC	Status Issued	
12098	11914		IX	120	05/06/23		258.67	0.00	258.67
			*** Payment Total				258.67	0.00	258.67
Payment Number 1169669 Payment Date 04/21/23			Vendor 30427				SUNRUN INSTALLATION SERVICES	Status Issued	
30427	RES-SOLAR-23-000026		IX	170	05/19/23		100.00	0.00	100.00
30427	RES-SOLAR-23-000332		IX	170	05/19/23		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1169670 Payment Date 04/21/23			Vendor 14909				SYNERGY BUILDERS INC	Status Issued	
14909	P58997		IX	170	05/19/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169671 Payment Date 04/21/23			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624283578		IX	105	04/26/23		250.07	0.00	250.07
10555	624302414		IX	105	05/03/23		421.38	0.00	421.38

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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 1169671 Payment Date 04/21/23			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
			*** Payment Total				671.45	0.00	671.45
Payment Number 1169672 Payment Date 04/21/23			Vendor 29198				THE 123 FENCE COMPANY	Status Issued	
29198	P53087		IX	170	05/19/23		100.00	0.00	100.00
29198	RES-ACC-22-000517		IX	170	05/19/23		100.00	0.00	100.00
29198	RES-ACC-23-000467		IX	170	05/19/23		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1169673 Payment Date 04/21/23			Vendor 20011				THE KITCHEN MASTER	Status Issued	
20011	RES-ALT-23-000008		IX	170	05/19/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169674 Payment Date 04/21/23			Vendor 25224				TIMBERRIDGE LANDSCAPING INC	Status Issued	
25224	RES-ACC-22-003986		IX	170	05/19/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169675 Payment Date 04/21/23			Vendor 13311				TRELLIS FARM & GARDEN	Status Issued	
13311	429439		IX	120	05/04/23		32.27	0.00	32.27
13311	430389		IX	120	05/11/23		24.98	0.00	24.98
			*** Payment Total				57.25	0.00	57.25
Payment Number 1169676 Payment Date 04/21/23			Vendor 12876				TRUSTED JOURNEY PET MEMORIAL	Status Issued	
12876	APR10048-I-0008		IX	120	04/30/23		210.00	0.00	210.00
			*** Payment Total				210.00	0.00	210.00
Payment Number 1169677 Payment Date 04/21/23			Vendor 22532				UNIVERSITY OF ILLINOIS	Status Issued	
22532	536653		IX	120	04/30/23		67.00	0.00	67.00
			*** Payment Total				67.00	0.00	67.00
Payment Number 1169678 Payment Date 04/21/23			Vendor 29459				WEATHER-SEAL/NU-SASH OF	Status Issued	
29459	RES-ADD-22-002795		IX	170	05/19/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1169679 Payment Date 04/21/23			Vendor 38884				WEIZEORICK, LAURA A	Status Issued	
38884	040323		IX	105	05/03/23		200.00	0.00	200.00
38884	041023		IX	105	05/10/23		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1169680 Payment Date 04/21/23			Vendor 39116				WESLEY, SHAVON M.	Status Issued	
39116	033023		IX	105	04/29/23		200.00	0.00	200.00
39116	040623		IX	105	05/06/23		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
		*** Payment Code CHK Total					187,628.03	0.00	187,628.03
			Payment Count				42		

Payment Date Range 04/21/23 thru 04/21/23

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	200,544.60	0.00	200,544.60
Payment Count	46		
*** Pay Group 1100 USD Total	200,544.60	0.00	200,544.60
Payment Count	46		

AP255 Date: 04/21/23 JOB SUBMISSION PARAMETERS
Time: 13:23

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042123 - 042123
Payment Numbers: -
Payment Code:

AP255 Date 04/21/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 13:23 Bank Account Payment History

Payment Date Range 04/21/23 thru 04/21/23
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 528445 Payment Date 04/21/23			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	HR51701		IX	100	04/28/23		451.26	0.00	451.26
10667	HR54598		IX	100	04/28/23		91.91	0.00	91.91
10667	HV15371		IX	100	05/05/23		221.39	0.00	221.39
10667	HW31765		IX	100	05/07/23		229.80-	0.00	229.80-
		*** Payment Total					534.76	0.00	534.76
		*** Payment Code ACH Total					534.76	0.00	534.76
		Payment Count					1		

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169681 Payment Date 04/21/23		Vendor 10674	AIRGAS USA					Status Issued	
10674	9137052415		IX	100	05/17/23		1,009.20	0.00	1,009.20
			*** Payment Total				1,009.20	0.00	1,009.20
Payment Number 1169682 Payment Date 04/21/23		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2136891		IX	100	03/16/23		110.00	0.00	110.00
			*** Payment Total				110.00	0.00	110.00
Payment Number 1169683 Payment Date 04/21/23		Vendor 18428	CAMARO, JORGE O					Status Issued	
18428	EXP20230403		IX	100	05/03/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1169684 Payment Date 04/21/23		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7265988741		IX	100	02/19/23		173.25	0.00	173.25
26602	7265988744		IX	100	05/20/23		209.12	0.00	209.12
26602	7265988746		IX	100	02/19/23		221.90	0.00	221.90
26602	7265988750		IX	100	02/19/23		221.90	0.00	221.90
26602	7265988755		IX	100	02/19/23		221.90	0.00	221.90
26602	7265988758		IX	100	02/19/23		221.90	0.00	221.90
26602	7265988759		IX	100	02/19/23		221.90	0.00	221.90
26602	7265988761		IX	100	02/19/23		221.90	0.00	221.90
26602	7284773104		IX	100	05/04/23		46.05	0.00	46.05
26602	7284773108		IX	100	05/04/23		45.66	0.00	45.66
26602	7284773109		IX	100	05/04/23		12.86	0.00	12.86
26602	7284773717		IX	100	05/04/23		17.64	0.00	17.64
26602	7285101439		IX	100	05/05/23		44.58	0.00	44.58
26602	7285101440		IX	100	05/05/23		2.84	0.00	2.84
26602	7285101441		IX	100	05/05/23		19.06	0.00	19.06
26602	7285101442		IX	100	05/05/23		13.92	0.00	13.92
26602	7285101445		IX	100	05/05/23		6.48	0.00	6.48
26602	7285421281		IX	100	05/06/23		72.96	0.00	72.96
26602	7285421282		IX	100	05/06/23		38.08	0.00	38.08
26602	7285744133		IX	100	05/07/23		6.20	0.00	6.20
26602	7285744135		IX	100	05/07/23		33.60	0.00	33.60
26602	7285744138		IX	100	05/07/23		64.38	0.00	64.38
26602	7285744139		IX	100	05/07/23		14.88	0.00	14.88
26602	7285744141		IX	100	05/07/23		56.37	0.00	56.37
26602	7286111809		IX	100	05/10/23		37.17	0.00	37.17
26602	7286111815		IX	100	05/10/23		174.24	0.00	174.24
26602	7286471717		IX	100	05/11/23		54.52	0.00	54.52
26602	7286471718		IX	100	05/11/23		375.81	0.00	375.81
26602	7286471719		IX	100	05/11/23		72.96	0.00	72.96
26602	7287145303		IX	100	05/13/23		2.32	0.00	2.32
26602	7287145304		IX	100	05/13/23		64.38	0.00	64.38
26602	7287145306		IX	100	05/13/23		5.17	0.00	5.17
26602	7287145308		IX	100	05/13/23		36.66	0.00	36.66
26602	7287145309		IX	100	05/13/23		174.24	0.00	174.24
26602	7287145311		IX	100	05/13/23		6.82	0.00	6.82

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169684 Payment Date 04/21/23		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
		*** Payment Total					3,213.62	0.00	3,213.62
Payment Number 1169685 Payment Date 04/21/23		Vendor 10586	DIRECT SUPPLY INC					Status Issued	
10586	31770070		IX	100	05/06/23		86.95	0.00	86.95
		*** Payment Total					86.95	0.00	86.95
Payment Number 1169686 Payment Date 04/21/23		Vendor 11348	DUPAGE FEDERATION ON HUMAN					Status Issued	
11348	8872		IX	100	04/17/23		130.35	0.00	130.35
		*** Payment Total					130.35	0.00	130.35
Payment Number 1169687 Payment Date 04/21/23		Vendor 10335	ECOLAB INC					Status Issued	
10335	6337506834		IX	100	05/06/23		930.42	0.00	930.42
		*** Payment Total					930.42	0.00	930.42
Payment Number 1169688 Payment Date 04/21/23		Vendor 11196	FEDEX					Status Issued	
11196	8-090-14843		IX	100	05/05/23		83.36	0.00	83.36
		*** Payment Total					83.36	0.00	83.36
Payment Number 1169689 Payment Date 04/21/23		Vendor 27216	JOERNS HEALTHCARE LLC					Status Issued	
27216	97338958		IX	100	04/30/23		1,495.44	0.00	1,495.44
27216	97338959		IX	100	04/30/23		1,495.44	0.00	1,495.44
		*** Payment Total					2,990.88	0.00	2,990.88
Payment Number 1169690 Payment Date 04/21/23		Vendor 28606	KCI USA INC					Status Issued	
28606	31690472		IX	100	04/30/23		231.84	0.00	231.84
28606	31694101		IX	100	04/30/23		772.80	0.00	772.80
		*** Payment Total					1,004.64	0.00	1,004.64
Payment Number 1169691 Payment Date 04/21/23		Vendor 20685	LAKESHORE DAIRY INC					Status Issued	
20685	00822069		IX	100	05/03/23		348.81	0.00	348.81
20685	00822462		IX	100	05/05/23		380.13	0.00	380.13
		*** Payment Total					728.94	0.00	728.94
Payment Number 1169692 Payment Date 04/21/23		Vendor 38420	LIFESCAN LABORATORIES OF					Status Issued	
38420	4459286 PPS3		IX	100	01/07/23		1,940.64	0.00	1,940.64
38420	4459291 MPPS3		IX	100	01/07/23		170.58	0.00	170.58
38420	4459489 PPS2		IX	100	01/07/23		109.00	0.00	109.00
38420	4461832 MPPS2		IX	100	01/07/23		12.00	0.00	12.00
38420	4922058 PPS3		IX	100	05/07/23		2,250.97	0.00	2,250.97
38420	4922063 MPPS3		IX	100	05/07/23		942.73	0.00	942.73
38420	4922160 C-STAT		IX	100	05/07/23		100.00	0.00	100.00
38420	4922312 MPPS2		IX	100	05/07/23		50.00	0.00	50.00
		*** Payment Total					5,575.92	0.00	5,575.92
Payment Number 1169693 Payment Date 04/21/23		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	20479419		IX	100	04/29/23		290.85	0.00	290.85
30801	20479508		IX	100	04/29/23		6.85	0.00	6.85
30801	20484454		IX	100	04/30/23		1,010.90	0.00	1,010.90

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169693 Payment Date 04/21/23		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	20499369		IX	100	05/04/23		2,170.30	0.00	2,170.30
		*** Payment Total					3,478.90	0.00	3,478.90
Payment Number 1169694 Payment Date 04/21/23		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2253637019		IX	100	03/16/23		396.66	0.00	396.66
10299	2261616452		IX	100	05/07/23		201.78	0.00	201.78
		*** Payment Total					598.44	0.00	598.44
Payment Number 1169695 Payment Date 04/21/23		Vendor 39742	MOBILEXUSA					Status Issued	
39742	39625045-ULTRASOUND		IX	100	04/30/23		105.79	0.00	105.79
		*** Payment Total					105.79	0.00	105.79
Payment Number 1169696 Payment Date 04/21/23		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	305938705001		IX	100	04/30/23		140.39	0.00	140.39
		*** Payment Total					140.39	0.00	140.39
Payment Number 1169697 Payment Date 04/21/23		Vendor 38749	PERFORMANCE FOODSERVICE					Status Issued	
38749	5188994		IX	100	04/19/23		451.71	0.00	451.71
		*** Payment Total					451.71	0.00	451.71
Payment Number 1169698 Payment Date 04/21/23		Vendor 30134	PTS COMMUNICATIONS					Status Issued	
30134	2104797		IX	100	05/13/23		75.00	0.00	75.00
		*** Payment Total					75.00	0.00	75.00
Payment Number 1169699 Payment Date 04/21/23		Vendor 39271	R.T. WELTER AND ASSOCIATES,					Status Issued	
39271	1323		IX	100	05/04/23		32.50	0.00	32.50
		*** Payment Total					32.50	0.00	32.50
Payment Number 1169700 Payment Date 04/21/23		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	624116459		IX	100	02/18/23		64.90	0.00	64.90
10555	624116461		IX	100	02/18/23		157.69	0.00	157.69
		*** Payment Total					222.59	0.00	222.59
Payment Number 1169701 Payment Date 04/21/23		Vendor 29088	THE AMERICAN BOTTLING COMPANY					Status Issued	
29088	3796431100		IX	100	05/12/23		460.00	0.00	460.00
		*** Payment Total					460.00	0.00	460.00
Payment Number 1169702 Payment Date 04/21/23		Vendor 11219	THE HOME DEPOT PRO					Status Issued	
11219	710523549		IX	100	11/04/22		1,474.20	0.00	1,474.20
		*** Payment Total					1,474.20	0.00	1,474.20
Payment Number 1169703 Payment Date 04/21/23		Vendor 20890	WAYSTAR INC.					Status Issued	
20890	3000522475		IX	100	05/12/23		174.00	0.00	174.00
20890	3000526817		IX	100	05/12/23		45.00	0.00	45.00
		*** Payment Total					219.00	0.00	219.00
Payment Number 1169704 Payment Date 04/21/23		Vendor 10037	WHEATON SANITARY DISTRICT					Status Issued	
10037	036669-000 032423		IX	100	04/23/23		1,127.16	0.00	1,127.16

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169704 Payment Date 04/21/23		Vendor 10037			WHEATON SANITARY DISTRICT			Status Issued	
10037	036673-000 032423		IX	100	04/23/23		4,537.28	0.00	4,537.28
		*** Payment Total					5,664.44	0.00	5,664.44
		*** Payment Code CHK Total					28,837.24	0.00	28,837.24
		Payment Count					24		
		*** Cash Code 1414 Total					29,372.00	0.00	29,372.00
		Payment Count					25		
		*** Pay Group 1200 USD Total					29,372.00	0.00	29,372.00
		Payment Count					25		

AP255 Date: 04/21/23 JOB SUBMISSION PARAMETERS
Time: 13:23

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042123 - 042123
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169705 Payment Date 04/21/23			Vendor 24163				LEXISNEXIS RISK DATA	Status Issued	
24163	1327394-20230331		IX	130	04/13/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169706 Payment Date 04/21/23			Vendor 41564				PHMC - ACCOUNTING DEPARTMENT	Status Issued	
41564	SI00058520		IX	100	04/17/23		4,100.00	0.00	4,100.00
			*** Payment Total				4,100.00	0.00	4,100.00
Payment Number 1169707 Payment Date 04/21/23			Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169	848076046		IX	107	05/01/23		2,502.70	0.00	2,502.70
11169	848076152		IX	107	05/01/23		5,843.94	0.00	5,843.94
11169	848163572		IX	107	05/04/23		8,429.00	0.00	8,429.00
			*** Payment Total				16,775.64	0.00	16,775.64
		*** Payment Code CHK Total					20,975.64	0.00	20,975.64
			Payment Count				3		
		*** Cash Code 1414 Total					20,975.64	0.00	20,975.64
			Payment Count				3		
		*** Pay Group 1400 USD Total					20,975.64	0.00	20,975.64
			Payment Count				3		

AP255 Date: 04/21/23 JOB SUBMISSION PARAMETERS
Time: 13:24

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042123 - 042123
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/21/23 thru 04/21/23
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 528446 Payment Date 04/21/23			Vendor 13295				CDM SMITH INC	Status Issued	
13295	90173142/12		IX	100	04/01/23		6,449.43	0.00	6,449.43
			*** Payment Total				6,449.43	0.00	6,449.43
Payment Number 528447 Payment Date 04/21/23			Vendor 12125				ESI CONSULTANTS LTD	Status Issued	
12125	230619(11)		IX	101	04/15/23		556.95	0.00	556.95
			*** Payment Total				556.95	0.00	556.95
Payment Number 528448 Payment Date 04/21/23			Vendor 12406				H W LOCHNER INC	Status Issued	
12406	5277-16		IX	101	03/23/23		18,115.10	0.00	18,115.10
12406	5277-17		IX	101	04/15/23		11,213.47	0.00	11,213.47
			*** Payment Total				29,328.57	0.00	29,328.57
Payment Number 528449 Payment Date 04/21/23			Vendor 12424				KING TRANSMISSION COMPANY, INC	Status Issued	
12424	22-58439		IX	100	04/27/23		1,195.00	0.00	1,195.00
			*** Payment Total				1,195.00	0.00	1,195.00
Payment Number 528450 Payment Date 04/21/23			Vendor 13282				BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282	144416		IX	100	04/13/23		26.95	0.00	26.95
13282	145125		IX	100	04/30/23		44.43	0.00	44.43
13282	145276		IX	100	05/06/23		1,515.94	0.00	1,515.94
13282	145278		IX	100	05/05/23		766.59	0.00	766.59
			*** Payment Total				2,353.91	0.00	2,353.91
Payment Number 528451 Payment Date 04/21/23			Vendor 10626				TRANSYSTEMS CORPORATION	Status Issued	
10626	4020087-33		IX	101	03/12/23		7,423.64	0.00	7,423.64
			*** Payment Total				7,423.64	0.00	7,423.64
Payment Number 528452 Payment Date 04/21/23			Vendor 28799				WHEATLAND TITLE COMPANY	Status Issued	
28799	674235		IX	100	04/29/23		475.00	0.00	475.00
			*** Payment Total				475.00	0.00	475.00
		*** Payment Code ACH Total					47,782.50	0.00	47,782.50
		Payment Count					7		

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169708 Payment Date 04/21/23		Vendor 10008	AT&T					Status Issued	
10008	630241197404 2023		IX	100	05/04/23		50.87	0.00	50.87
			*** Payment Total				50.87	0.00	50.87
Payment Number 1169709 Payment Date 04/21/23		Vendor 10008	AT&T					Status Issued	
10008	630250749404 2023		IX	100	05/01/23		47.26	0.00	47.26
			*** Payment Total				47.26	0.00	47.26
Payment Number 1169710 Payment Date 04/21/23		Vendor 10008	AT&T					Status Issued	
10008	630322896404 2023		IX	100	05/04/23		50.87	0.00	50.87
			*** Payment Total				50.87	0.00	50.87
Payment Number 1169711 Payment Date 04/21/23		Vendor 10008	AT&T					Status Issued	
10008	630350136504 2023		IX	100	05/01/23		50.91	0.00	50.91
			*** Payment Total				50.91	0.00	50.91
Payment Number 1169712 Payment Date 04/21/23		Vendor 10008	AT&T					Status Issued	
10008	630654853504 2023		IX	100	05/04/23		44.21	0.00	44.21
			*** Payment Total				44.21	0.00	44.21
Payment Number 1169713 Payment Date 04/21/23		Vendor 10008	AT&T					Status Issued	
10008	630978465704 2023		IX	100	05/04/23		44.21	0.00	44.21
			*** Payment Total				44.21	0.00	44.21
Payment Number 1169714 Payment Date 04/21/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287301188892X03082023		IX	100	03/30/23		4,251.76	0.00	4,251.76
10009	287301188892X03082023A		IX	100	03/30/23		42.00	0.00	42.00
			*** Payment Total				4,293.76	0.00	4,293.76
Payment Number 1169715 Payment Date 04/21/23		Vendor 11044	BERLAND'S HOUSE OF TOOLS					Status Issued	
11044	364513		IX	100	04/27/23		219.99	0.00	219.99
			*** Payment Total				219.99	0.00	219.99
Payment Number 1169716 Payment Date 04/21/23		Vendor 10023	COM ED					Status Issued	
10023	1058003018 041023		IX	100	05/10/23		338.73	0.00	338.73
			*** Payment Total				338.73	0.00	338.73
Payment Number 1169717 Payment Date 04/21/23		Vendor 10023	COM ED					Status Issued	
10023	1333012035 041023		IX	100	05/10/23		1,151.51	0.00	1,151.51
			*** Payment Total				1,151.51	0.00	1,151.51
Payment Number 1169718 Payment Date 04/21/23		Vendor 10023	COM ED					Status Issued	
10023	7466131016 041023		IX	100	05/10/23		7,345.46	0.00	7,345.46
			*** Payment Total				7,345.46	0.00	7,345.46
Payment Number 1169719 Payment Date 04/21/23		Vendor 10023	COM ED					Status Issued	
10023	0147013376 041323		IX	100	05/13/23		72.16	0.00	72.16
			*** Payment Total				72.16	0.00	72.16

AP255 Date 04/21/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
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Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169720 Payment Date 04/21/23		Vendor 10023	COM ED					Status Issued	
10023	0465119297 041323		IX	100	05/13/23		82.44	0.00	82.44
			*** Payment Total				82.44	0.00	82.44
Payment Number 1169721 Payment Date 04/21/23		Vendor 10023	COM ED					Status Issued	
10023	0507147471 041323		IX	100	05/13/23		64.19	0.00	64.19
			*** Payment Total				64.19	0.00	64.19
Payment Number 1169722 Payment Date 04/21/23		Vendor 10023	COM ED					Status Issued	
10023	1163090249 041323		IX	100	05/13/23		61.60	0.00	61.60
			*** Payment Total				61.60	0.00	61.60
Payment Number 1169723 Payment Date 04/21/23		Vendor 10023	COM ED					Status Issued	
10023	2971164255 041323		IX	100	05/13/23		75.50	0.00	75.50
			*** Payment Total				75.50	0.00	75.50
Payment Number 1169724 Payment Date 04/21/23		Vendor 10023	COM ED					Status Issued	
10023	3391081078 041323		IX	100	05/13/23		77.42	0.00	77.42
			*** Payment Total				77.42	0.00	77.42
Payment Number 1169725 Payment Date 04/21/23		Vendor 10023	COM ED					Status Issued	
10023	3755169104 041323		IX	100	05/13/23		60.77	0.00	60.77
			*** Payment Total				60.77	0.00	60.77
Payment Number 1169726 Payment Date 04/21/23		Vendor 10023	COM ED					Status Issued	
10023	6582037005 041123		IX	100	05/11/23		62.87	0.00	62.87
			*** Payment Total				62.87	0.00	62.87
Payment Number 1169727 Payment Date 04/21/23		Vendor 10023	COM ED					Status Issued	
10023	9356601029 041223		IX	100	05/12/23		495.03	0.00	495.03
			*** Payment Total				495.03	0.00	495.03
Payment Number 1169728 Payment Date 04/21/23		Vendor 11779	FASTENAL COMPANY					Status Issued	
11779	ILSOU179655		IX	100	05/05/23		889.31	0.00	889.31
			*** Payment Total				889.31	0.00	889.31
Payment Number 1169729 Payment Date 04/21/23		Vendor 24920	JX ENTERPRISES, INC					Status Issued	
24920	25244843P		IX	100	05/03/23		337.46	0.00	337.46
24920	25245130P		IX	100	05/04/23		688.76	0.00	688.76
			*** Payment Total				1,026.22	0.00	1,026.22
Payment Number 1169730 Payment Date 04/21/23		Vendor 10737	KANE-DUPAGE SOIL AND WATER					Status Issued	
10737	FY23-50		IX	100	04/26/23		3,375.00	0.00	3,375.00
			*** Payment Total				3,375.00	0.00	3,375.00
Payment Number 1169731 Payment Date 04/21/23		Vendor 10044	KIPP'S LAWNMOWER SALES & SVC					Status Issued	
10044	512143		IX	100	04/29/23		113.84	0.00	113.84
			*** Payment Total				113.84	0.00	113.84

AP255 Date 04/21/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Time 13:24 Bank Account Payment History

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169732 Payment Date 04/21/23		Vendor 32242				LEECH TISHMAN FUSCALDO &		Status Issued	
32242	288724		IX	100	03/09/23		1,942.50	0.00	1,942.50
			*** Payment Total				1,942.50	0.00	1,942.50
Payment Number 1169733 Payment Date 04/21/23		Vendor 10435				MORTON SALT, INC.		Status Issued	
10435	5402793777		IX	100	04/30/23		34,995.86	0.00	34,995.86
			*** Payment Total				34,995.86	0.00	34,995.86
Payment Number 1169734 Payment Date 04/21/23		Vendor 12025				MSC INDUSTRIAL SUPPLY CO		Status Issued	
12025	26778427		IX	100	05/06/23		249.84	0.00	249.84
12025	97514656		IX	100	04/13/23		897.45	0.00	897.45
			*** Payment Total				1,147.29	0.00	1,147.29
Payment Number 1169735 Payment Date 04/21/23		Vendor 11213				NAPA AUTO PARTS		Status Issued	
11213	4496-210318		IX	100	05/04/23		166.75	0.00	166.75
11213	4496-210382		IX	100	05/04/23		11.34	0.00	11.34
11213	4496-210423		IX	100	05/05/23		153.85	0.00	153.85
11213	4496-210506		IX	100	05/05/23		17.96	0.00	17.96
11213	4496-210553		IX	100	05/06/23		183.66	0.00	183.66
11213	4496-210556		IX	100	05/06/23		29.48	0.00	29.48
11213	4496-210564		IX	100	05/06/23		416.99	0.00	416.99
11213	4496-210606		IX	100	05/06/23		73.44	0.00	73.44
11213	4496-210621		IX	100	05/06/23		21.30	0.00	21.30
11213	4496-210679		IX	100	05/07/23		13.05	0.00	13.05
			*** Payment Total				1,087.82	0.00	1,087.82
Payment Number 1169736 Payment Date 04/21/23		Vendor 10057				NICOR GAS		Status Issued	
10057	04767568159 040323		IX	100	05/03/23		282.99	0.00	282.99
10057	57273210005 040323		IX	100	05/03/23		1,006.80	0.00	1,006.80
			*** Payment Total				1,289.79	0.00	1,289.79
Payment Number 1169737 Payment Date 04/21/23		Vendor 10096				PATSON INC		Status Issued	
10096	X101297694:01		IX	100	04/26/23		131.90	0.00	131.90
			*** Payment Total				131.90	0.00	131.90
Payment Number 1169738 Payment Date 04/21/23		Vendor 10363				PRIORITY PRODUCTS INC.		Status Issued	
10363	987929		IX	100	05/06/23		2,165.85	0.00	2,165.85
			*** Payment Total				2,165.85	0.00	2,165.85
Payment Number 1169739 Payment Date 04/21/23		Vendor 10849				STANDARD EQUIPMENT COMPANY		Status Issued	
10849	P42173		IX	100	04/28/23		5,050.00	0.00	5,050.00
			*** Payment Total				5,050.00	0.00	5,050.00
Payment Number 1169740 Payment Date 04/21/23		Vendor 11219				THE HOME DEPOT PRO		Status Issued	
11219	710344664		IX	100	11/04/22		437.44	0.00	437.44
			*** Payment Total				437.44	0.00	437.44
Payment Number 1169741 Payment Date 04/21/23		Vendor 12876				TRUSTED JOURNEY PET MEMORIAL		Status Issued	
12876	APR10206-C-0000		IX	100	05/03/23		60.25-	0.00	60.25-

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169741 Payment Date 04/21/23			Vendor 12876				TRUSTED JOURNEY PET MEMORIAL	Status Issued	
12876	APR10206-I-0011		IX	100	06/19/23		80.25	0.00	80.25
			*** Payment Total				20.00	0.00	20.00
Payment Number 1169742 Payment Date 04/21/23			Vendor 17980				WALSH, JASON	Status Issued	
17980	EXP20230304		IX	100	04/26/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1169743 Payment Date 04/21/23			Vendor 10551				WELDSTAR CO	Status Issued	
10551	0002158376		IX	100	04/23/23		33.60	0.00	33.60
			*** Payment Total				33.60	0.00	33.60
Payment Number 1169744 Payment Date 04/21/23			Vendor 10072				WEST SIDE TRACTOR SALES	Status Issued	
10072	N35989		IX	100	05/03/23		941.53	0.00	941.53
10072	N35991		IX	100	05/03/23		7.32	0.00	7.32
			*** Payment Total				948.85	0.00	948.85
		*** Payment Code CHK Total					69,545.03	0.00	69,545.03
			Payment Count				37		
		*** Cash Code 1414 Total					117,327.53	0.00	117,327.53
			Payment Count				44		
		*** Pay Group 1500 USD Total					117,327.53	0.00	117,327.53
			Payment Count				44		

AP255 Date: 04/21/23 JOB SUBMISSION PARAMETERS
Time: 13:24

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042123 - 042123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
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Payment Date Range 04/21/23 thru 04/21/23
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 528453 Payment Date 04/21/23		Vendor 10922			SCARCE			Status Issued	
10922	2023-0304		IX	100	04/19/23		7,569.74	0.00	7,569.74
			*** Payment Total				7,569.74	0.00	7,569.74
			*** Payment Code ACH Total				7,569.74	0.00	7,569.74
			Payment Count				1		

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169745 Payment Date 04/21/23		Vendor 37389	AEP ENERGY					Status Issued	
37389	3014485574 040423		IX	100	05/04/23		77.64	0.00	77.64
			*** Payment Total				77.64	0.00	77.64
Payment Number 1169746 Payment Date 04/21/23		Vendor 10008	AT&T					Status Issued	
10008	630295858604 2023		IX	100	05/04/23		52.90	0.00	52.90
			*** Payment Total				52.90	0.00	52.90
Payment Number 1169747 Payment Date 04/21/23		Vendor 10008	AT&T					Status Issued	
10008	0534711873001 040323		IX	100	05/03/23		44.79	0.00	44.79
			*** Payment Total				44.79	0.00	44.79
Payment Number 1169748 Payment Date 04/21/23		Vendor 10314	COLLEGE OF DUPAGE					Status Issued	
10314	14938		IX	100	05/07/23		449.00	0.00	449.00
			*** Payment Total				449.00	0.00	449.00
Payment Number 1169749 Payment Date 04/21/23		Vendor 10023	COM ED					Status Issued	
10023	2819059028 022323		IX	100	03/25/23		40.52	0.00	40.52
10023	6266127008 032423		IX	100	04/23/23		37.40	0.00	37.40
10023	6731422009 033123		IX	100	04/30/23		254.76	0.00	254.76
			*** Payment Total				332.68	0.00	332.68
Payment Number 1169750 Payment Date 04/21/23		Vendor 12382	COMCAST					Status Issued	
12382	168398718		IX	100	04/14/23		5,236.26	0.00	5,236.26
			*** Payment Total				5,236.26	0.00	5,236.26
Payment Number 1169751 Payment Date 04/21/23		Vendor 32415	ENVIRONMENTAL CONSULTING &					Status Issued	
32415	231875		IX	100	05/07/23		5,805.00	0.00	5,805.00
			*** Payment Total				5,805.00	0.00	5,805.00
Payment Number 1169752 Payment Date 04/21/23		Vendor 10157	GRAINGER					Status Issued	
10157	9661924465		IX	100	05/03/23		384.50	0.00	384.50
			*** Payment Total				384.50	0.00	384.50
Payment Number 1169753 Payment Date 04/21/23		Vendor 29217	GREAT LAKES CONCRETE, LLC					Status Issued	
29217	248984		IX	100	04/27/23		1,184.46	0.00	1,184.46
			*** Payment Total				1,184.46	0.00	1,184.46
Payment Number 1169754 Payment Date 04/21/23		Vendor 31659	HOOSIER CRANE SERVICE COMPANY					Status Issued	
31659	IN063917-23		IX	100	03/26/23		640.50	0.00	640.50
			*** Payment Total				640.50	0.00	640.50
Payment Number 1169755 Payment Date 04/21/23		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	288755758001		IX	100	03/01/23		8.27	0.00	8.27
			*** Payment Total				8.27	0.00	8.27
Payment Number 1169756 Payment Date 04/21/23		Vendor 10638	THE CONSERVATION FOUNDATION					Status Issued	
10638	13061		IX	100	05/14/23		4,011.00	0.00	4,011.00

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169756 Payment Date 04/21/23			Vendor 10638		THE CONSERVATION FOUNDATION			Status Issued	
			*** Payment Total				4,011.00	0.00	4,011.00
			*** Payment Code CHK Total				18,227.00	0.00	18,227.00
			Payment Count				12		
			*** Cash Code 1414 Total				25,796.74	0.00	25,796.74
			Payment Count				13		
			*** Pay Group 1600 USD Total				25,796.74	0.00	25,796.74
			Payment Count				13		

AP255 Date: 04/21/23 JOB SUBMISSION PARAMETERS
Time: 13:24

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042123 - 042123
Payment Numbers: -
Payment Code:

AP255 Date 04/21/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:24 Bank Account Payment History

Payment Date Range 04/21/23 thru 04/21/23
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 528454 Payment Date 04/21/23			Vendor 12605		BAXTER & WOODMAN INC			Status Issued	
12605	0245071		IX	100	04/29/23		1,853.10	0.00	1,853.10
			*** Payment Total				1,853.10	0.00	1,853.10
Payment Number 528455 Payment Date 04/21/23			Vendor 10124		GRAYBAR			Status Issued	
10124	9331221550		IX	100	04/12/23		751.20	0.00	751.20
10124	9331285033		IX	100	04/15/23		75.73	0.00	75.73
			*** Payment Total				826.93	0.00	826.93
		*** Payment Code ACH Total					2,680.03	0.00	2,680.03
		Payment Count					2		

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169757 Payment Date 04/21/23		Vendor 10179	ANDERSON PEST SOLUTIONS					Status Issued	
10179	31400910		IX	100	03/07/23		82.60	0.00	82.60
10179	31400912		IX	100	03/07/23		64.90	0.00	64.90
10179	31401163		IX	100	03/07/23		75.60	0.00	75.60
		*** Payment Total					223.10	0.00	223.10
Payment Number 1169758 Payment Date 04/21/23		Vendor 10008	AT&T					Status Issued	
10008	630369292104 2023		IX	100	05/07/23		51.94	0.00	51.94
10008	630964720704 2023		IX	100	05/07/23		288.57	0.00	288.57
10008	630964750304 2023		IX	100	05/07/23		550.57	0.00	550.57
10008	630985030504 2023		IX	100	05/04/23		105.98	0.00	105.98
10008	630985480204 2023		IX	100	05/04/23		51.04	0.00	51.04
10008	630985729304 2023		IX	100	05/04/23		44.22	0.00	44.22
		*** Payment Total					1,092.32	0.00	1,092.32
Payment Number 1169759 Payment Date 04/21/23		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	13708		IX	100	04/17/23		241.00	0.00	241.00
		*** Payment Total					241.00	0.00	241.00
Payment Number 1169760 Payment Date 04/21/23		Vendor 10157	GRAINGER INC					Status Issued	
10157	9602234578		IX	100	03/10/23		2,262.42	0.00	2,262.42
10157	9606322767		IX	100	03/15/23		1,577.26	0.00	1,577.26
10157	9612252917		IX	100	03/19/23		63.46	0.00	63.46
10157	9620632373		IX	100	03/26/23		1,434.79	0.00	1,434.79
10157	9621277244		IX	100	03/29/23		49.13	0.00	49.13
10157	9626593959		IX	100	04/01/23		25.34	0.00	25.34
10157	9631966760		IX	100	04/06/23		236.75	0.00	236.75
10157	9639236521		IX	100	04/13/23		98.44	0.00	98.44
10157	9648774686		IX	100	04/21/23		437.52	0.00	437.52
10157	9648837665		IX	100	04/21/23		109.38	0.00	109.38
		*** Payment Total					6,294.49	0.00	6,294.49
Payment Number 1169761 Payment Date 04/21/23		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	0174 0231 022823		IX	100	03/30/23		92.88	0.00	92.88
11219	0174 0231 022823A		IX	100	03/30/23		7,473.69	0.00	7,473.69
		*** Payment Total					7,566.57	0.00	7,566.57
Payment Number 1169762 Payment Date 04/21/23		Vendor 10747	ILLINOIS SECTION AMERICAN					Status Issued	
10747	200080323		IX	100	05/11/23		48.00	0.00	48.00
		*** Payment Total					48.00	0.00	48.00
Payment Number 1169763 Payment Date 04/21/23		Vendor 11946	INDELCO PLASTICS CORP					Status Issued	
11946	INV376833		IX	100	03/09/23		127.33	0.00	127.33
		*** Payment Total					127.33	0.00	127.33
Payment Number 1169764 Payment Date 04/21/23		Vendor 29381	JOHNSON CONTROLS SECURITY					Status Issued	
29381	38710020		IX	100	05/08/23		55.80	0.00	55.80
		*** Payment Total					55.80	0.00	55.80

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169765 Payment Date 04/21/23		Vendor 39239	L.A. FASTENERS, INC					Status Issued	
39239	1-310198		IX	100	03/16/23		12.32	0.00	12.32
39239	1-310355		IX	100	03/17/23		372.53	0.00	372.53
39239	1-311406		IX	100	03/26/23		241.25	0.00	241.25
39239	1-311535		IX	100	03/29/23		59.33	0.00	59.33
		*** Payment Total					685.43	0.00	685.43
Payment Number 1169766 Payment Date 04/21/23		Vendor 11403	MIDWEST OFFICE INTERIORS INC					Status Issued	
11403	264339		IX	100	05/17/23		4,759.20	0.00	4,759.20
		*** Payment Total					4,759.20	0.00	4,759.20
Payment Number 1169767 Payment Date 04/21/23		Vendor 19816	MIDWEST WATER					Status Issued	
19816	1602		IX	100	05/13/23		30.00	0.00	30.00
		*** Payment Total					30.00	0.00	30.00
Payment Number 1169768 Payment Date 04/21/23		Vendor 30753	NALCO WATER PRETREATMENT					Status Issued	
30753	2700361		IX	100	03/26/23		498.76	0.00	498.76
		*** Payment Total					498.76	0.00	498.76
Payment Number 1169769 Payment Date 04/21/23		Vendor 10057	NICOR GAS					Status Issued	
10057	50957010007 100317		IX	100	11/02/17		288.95	0.00	288.95
		*** Payment Total					288.95	0.00	288.95
Payment Number 1169770 Payment Date 04/21/23		Vendor 11154	PORTER PIPE & SUPPLY					Status Issued	
11154	12549015-00		IX	100	03/26/23		96.37	0.00	96.37
		*** Payment Total					96.37	0.00	96.37
Payment Number 1169771 Payment Date 04/21/23		Vendor 10549	REDWING BUSINESS ADVANTAGE					Status Issued	
10549	45-1-129457		IX	100	04/12/23		200.00	0.00	200.00
10549	45-1-129459		IX	100	04/12/23		200.00	0.00	200.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1169772 Payment Date 04/21/23		Vendor 41570	RUSSELL, LETITIA					Status Issued	
41570	041823		IX	100	04/18/23		1,122.00	0.00	1,122.00
		*** Payment Total					1,122.00	0.00	1,122.00
Payment Number 1169773 Payment Date 04/21/23		Vendor 11812	USA BLUEBOOK					Status Issued	
11812	279996		IX	100	03/26/23		183.58	0.00	183.58
		*** Payment Total					183.58	0.00	183.58
Payment Number 1169774 Payment Date 04/21/23		Vendor 11976	WASTEBOX INC					Status Issued	
11976	180326		IX	100	03/08/23		320.00	0.00	320.00
		*** Payment Total					320.00	0.00	320.00
Payment Number 1169775 Payment Date 04/21/23		Vendor 12030	WILLOWBROOK FORD INC					Status Issued	
12030	6390600/1		IX	100	04/21/23		981.08	0.00	981.08
		*** Payment Total					981.08	0.00	981.08

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 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					25,013.98	0.00	25,013.98
		Payment Count					19		
		*** Cash Code 1414 Total					27,694.01	0.00	27,694.01
		Payment Count					21		
		*** Pay Group 2000 USD Total					27,694.01	0.00	27,694.01
		Payment Count					21		

AP255 Date: 04/21/23 JOB SUBMISSION PARAMETERS
Time: 13:24

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042123 - 042123
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/21/23 thru 04/21/23
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 528456 Payment Date 04/21/23			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	19J6-K16H-F47Y		IX	101	04/18/23		395.69	0.00	395.69
26753	1HQQ-MGJ4-DG4Q		IX	202	04/18/23		144.00	0.00	144.00
			*** Payment Total				539.69	0.00	539.69
Payment Number 528457 Payment Date 04/21/23			Vendor 32599				CHICAGO UNITED INDUSTRIES, LTD	Status Issued	
32599	36188		IX	200	03/08/23		1,382.00	0.00	1,382.00
32599	36228		IX	101	04/19/23		2,731.00	0.00	2,731.00
			*** Payment Total				4,113.00	0.00	4,113.00
Payment Number 528458 Payment Date 04/21/23			Vendor 14166				HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	39059		IX	101	03/23/23		4,599.48	0.00	4,599.48
			*** Payment Total				4,599.48	0.00	4,599.48
Payment Number 528459 Payment Date 04/21/23			Vendor 23956				VAZQUEZ, KARINA	Status Issued	
23956	MIL20230301		IX	202	04/18/23		121.18	0.00	121.18
			*** Payment Total				121.18	0.00	121.18
Payment Number 528460 Payment Date 04/21/23			Vendor 10550				VILLAGE OF GLEN ELLYN	Status Issued	
10550	231820 020123		IX	101	04/18/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
		*** Payment Code ACH Total					9,473.35	0.00	9,473.35
		Payment Count					5		

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169776 Payment Date 04/21/23		Vendor 13527	360 YOUTH SERVICES					Status Issued	
13527	ES-CV-9F#17		IX	103	05/18/23		22,680.00	0.00	22,680.00
			*** Payment Total				22,680.00	0.00	22,680.00
Payment Number 1169777 Payment Date 04/21/23		Vendor 41469	ABBAS, ALAA					Status Issued	
41469	ESG-23-1768		IX	103	05/14/23		1,750.00	0.00	1,750.00
			*** Payment Total				1,750.00	0.00	1,750.00
Payment Number 1169778 Payment Date 04/21/23		Vendor 32632	ACCLAIM AT HINSDALE LAKE					Status Issued	
32632	IACAA-23-1803		IX	101	04/20/23		650.00	0.00	650.00
			*** Payment Total				650.00	0.00	650.00
Payment Number 1169779 Payment Date 04/21/23		Vendor 39700	MEYER, JEREMY D					Status Issued	
39700	46389		IX	101	04/17/23		719.60	0.00	719.60
			*** Payment Total				719.60	0.00	719.60
Payment Number 1169780 Payment Date 04/21/23		Vendor 41301	AQUA IL					Status Issued	
41301	002797102-1540771 0403		IX	101	05/03/23		218.15	0.00	218.15
			*** Payment Total				218.15	0.00	218.15
Payment Number 1169781 Payment Date 04/21/23		Vendor 41301	AQUA IL					Status Issued	
41301	002797261-1540930 0306		IX	101	04/05/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1169782 Payment Date 04/21/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304391276X04082023		IX	202	04/30/23		3,183.44	0.00	3,183.44
			*** Payment Total				3,183.44	0.00	3,183.44
Payment Number 1169783 Payment Date 04/21/23		Vendor 26267	BOATRIGHT, LISA					Status Issued	
26267	MIL20230301		IX	202	04/18/23		224.47	0.00	224.47
			*** Payment Total				224.47	0.00	224.47
Payment Number 1169784 Payment Date 04/21/23		Vendor 41353	BOND, KRYSTAL					Status Issued	
41353	TRV20230301		IX	202	04/19/23		238.67	0.00	238.67
			*** Payment Total				238.67	0.00	238.67
Payment Number 1169785 Payment Date 04/21/23		Vendor 11610	CITY OF AURORA					Status Issued	
11610	243921-11739 032723		IX	101	04/14/23		423.66	0.00	423.66
			*** Payment Total				423.66	0.00	423.66
Payment Number 1169786 Payment Date 04/21/23		Vendor 11610	CITY OF AURORA					Status Issued	
11610	269797-66371 012323		IX	101	02/22/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1169787 Payment Date 04/21/23		Vendor 11610	CITY OF AURORA					Status Issued	
11610	91577-10078 021323		IX	101	03/15/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1169788 Payment Date 04/21/23		Vendor 10959	CITY OF NAPERVILLE					Status Issued	

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169788 Payment Date 04/21/23		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	262877-9936 030623		IX	101	04/18/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1169789 Payment Date 04/21/23		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	291227-34118 031323		IX	101	04/18/23		1,114.69	0.00	1,114.69
			*** Payment Total				1,114.69	0.00	1,114.69
Payment Number 1169790 Payment Date 04/21/23		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	515297-33610 031323		IX	101	04/18/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1169791 Payment Date 04/21/23		Vendor 10059	CITY OF WARRENVILLE					Status Issued	
10059	011511471000 021023		IX	101	03/12/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169792 Payment Date 04/21/23		Vendor 10059	CITY OF WARRENVILLE					Status Issued	
10059	014510700004 021023		IX	101	03/12/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1169793 Payment Date 04/21/23		Vendor 10059	CITY OF WARRENVILLE					Status Issued	
10059	037019300001 031023		IX	101	04/09/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1169794 Payment Date 04/21/23		Vendor 10378	CITY OF WEST CHICAGO					Status Issued	
10378	00790 09 010123		IX	101	01/31/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1169795 Payment Date 04/21/23		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0028740000 031523		IX	101	04/14/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169796 Payment Date 04/21/23		Vendor 10595	CITY OF WOOD DALE					Status Issued	
10595	100561 032723		IX	101	04/26/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1169797 Payment Date 04/21/23		Vendor 39129	DESTINY INVESTMENT					Status Issued	
39129	ESG-23-1733		IX	103	04/18/23		2,150.00	0.00	2,150.00
			*** Payment Total				2,150.00	0.00	2,150.00
Payment Number 1169798 Payment Date 04/21/23		Vendor 19784	DUPAGE COUNTY PUBLIC WORKS					Status Issued	
19784	21010213 031023		IX	101	04/09/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1169799 Payment Date 04/21/23		Vendor 10411	FISHER SCIENTIFIC					Status Issued	
10411	2052912		IX	104	05/11/23		334.51	0.00	334.51
			*** Payment Total				334.51	0.00	334.51
Payment Number 1169800 Payment Date 04/21/23		Vendor 14926	FLAGG CREEK WATER RECLAMATION					Status Issued	

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169800 Payment Date 04/21/23		Vendor 14926	FLAGG CREEK WATER RECLAMATION					Status Issued	
14926	131095-000 041823		IX	101	05/18/23		105.05	0.00	105.05
			*** Payment Total				105.05	0.00	105.05
Payment Number 1169801 Payment Date 04/21/23		Vendor 40621	HERNANDEZ, MARIA L					Status Issued	
40621	TRV20230307-B		IX	101	04/14/23		126.31	0.00	126.31
			*** Payment Total				126.31	0.00	126.31
Payment Number 1169802 Payment Date 04/21/23		Vendor 23357	HUNDLEY, CATHERINE					Status Issued	
23357	EXP20230411		IX	101	04/19/23		786.30	0.00	786.30
			*** Payment Total				786.30	0.00	786.30
Payment Number 1169803 Payment Date 04/21/23		Vendor 12167	ILLINOIS AMERICAN WATER					Status Issued	
12167	1025-220024792864 0120		IX	101	02/19/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1169804 Payment Date 04/21/23		Vendor 12167	ILLINOIS AMERICAN WATER					Status Issued	
12167	1025-220031469247 0323		IX	101	04/18/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1169805 Payment Date 04/21/23		Vendor 41571	LA BELLA UNIFORMS					Status Issued	
41571	45739-5		IX	101	04/02/23		113.86	0.00	113.86
			*** Payment Total				113.86	0.00	113.86
Payment Number 1169806 Payment Date 04/21/23		Vendor 10430	LUTHERAN SOCIAL SERVICES OF IL					Status Issued	
10430	AGR455.IPT.0308-0402		IX	208	04/14/23		280.80	0.00	280.80
10430	AGR455.IPT.0819-090322		IX	208	05/11/23		194.40	0.00	194.40
			*** Payment Total				475.20	0.00	475.20
Payment Number 1169807 Payment Date 04/21/23		Vendor 39546	MERKER, JACQUELINE					Status Issued	
39546	24045-1		IX	105	03/06/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1169808 Payment Date 04/21/23		Vendor 39405	MOSAIC SPRING HILL LLC					Status Issued	
39405	IACAA-23-1802		IX	101	05/11/23		1,195.00	0.00	1,195.00
			*** Payment Total				1,195.00	0.00	1,195.00
Payment Number 1169809 Payment Date 04/21/23		Vendor 31260	BESTER, JAMES					Status Issued	
31260	11-041723		IX	101	04/18/23		110.00	0.00	110.00
31260	9-041423		IX	101	04/18/23		135.00	0.00	135.00
			*** Payment Total				245.00	0.00	245.00
Payment Number 1169810 Payment Date 04/21/23		Vendor 32390	REALPAGE UTILITY MANAGEMENT					Status Issued	
32390	1065735423 041023		IX	101	05/10/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1169811 Payment Date 04/21/23		Vendor 38942	RUSSEL, CYNTHIA					Status Issued	
38942	DHS-23-1778		IX	209	04/18/23		2,700.00	0.00	2,700.00

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169811 Payment Date 04/21/23			Vendor 38942				RUSSEL, CYNTHIA	Status Issued	
			*** Payment Total				2,700.00	0.00	2,700.00
Payment Number 1169812 Payment Date 04/21/23			Vendor 40921				SLIWINSKI, STEVE	Status Issued	
40921	ESG-23-1785		IX	103	04/19/23		1,100.00	0.00	1,100.00
			*** Payment Total				1,100.00	0.00	1,100.00
Payment Number 1169813 Payment Date 04/21/23			Vendor 40921				SLIWINSKI, STEVE	Status Issued	
40921	ESG-23-1786		IX	103	04/19/23		1,100.00	0.00	1,100.00
			*** Payment Total				1,100.00	0.00	1,100.00
Payment Number 1169814 Payment Date 04/21/23			Vendor 17513				STATE FARM	Status Issued	
17513	DHS-22-0001799		IX	209	04/20/23		396.93	0.00	396.93
			*** Payment Total				396.93	0.00	396.93
Payment Number 1169815 Payment Date 04/21/23			Vendor 39416				VALENZUELA, KORINA	Status Issued	
39416	MIL20230301		IX	202	04/18/23		75.65	0.00	75.65
			*** Payment Total				75.65	0.00	75.65
Payment Number 1169816 Payment Date 04/21/23			Vendor 12708				VETERINARY SPECIALTY CENTER	Status Issued	
12708	2153561		IX	306	04/29/23		7,812.95	0.00	7,812.95
			*** Payment Total				7,812.95	0.00	7,812.95
Payment Number 1169817 Payment Date 04/21/23			Vendor 11140				VILLAGE OF BARTLETT	Status Issued	
11140	58340 040123		IX	101	05/01/23		180.17	0.00	180.17
			*** Payment Total				180.17	0.00	180.17
Payment Number 1169818 Payment Date 04/21/23			Vendor 10357				VILLAGE OF BENSENVILLE	Status Issued	
10357	226465005 040523		IX	101	05/05/23		585.91	0.00	585.91
			*** Payment Total				585.91	0.00	585.91
Payment Number 1169819 Payment Date 04/21/23			Vendor 20304				VILLAGE OF CAROL STREAM	Status Issued	
20304	14449 033123		IX	101	04/30/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1169820 Payment Date 04/21/23			Vendor 10467				VILLAGE OF CLARENDON HILLS	Status Issued	
10467	719-0311-00-09 030223		IX	101	04/01/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1169821 Payment Date 04/21/23			Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	40601-19094 041323		IX	101	05/13/23		367.38	0.00	367.38
			*** Payment Total				367.38	0.00	367.38
Payment Number 1169822 Payment Date 04/21/23			Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313	21380-004 040123		IX	101	05/01/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1169823 Payment Date 04/21/23			Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313	6560-001 040123		IX	101	04/18/23		200.00	0.00	200.00

AP255 Date 04/21/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 13:25 Bank Account Payment History

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169823 Payment Date 04/21/23			Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
			*** Payment Total				200.00	0.00	200.00
Payment Number 1169824 Payment Date 04/21/23			Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313	90920-001 041823		IX	101	05/18/23		404.43	0.00	404.43
			*** Payment Total				404.43	0.00	404.43
Payment Number 1169825 Payment Date 04/21/23			Vendor 10571				VILLAGE OF LISLE	Status Issued	
10571	383105-02 010123		IX	101	01/31/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1169826 Payment Date 04/21/23			Vendor 10412				VILLAGE OF ROSELLE	Status Issued	
10412	38509-2283408 041523		IX	101	05/15/23		471.98	0.00	471.98
			*** Payment Total				471.98	0.00	471.98
Payment Number 1169827 Payment Date 04/21/23			Vendor 20307				VILLAGE OF WILLOWBROOK	Status Issued	
20307	111020.000 010323		IX	101	02/02/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1169828 Payment Date 04/21/23			Vendor 18645				WHITE, TONLAVAIL	Status Issued	
18645	APPA.2023.TRNG.TW		IX	208	04/14/23		217.41	0.00	217.41
			*** Payment Total				217.41	0.00	217.41
		*** Payment Code CHK Total					57,496.72	0.00	57,496.72
			Payment Count				53		
		*** Cash Code 1414 Total					66,970.07	0.00	66,970.07
			Payment Count				58		
		*** Pay Group 5000 USD Total					66,970.07	0.00	66,970.07
			Payment Count				58		

AP255 Date: 04/21/23 JOB SUBMISSION PARAMETERS
Time: 13:25

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042123 - 042123
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/21/23 thru 04/21/23
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 528461 Payment Date 04/21/23 Vendor 12021 HAMPTON LENZINI & RENWICK INC Status Issued									
12021	000020230480		IX	100	04/07/23		131.43	0.00	131.43
		*** Payment Total					131.43	0.00	131.43
Payment Number 528462 Payment Date 04/21/23 Vendor 30232 ROBINSON ENGINEERING LTD Status Issued									
30232	23030025		IX	100	04/07/23		773.20	0.00	773.20
		*** Payment Total					773.20	0.00	773.20
		*** Payment Code ACH Total					904.63	0.00	904.63
		Payment Count					2		

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169829 Payment Date 04/21/23			Vendor 39998				KARL CHEVROLET, INC.		Status Issued
39998	89123		IX	100	05/03/23		41,382.00	0.00	41,382.00
39998	89138		IX	100	05/03/23		41,382.00	0.00	41,382.00
39998	89148		IX	100	05/03/23		41,382.00	0.00	41,382.00
39998	89164		IX	100	05/03/23		41,382.00	0.00	41,382.00
		*** Payment Total					165,528.00	0.00	165,528.00
Payment Number 1169830 Payment Date 04/21/23			Vendor 11046				KNIGHT E/A INC		Status Issued
11046	28005-10		IX	100	04/12/23		5,200.00	0.00	5,200.00
		*** Payment Total					5,200.00	0.00	5,200.00
Payment Number 1169831 Payment Date 04/21/23			Vendor 40582				LAMP INCORPORATED		Status Issued
40582	3131816		IX	100	03/02/23		53,838.00	0.00	53,838.00
		*** Payment Total					53,838.00	0.00	53,838.00
		*** Payment Code CHK Total					224,566.00	0.00	224,566.00
		Payment Count					3		
		*** Cash Code 1414 Total					225,470.63	0.00	225,470.63
		Payment Count					5		
		*** Pay Group 6000 USD Total					225,470.63	0.00	225,470.63
		Payment Count					5		

AP255 Date: 04/21/23 JOB SUBMISSION PARAMETERS
Time: 13:25

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042123 - 042123
Payment Numbers: -
Payment Code:

AP255 Date 04/21/23 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 13:25 Bank Account Payment History

Payment Date Range 04/21/23 thru 04/21/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169832 Payment Date 04/21/23			Vendor 10435		MORTON SALT, INC.			Status Issued	
10435	5402768322	IX	411		03/26/23		32,274.79	0.00	32,274.79
10435	5402785935	IX	404		04/19/23		10,942.66	0.00	10,942.66
			*** Payment Total				43,217.45	0.00	43,217.45
			*** Payment Code CHK Total				43,217.45	0.00	43,217.45
			Payment Count				1		
			*** Cash Code 1414 Total				43,217.45	0.00	43,217.45
			Payment Count				1		
			*** Pay Group 8700 USD Total				43,217.45	0.00	43,217.45
			Payment Count				1		

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

File #: 23-1645 **Agenda Date:** 5/9/2023 **Agenda #:** 7.C.

AP255 Date: 04/25/23 JOB SUBMISSION PARAMETERS
Time: 13:17

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042523 - 042523
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/25/23 thru 04/25/23
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 528463 Payment Date 04/25/23			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	HT95013		IX	100	05/05/23		593.99	0.00	593.99
			*** Payment Total				593.99	0.00	593.99
Payment Number 528464 Payment Date 04/25/23			Vendor 26802		EVANS, LYNN			Status Issued	
26802	040523 99CF362		IX	100	05/21/23		72.00	0.00	72.00
			*** Payment Total				72.00	0.00	72.00
Payment Number 528465 Payment Date 04/25/23			Vendor 20497		GARDNER, JORI L			Status Issued	
20497	032923 21JA63		IX	100	05/21/23		304.00	0.00	304.00
			*** Payment Total				304.00	0.00	304.00
Payment Number 528466 Payment Date 04/25/23			Vendor 26550		MESSINA, MARCIA			Status Issued	
26550	032923 21JA63		IX	100	05/21/23		38.00	0.00	38.00
			*** Payment Total				38.00	0.00	38.00
		*** Payment Code ACH Total					1,007.99	0.00	1,007.99
		Payment Count					4		

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169834 Payment Date 04/25/23		Vendor 12104	ALLIANT INSURANCE SERVICES INC					Status Issued	
12104	2269389		IX	100	05/11/23		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1169835 Payment Date 04/25/23		Vendor 39662	AMERICAN PRECISION SUPPLY					Status Issued	
39662	108041		IX	100	03/18/23		946.00	0.00	946.00
			*** Payment Total				946.00	0.00	946.00
Payment Number 1169836 Payment Date 04/25/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287303454774X03082023A		IX	100	03/30/23		6,895.81	0.00	6,895.81
10009	287303454774X04082023A		IX	100	04/30/23		7,102.37	0.00	7,102.37
			*** Payment Total				13,998.18	0.00	13,998.18
Payment Number 1169837 Payment Date 04/25/23		Vendor 29579	AUSTIN, SUZANNE					Status Issued	
29579	032923 21JA63		IX	100	04/20/23		33.25	0.00	33.25
			*** Payment Total				33.25	0.00	33.25
Payment Number 1169838 Payment Date 04/25/23		Vendor 20166	BRAY SALES MIDWEST					Status Issued	
20166	220/40040438		IX	100	04/23/23		1,553.59	0.00	1,553.59
			*** Payment Total				1,553.59	0.00	1,553.59
Payment Number 1169839 Payment Date 04/25/23		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2143630		IX	100	04/01/23		110.00	0.00	110.00
27908	2146248		IX	100	04/07/23		110.00	0.00	110.00
27908	2149747		IX	100	04/14/23		529.27	0.00	529.27
27908	2150796		IX	100	04/16/23		110.00	0.00	110.00
			*** Payment Total				859.27	0.00	859.27
Payment Number 1169840 Payment Date 04/25/23		Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN					Status Issued	
10019	6000075283		IX	100	04/24/23		454.00	0.00	454.00
			*** Payment Total				454.00	0.00	454.00
Payment Number 1169841 Payment Date 04/25/23		Vendor 18045	COLLINS, BRIAN D					Status Issued	
18045	EXP20230404		IX	100	05/14/23		168.18	0.00	168.18
18045	MIL20230407		IX	100	05/19/23		23.19	0.00	23.19
			*** Payment Total				191.37	0.00	191.37
Payment Number 1169842 Payment Date 04/25/23		Vendor 27172	DIRKS, JILLIAN					Status Issued	
27172	EXP20230131		IX	100	04/21/23		49.00	0.00	49.00
27172	EXP20230417		IX	100	04/21/23		105.57	0.00	105.57
			*** Payment Total				154.57	0.00	154.57
Payment Number 1169843 Payment Date 04/25/23		Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN					Status Issued	
19706	DPS030123 033123		IX	100	05/21/23		6,122.57	0.00	6,122.57
			*** Payment Total				6,122.57	0.00	6,122.57
Payment Number 1169844 Payment Date 04/25/23		Vendor 23768	ILLINOIS CITY COUNTY MGMT ASSC					Status Issued	
23768	4366		IX	100	05/03/23		50.00	0.00	50.00

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169844 Payment Date 04/25/23			Vendor 23768				ILLINOIS CITY COUNTY MGMT ASSC	Status Issued	
						*** Payment Total	50.00	0.00	50.00
Payment Number 1169845 Payment Date 04/25/23			Vendor 40599				MCPHEARSON, ANTHONY	Status Issued	
40599	EXP20230330		IX	100	04/20/23		500.00	0.00	500.00
						*** Payment Total	500.00	0.00	500.00
Payment Number 1169846 Payment Date 04/25/23			Vendor 28156				MIDWEST KOREAN TRANSLATION	Status Issued	
28156	47087-000112		IX	100	05/19/23		170.00	0.00	170.00
28156	47087-000113		IX	100	05/19/23		276.25	0.00	276.25
28156	47087-000114		IX	100	05/19/23		170.00	0.00	170.00
						*** Payment Total	616.25	0.00	616.25
Payment Number 1169847 Payment Date 04/25/23			Vendor 28996				NASER, EVA Y	Status Issued	
28996	414		IX	100	05/14/23		226.33	0.00	226.33
						*** Payment Total	226.33	0.00	226.33
Payment Number 1169848 Payment Date 04/25/23			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	305778103001		IX	100	05/13/23		71.70	0.00	71.70
						*** Payment Total	71.70	0.00	71.70
Payment Number 1169849 Payment Date 04/25/23			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2023 #16		IX	100	04/20/23		140.00	0.00	140.00
						*** Payment Total	140.00	0.00	140.00
Payment Number 1169850 Payment Date 04/25/23			Vendor 12742				PEERLESS NETWORK, INC.	Status Issued	
12742	20563		IX	100	05/15/23		133.22	0.00	133.22
						*** Payment Total	133.22	0.00	133.22
Payment Number 1169851 Payment Date 04/25/23			Vendor 11154				PORTER PIPE & SUPPLY	Status Issued	
11154	12567995-00		IX	100	04/30/23		1,042.61	0.00	1,042.61
						*** Payment Total	1,042.61	0.00	1,042.61
Payment Number 1169852 Payment Date 04/25/23			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2258231		IX	100	04/14/23		488.02	0.00	488.02
						*** Payment Total	488.02	0.00	488.02
Payment Number 1169853 Payment Date 04/25/23			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	GLUSZEK 041223		IX	100	05/12/23		15.00	0.00	15.00
						*** Payment Total	15.00	0.00	15.00
Payment Number 1169854 Payment Date 04/25/23			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	SINACORE 041323		IX	100	05/20/23		15.00	0.00	15.00
						*** Payment Total	15.00	0.00	15.00
Payment Number 1169855 Payment Date 04/25/23			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	SPRINGER 041323		IX	100	05/13/23		15.00	0.00	15.00
						*** Payment Total	15.00	0.00	15.00

AP255 Date 04/25/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 13:18 Bank Account Payment History

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169856 Payment Date 04/25/23			Vendor 26794				SHIELDS, EVAN		Status Issued
26794	EXP20230330		IX	100	04/19/23		289.12	0.00	289.12
			*** Payment Total				289.12	0.00	289.12
Payment Number 1169857 Payment Date 04/25/23			Vendor 27620				SIDDIQA, ASRA		Status Issued
27620	00028		IX	100	05/12/23		839.50	0.00	839.50
			*** Payment Total				839.50	0.00	839.50
Payment Number 1169858 Payment Date 04/25/23			Vendor 32899				STATEWIDE PUBLISHING, LLC		Status Issued
32899	931848-20		IX	100	05/19/23		90.00	0.00	90.00
32899	931897-20		IX	100	05/19/23		90.00	0.00	90.00
32899	931909-20		IX	100	05/19/23		90.00	0.00	90.00
			*** Payment Total				270.00	0.00	270.00
Payment Number 1169859 Payment Date 04/25/23			Vendor 11201				UNITED STATES POSTAL SERVICE		Status Issued
11201	34855593 033123 CB		IX	100	04/30/23		106.14	0.00	106.14
			*** Payment Total				106.14	0.00	106.14
		*** Payment Code CHK Total					29,160.69	0.00	29,160.69
		Payment Count					26		
		*** Cash Code 1414 Total					30,168.68	0.00	30,168.68
		Payment Count					30		
		*** Pay Group 1000 USD Total					30,168.68	0.00	30,168.68
		Payment Count					30		

AP255 Date: 04/25/23 JOB SUBMISSION PARAMETERS
Time: 13:18

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042523 - 042523
Payment Numbers: -
Payment Code:

AP255 Date 04/25/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 13:18 Bank Account Payment History

Payment Date Range 04/25/23 thru 04/25/23
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 528467 Payment Date 04/25/23			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1PVR-6YYX-H63R		IX	120	05/09/23		30.92	0.00	30.92
26753	1VXT-FJTK-74F7		IX	120	04/30/23		264.18	0.00	264.18
		*** Payment Total					295.10	0.00	295.10
Payment Number 528468 Payment Date 04/25/23			Vendor 11067		FOX VALLEY FIRE & SAFETY			Status Issued	
11067	IN00586782		IX	120	04/08/23		337.65	0.00	337.65
		*** Payment Total					337.65	0.00	337.65
		*** Payment Code ACH Total					632.75	0.00	632.75
		Payment Count					2		

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169860 Payment Date 04/25/23		Vendor 40806	ABC CONTRACTORS INC					Status Issued	
40806	RES-ACC-22-003350		IX	170	11/22/22		100.00	0.00	100.00
40806	RES-ACC-22-003351		IX	170	11/22/22		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1169861 Payment Date 04/25/23		Vendor 21744	ABC PLUMBING HEATING COOLING					Status Issued	
21744	RES-ELC-23-000345		IX	170	05/19/23		100.00	0.00	100.00
21744	RES-RRR-23-000262		IX	170	05/19/23		100.00	0.00	100.00
21744	RES-RRR-23-000322		IX	170	05/19/23		100.00	0.00	100.00
21744	RES-RRR-23-000495		IX	170	05/19/23		100.00	0.00	100.00
21744	RES-RRR-23-000669		IX	170	05/19/23		100.00	0.00	100.00
		*** Payment Total					500.00	0.00	500.00
Payment Number 1169862 Payment Date 04/25/23		Vendor 12104	ALLIANT INSURANCE SERVICES INC					Status Issued	
12104	2280413		IX	170	05/21/23		30.00	0.00	30.00
		*** Payment Total					30.00	0.00	30.00
Payment Number 1169863 Payment Date 04/25/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287305618495X04082023		IX	120	04/30/23		585.59	0.00	585.59
		*** Payment Total					585.59	0.00	585.59
Payment Number 1169864 Payment Date 04/25/23		Vendor 41578	BANET, KAMIL					Status Issued	
41578	RES-RRR-23-000460		IX	170	04/20/23		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1169865 Payment Date 04/25/23		Vendor 41580	BRICKWOOD-BROWN, DIANE					Status Issued	
41580	RES-RRR-22-000176		IX	170	04/20/23		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1169866 Payment Date 04/25/23		Vendor 32643	CERTASUN LLC					Status Issued	
32643	RES-SOLAR-23-000146		IX	170	04/19/23		100.00	0.00	100.00
32643	RES-SOLAR-23-000370		IX	170	04/20/23		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1169867 Payment Date 04/25/23		Vendor 41581	CHILDRESS, WILLIAM					Status Issued	
41581	RES-RRR-22-003634		IX	170	04/20/23		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1169868 Payment Date 04/25/23		Vendor 41044	CLARK, WILLIAM P					Status Issued	
41044	RES-ACC-22-001278		IX	170	04/19/23		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1169869 Payment Date 04/25/23		Vendor 39918	COVETRUS NORTH AMERICA					Status Issued	
39918	AE27291		IX	120	04/30/23		594.93	0.00	594.93
39918	AE32297		IX	120	04/30/23		1,116.76	0.00	1,116.76
39918	AF03196		IX	120	05/07/23		369.50	0.00	369.50
39918	AF03694		IX	120	05/07/23		800.63	0.00	800.63
39918	AF03698		IX	120	05/07/23		1,967.50	0.00	1,967.50

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169869 Payment Date 04/25/23		Vendor 39918	COVETRUS NORTH AMERICA					Status Issued	
			*** Payment Total				4,849.32	0.00	4,849.32
Payment Number 1169870 Payment Date 04/25/23		Vendor 39918	COVETRUS PHARMACY SERVICES					Status Issued	
39918	99999902568114		IX	120	05/04/23		78.00	0.00	78.00
			*** Payment Total				78.00	0.00	78.00
Payment Number 1169871 Payment Date 04/25/23		Vendor 28521	CROWN CASTLE USA INC					Status Issued	
28521	P59380		IX	170	05/20/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1169872 Payment Date 04/25/23		Vendor 41582	CURRENT ELECTRICAL CONTRACTORS					Status Issued	
41582	RES-ELC-22-003828		IX	170	04/20/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169873 Payment Date 04/25/23		Vendor 19745	DAVIS ROOFING & CONSTRUCTION					Status Issued	
19745	RES-RRR-23-000254		IX	170	05/19/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169874 Payment Date 04/25/23		Vendor 41583	DELACK, VINCENT J					Status Issued	
41583	RES-ACC-22-002930		IX	170	04/20/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169875 Payment Date 04/25/23		Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS					Status Issued	
15245	P60196		IX	170	05/20/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169876 Payment Date 04/25/23		Vendor 41584	EASTMAN, MARTIN					Status Issued	
41584	RES-ACC-23-000398		IX	170	04/20/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169877 Payment Date 04/25/23		Vendor 11196	FEDEX					Status Issued	
11196	8-090-27783		IX	120	05/05/23		120.20	0.00	120.20
			*** Payment Total				120.20	0.00	120.20
Payment Number 1169878 Payment Date 04/25/23		Vendor 15144	FEINBERG, DAN					Status Issued	
15144	RES-RRR-23-000555		IX	170	05/19/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169879 Payment Date 04/25/23		Vendor 16067	FEZE ROOFING INC					Status Issued	
16067	P54008		IX	170	05/19/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169880 Payment Date 04/25/23		Vendor 41585	FITZGERALD, JOHN P					Status Issued	
41585	P54686		IX	170	04/20/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169881 Payment Date 04/25/23		Vendor 29866	FLORES ENTERPRISES INC					Status Issued	
29866	RES-RRR-23-000550		IX	170	05/19/23		100.00	0.00	100.00

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169881 Payment Date 04/25/23			Vendor 29866				FLORES ENTERPRISES INC	Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169882 Payment Date 04/25/23			Vendor 41586				FRIEDMAN, MARK	Status Issued	
41586	RES-ACC-22-003962		IX	170	04/20/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169883 Payment Date 04/25/23			Vendor 41587				GREEN ROOFING INC	Status Issued	
41587	P53388		IX	170	04/20/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169884 Payment Date 04/25/23			Vendor 11778				HILL'S PET NUTRITION SALES INC	Status Issued	
11778	245106730		IX	120	05/04/23		466.37	0.00	466.37
11778	245106731		IX	120	05/04/23		75.30	0.00	75.30
11778	245169519		IX	120	05/11/23		582.25	0.00	582.25
11778	245169521		IX	120	05/11/23		247.35	0.00	247.35
			*** Payment Total				1,371.27	0.00	1,371.27
Payment Number 1169885 Payment Date 04/25/23			Vendor 41588				JESSEN, RICHARD	Status Issued	
41588	RES-ALT-22-000062		IX	170	04/21/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169886 Payment Date 04/25/23			Vendor 28933				JIM WAGNER PLUMBING INC	Status Issued	
28933	T75155		IX	170	05/20/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169887 Payment Date 04/25/23			Vendor 41590				K.C.W. ENVIRONMENTAL	Status Issued	
41590	COM-ACC-22-002778		IX	170	04/21/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1169888 Payment Date 04/25/23			Vendor 15737				KAPITAL ELECTRIC COMPANY, INC	Status Issued	
15737	RES-ACC-22-000530		IX	170	05/19/23		100.00	0.00	100.00
15737	RES-ELC-22-004044		IX	170	05/19/23		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1169889 Payment Date 04/25/23			Vendor 41589				KARLING, MICHELLE	Status Issued	
41589	RES-ACC-23-000089		IX	170	04/21/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169890 Payment Date 04/25/23			Vendor 41591				KURAS, MARY	Status Issued	
41591	RES-RRR-23-000424		IX	170	04/21/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169891 Payment Date 04/25/23			Vendor 10375				LOMBARD VETERINARY HOSPITAL	Status Issued	
10375	907058		IX	120	03/26/23		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1169892 Payment Date 04/25/23			Vendor 41592				LUXURY ELEMENTS	Status Issued	
41592	RES-ALT-22-000887		IX	170	04/21/23		100.00	0.00	100.00

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169892 Payment Date 04/25/23			Vendor 41592				LUXURY ELEMENTS	Status Issued	
					*** Payment Total		100.00	0.00	100.00
Payment Number 1169893 Payment Date 04/25/23			Vendor 26017				MASTEC NETWORK SOLUTIONS	Status Issued	
26017	P55121		IX	170	05/19/23		200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1169894 Payment Date 04/25/23			Vendor 41593				MCCARTHY, CONNIE	Status Issued	
41593	P53427		IX	170	04/21/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1169895 Payment Date 04/25/23			Vendor 31552				MESSIEHA, NAHED	Status Issued	
31552	RES-ACC-23-000192		IX	170	04/19/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1169896 Payment Date 04/25/23			Vendor 16527				MIDWEST WINDOWS DIRECT	Status Issued	
16527	RES-RRR-23-000193		IX	170	05/19/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1169897 Payment Date 04/25/23			Vendor 41594				MINTER, MARY	Status Issued	
41594	RES-ACC-23-000380		IX	170	04/21/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1169898 Payment Date 04/25/23			Vendor 40834				NATIONAL SOLAR SERVICE	Status Issued	
40834	RES-SOLAR-22-003878		IX	170	04/19/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1169899 Payment Date 04/25/23			Vendor 41595				NITECKI, TOM	Status Issued	
41595	RES-NEW-22-000136B		IX	170	04/21/23		2,000.00	0.00	2,000.00
41595	RES-NEW-22-000136D		IX	170	04/21/23		250.00	0.00	250.00
					*** Payment Total		2,250.00	0.00	2,250.00
Payment Number 1169900 Payment Date 04/25/23			Vendor 41596				POPULAR FENCE	Status Issued	
41596	COM-ACC-23-000470		IX	170	04/21/23		200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1169901 Payment Date 04/25/23			Vendor 41597				PRECISION CONSTRUCTION CORP	Status Issued	
41597	RES-ADD-22-000362		IX	170	04/21/23		400.00	0.00	400.00
					*** Payment Total		400.00	0.00	400.00
Payment Number 1169902 Payment Date 04/25/23			Vendor 29597				PREMIER FENCE INC	Status Issued	
29597	RES-ACC-23-000364		IX	170	05/19/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1169903 Payment Date 04/25/23			Vendor 38527				RED STAR ELECTRIC LLC	Status Issued	
38527	RES-ACC-23-000300		IX	170	04/19/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1169904 Payment Date 04/25/23			Vendor 15356				RENEWAL BY ANDERSEN	Status Issued	

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169904 Payment Date 04/25/23			Vendor 15356				RENEWAL BY ANDERSEN	Status Issued	
15356	RES-RRR-23-000061		IX	170	05/19/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169905 Payment Date 04/25/23			Vendor 38576				RESTORATION ASSOCIATES CORP	Status Issued	
38576	P60156		IX	170	04/21/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169906 Payment Date 04/25/23			Vendor 15571				RJ CONCRETE INC	Status Issued	
15571	RES-ACC-22-002858		IX	170	05/19/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169907 Payment Date 04/25/23			Vendor 39709				ROYAL CANIN USA, INC	Status Issued	
39709	SIP000507921		IX	120	05/14/23		745.05	0.00	745.05
			*** Payment Total				745.05	0.00	745.05
Payment Number 1169908 Payment Date 04/25/23			Vendor 41598				ROYAL FLUSH PLUMBING	Status Issued	
41598	P60236		IX	170	04/21/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1169909 Payment Date 04/25/23			Vendor 41599				SEGURA, DONNA	Status Issued	
41599	P53892		IX	170	04/21/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1169910 Payment Date 04/25/23			Vendor 10750				STERICYCLE INC	Status Issued	
10750	4011690503		IX	120	04/30/23		61.32	0.00	61.32
			*** Payment Total				61.32	0.00	61.32
Payment Number 1169911 Payment Date 04/25/23			Vendor 22532				UNIVERSITY OF ILLINOIS	Status Issued	
22532	538899		IX	120	05/12/23		67.00	0.00	67.00
22532	538900		IX	120	05/12/23		67.00	0.00	67.00
22532	538901		IX	120	05/12/23		67.00	0.00	67.00
			*** Payment Total				201.00	0.00	201.00
Payment Number 1169912 Payment Date 04/25/23			Vendor 26603				ZOETIS US LLC	Status Issued	
26603	9019964688		IX	120	05/07/23		402.97	0.00	402.97
26603	9019983063		IX	120	05/10/23		897.15	0.00	897.15
			*** Payment Total				1,300.12	0.00	1,300.12
		*** Payment Code CHK Total					17,641.87	0.00	17,641.87
			Payment Count				53		
		*** Cash Code 1414 Total					18,274.62	0.00	18,274.62
			Payment Count				55		
		*** Pay Group 1100 USD Total					18,274.62	0.00	18,274.62
			Payment Count				55		

AP255 Date: 04/25/23 JOB SUBMISSION PARAMETERS
Time: 13:18

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042523 - 042523
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169913 Payment Date 04/25/23		Vendor 10674	AIRGAS USA					Status Issued	
10674	9137124571		IX	100	05/17/23		318.50	0.00	318.50
			*** Payment Total				318.50	0.00	318.50
Payment Number 1169914 Payment Date 04/25/23		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2154720		IX	100	04/27/23		110.00	0.00	110.00
			*** Payment Total				110.00	0.00	110.00
Payment Number 1169915 Payment Date 04/25/23		Vendor 39300	HILL MECHANICAL CORP.					Status Issued	
39300	78194-006		IX	100	05/14/23		32,942.07	0.00	32,942.07
			*** Payment Total				32,942.07	0.00	32,942.07
Payment Number 1169916 Payment Date 04/25/23		Vendor 10566	ILLINOIS STATE POLICE					Status Issued	
10566	20230303647		IX	100	04/30/23		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1169917 Payment Date 04/25/23		Vendor 20685	LAKESHORE DAIRY INC					Status Issued	
20685	00822937		IX	100	05/07/23		404.17	0.00	404.17
20685	00823158		IX	100	05/10/23		378.00	0.00	378.00
20685	00823543		IX	100	05/12/23		375.40	0.00	375.40
20685	00824138		IX	100	05/14/23		378.31	0.00	378.31
			*** Payment Total				1,535.88	0.00	1,535.88
Payment Number 1169918 Payment Date 04/25/23		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	20481282		IX	100	04/29/23		76.30	0.00	76.30
30801	20514364		IX	100	05/07/23		569.40	0.00	569.40
30801	20524969		IX	100	05/11/23		917.35	0.00	917.35
			*** Payment Total				1,563.05	0.00	1,563.05
Payment Number 1169919 Payment Date 04/25/23		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2262365738		IX	100	05/12/23		239.64	0.00	239.64
10299	2263274618		IX	100	05/18/23		360.68	0.00	360.68
			*** Payment Total				600.32	0.00	600.32
Payment Number 1169920 Payment Date 04/25/23		Vendor 39742	MOBILEXUSA					Status Issued	
39742	39625042-XRAY		IX	100	04/30/23		926.30	0.00	926.30
39742	39625043-CARDIAC		IX	100	04/30/23		22.36	0.00	22.36
			*** Payment Total				948.66	0.00	948.66
Payment Number 1169921 Payment Date 04/25/23		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	304351081001		IX	100	04/29/23		14.58	0.00	14.58
			*** Payment Total				14.58	0.00	14.58
Payment Number 1169922 Payment Date 04/25/23		Vendor 28804	PRESCRIPTION SUPPLY INC					Status Issued	
28804	3392101		IX	100	05/14/23		220.68	0.00	220.68
28804	3392102		IX	100	05/14/23		110.67	0.00	110.67
28804	3393230		IX	100	05/18/23		301.96	0.00	301.96
28804	3393231		IX	100	05/18/23		44.75	0.00	44.75
28804	3393232		IX	100	05/18/23		28.13	0.00	28.13

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169922 Payment Date 04/25/23			Vendor 28804				PRESCRIPTION SUPPLY INC	Status Issued	
28804	3393335		IX	100	05/18/23		15.52	0.00	15.52
28804	3393431		IX	100	05/18/23		19.92	0.00	19.92
28804	3393944		IX	100	05/19/23		248.89	0.00	248.89
28804	3393945		IX	100	05/19/23		17.62	0.00	17.62
			*** Payment Total				1,008.14	0.00	1,008.14
Payment Number 1169923 Payment Date 04/25/23			Vendor 18256				RAJAGOPAL, VISALAKSHI A	Status Issued	
18256	EXP20230322		IX	100	04/20/23		136.20	0.00	136.20
			*** Payment Total				136.20	0.00	136.20
Payment Number 1169924 Payment Date 04/25/23			Vendor 27600				SYMBRIA REHAB INC	Status Issued	
27600	15992560022823		IX	100	03/30/23		47,756.00	0.00	47,756.00
27600	15992560033123		IX	100	04/30/23		58,671.65	0.00	58,671.65
			*** Payment Total				106,427.65	0.00	106,427.65
Payment Number 1169925 Payment Date 04/25/23			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624309968		IX	100	05/06/23		21.47	0.00	21.47
10555	624309969		IX	100	05/06/23		954.56	0.00	954.56
10555	624309970		IX	100	05/06/23		52.03	0.00	52.03
10555	624318839		IX	100	05/10/23		106.74	0.00	106.74
10555	624318840		IX	100	05/10/23		478.55	0.00	478.55
10555	624318842		IX	100	05/10/23		179.17	0.00	179.17
10555	624326263		IX	100	05/13/23		81.95	0.00	81.95
10555	624326265		IX	100	05/13/23		1,551.74	0.00	1,551.74
10555	624326266		IX	100	05/13/23		318.94	0.00	318.94
10555	624326267		IX	100	05/13/23		28.32	0.00	28.32
			*** Payment Total				3,773.47	0.00	3,773.47
		*** Payment Code CHK Total					151,378.52	0.00	151,378.52
		Payment Count					13		
		*** Cash Code 1414 Total					151,378.52	0.00	151,378.52
		Payment Count					13		
		*** Pay Group 1200 USD Total					151,378.52	0.00	151,378.52
		Payment Count					13		

AP255 Date: 04/25/23 JOB SUBMISSION PARAMETERS
Time: 13:19

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042523 - 042523
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169926 Payment Date 04/25/23		Vendor 11934	CSC SERVICEWORKS					Status Issued	
11934	1897198		IX	120	04/24/23		60.00	0.00	60.00
		*** Payment Total					60.00	0.00	60.00
Payment Number 1169927 Payment Date 04/25/23		Vendor 10750	STERICYCLE INC					Status Issued	
10750	4011690614		IX	120	04/24/23		174.72	0.00	174.72
		*** Payment Total					174.72	0.00	174.72
		*** Payment Code CHK Total					234.72	0.00	234.72
		Payment Count					2		
		*** Cash Code 1414 Total					234.72	0.00	234.72
		Payment Count					2		
		*** Pay Group 1300 USD Total					234.72	0.00	234.72
		Payment Count					2		

AP255 Date: 04/25/23 JOB SUBMISSION PARAMETERS
Time: 13:19

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042523 - 042523
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/25/23 thru 04/25/23
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 528469 Payment Date 04/25/23		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1KHK-7TQ9-9CR7		IX	130	04/20/23		76.25	0.00	76.25
		*** Payment Total					76.25	0.00	76.25
Payment Number 528470 Payment Date 04/25/23		Vendor 14161	GRAHAM, KELLY					Status Issued	
14161	040223-040823.PB		IX	130	04/20/23		607.50	0.00	607.50
		*** Payment Total					607.50	0.00	607.50
		*** Payment Code ACH Total					683.75	0.00	683.75
		Payment Count					2		

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169928 Payment Date 04/25/23			Vendor 12701				ABEL SCREENING INC	Status Issued	
12701	2231535		IX	130	04/20/23		79.00	0.00	79.00
			*** Payment Total				79.00	0.00	79.00
Payment Number 1169929 Payment Date 04/25/23			Vendor 10876				AMERICAN MOBILE SHREDDING &	Status Issued	
10876	2909		IX	130	04/14/23		1,080.00	0.00	1,080.00
			*** Payment Total				1,080.00	0.00	1,080.00
Payment Number 1169930 Payment Date 04/25/23			Vendor 10574				CHICAGO TRIBUNE	Status Issued	
10574	52715584 03102023		IX	107	04/09/23		113.50	0.00	113.50
			*** Payment Total				113.50	0.00	113.50
Payment Number 1169931 Payment Date 04/25/23			Vendor 30292				COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
30292	AGR441.GRP.0301-0329		IX	130	04/20/23		200.00	0.00	200.00
30292	AGR441.INDV.0301+0319		IX	130	04/20/23		160.00	0.00	160.00
			*** Payment Total				360.00	0.00	360.00
Payment Number 1169932 Payment Date 04/25/23			Vendor 10394				FATHER FLANAGAN'S BOYS' HOME	Status Issued	
10394	CINV-00001439		IX	130	04/20/23		7,874.00	0.00	7,874.00
			*** Payment Total				7,874.00	0.00	7,874.00
Payment Number 1169933 Payment Date 04/25/23			Vendor 10041				IICLE - IL INSTITUTE FOR	Status Issued	
10041	SI301698124		IX	107	04/06/23		30.00	0.00	30.00
10041	SI301698263		IX	107	04/13/23		131.25	0.00	131.25
10041	SI301698358		IX	107	04/28/23		30.00	0.00	30.00
10041	SI301698463		IX	107	05/04/23		131.25	0.00	131.25
			*** Payment Total				322.50	0.00	322.50
Payment Number 1169934 Payment Date 04/25/23			Vendor 13540				KANE COUNTY	Status Issued	
13540	MAR-23.DST.KCJJC		IX	131	04/20/23		73,675.00	0.00	73,675.00
13540	T-03.11.23.TRNSPT.JJC		IX	131	04/20/23		8,977.60	0.00	8,977.60
			*** Payment Total				82,652.60	0.00	82,652.60
Payment Number 1169935 Payment Date 04/25/23			Vendor 10287				MATTHEW BENDER & COMPANY INC	Status Issued	
10287	36525847		IX	107	05/03/23		787.66	0.00	787.66
			*** Payment Total				787.66	0.00	787.66
Payment Number 1169936 Payment Date 04/25/23			Vendor 11403				MIDWEST OFFICE INTERIORS INC	Status Issued	
11403	264144		IX	104	03/16/23		6,014.45	0.00	6,014.45
			*** Payment Total				6,014.45	0.00	6,014.45
Payment Number 1169937 Payment Date 04/25/23			Vendor 13060				NATIONAL CONSUMER LAW CENTER	Status Issued	
13060	502940		IX	107	03/30/23		998.00	0.00	998.00
			*** Payment Total				998.00	0.00	998.00
Payment Number 1169938 Payment Date 04/25/23			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	302220723001		IX	107	04/22/23		31.95	0.00	31.95
			*** Payment Total				31.95	0.00	31.95

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169939 Payment Date 04/25/23		Vendor 10369		PADDOCK PUBLICATIONS INC			Status Issued	
10369	255749 03232023		IX 107	04/22/23		48.20	0.00	48.20
			*** Payment Total			48.20	0.00	48.20
Payment Number 1169940 Payment Date 04/25/23		Vendor 41611		SESMA, ANDREA			Status Issued	
41611	MIL.DRB.041423.AS		IX 130	04/24/23		5.76	0.00	5.76
			*** Payment Total			5.76	0.00	5.76
Payment Number 1169941 Payment Date 04/25/23		Vendor 27620		SIDDIQA, ASRA			Status Issued	
27620	P23-001		IX 130	04/20/23		176.00	0.00	176.00
			*** Payment Total			176.00	0.00	176.00
Payment Number 1169942 Payment Date 04/25/23		Vendor 11169		WEST PUBLISHING CORPORATION			Status Issued	
11169	848156777		IX 130	04/20/23		3,420.00	0.00	3,420.00
			*** Payment Total			3,420.00	0.00	3,420.00
		*** Payment Code CHK Total				103,963.62	0.00	103,963.62
			Payment Count			15		
		*** Cash Code 1414 Total				104,647.37	0.00	104,647.37
			Payment Count			17		
		*** Pay Group 1400 USD Total				104,647.37	0.00	104,647.37
			Payment Count			17		

AP255 Date: 04/25/23 JOB SUBMISSION PARAMETERS
Time: 13:19

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042523 - 042523
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/25/23 thru 04/25/23
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 528471 Payment Date 04/25/23			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	117Y-X7RL-77J7		IX	100	05/18/23		10.40	0.00	10.40
26753	16TM-LWY7-LPLN		IX	100	05/16/23		24.90	0.00	24.90
26753	17Y4-FPL1-7C1R		IX	100	05/18/23		19.99	0.00	19.99
26753	17YL-7FW7-7DLY		IX	100	05/18/23		37.61	0.00	37.61
26753	1C91-M46Q-1K4H		IX	100	05/17/23		129.49	0.00	129.49
26753	1D1N-Y9G9-9TD7		IX	100	05/04/23		39.94	0.00	39.94
26753	1DHK-VV74-737Q		IX	100	05/07/23		44.13	0.00	44.13
26753	1FG7-CQL6-D994		IX	100	05/05/23		145.74	0.00	145.74
26753	1FVJ-X3C3-1NJK		IX	100	05/11/23		38.99	0.00	38.99
26753	1H6F-17L7-4FGD		IX	100	05/13/23		26.99	0.00	26.99
26753	1HN9-KFVF-34KJ		IX	100	05/12/23		157.98	0.00	157.98
26753	1L4W-KDGG-6779		IX	100	05/04/23		499.00	0.00	499.00
26753	1TXK-VRGD-CNRP		IX	100	05/08/23		18.52	0.00	18.52
			*** Payment Total				1,193.68	0.00	1,193.68
Payment Number 528472 Payment Date 04/25/23			Vendor 30650				BOWMAN CONSULTING GROUP, LTD	Status Issued	
30650	5750-08 WO1		IX	100	04/30/23		1,946.14	0.00	1,946.14
			*** Payment Total				1,946.14	0.00	1,946.14
Payment Number 528473 Payment Date 04/25/23			Vendor 11033				CHICAGO TESTING LABORATORY INC	Status Issued	
11033	5876-05 WO1		IX	100	04/30/23		1,225.93	0.00	1,225.93
			*** Payment Total				1,225.93	0.00	1,225.93
Payment Number 528474 Payment Date 04/25/23			Vendor 10234				CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	13-181908		IX	101	04/14/23		3,497.31	0.00	3,497.31
			*** Payment Total				3,497.31	0.00	3,497.31
Payment Number 528475 Payment Date 04/25/23			Vendor 11585				HUFF & HUFF, INC.	Status Issued	
11585	5404-01 WO9		IX	100	04/27/23		1,439.22	0.00	1,439.22
			*** Payment Total				1,439.22	0.00	1,439.22
Payment Number 528476 Payment Date 04/25/23			Vendor 13282				BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282	145309		IX	100	05/05/23		308.62	0.00	308.62
13282	145382		IX	100	05/08/23		277.38	0.00	277.38
13282	145444		IX	100	05/10/23		9.62	0.00	9.62
			*** Payment Total				595.62	0.00	595.62
Payment Number 528477 Payment Date 04/25/23			Vendor 10802				V3 COMPANIES, LTD	Status Issued	
10802	27-1222655		IX	101	03/31/23		1,161.30	0.00	1,161.30
			*** Payment Total				1,161.30	0.00	1,161.30
			*** Payment Code ACH Total				11,059.20	0.00	11,059.20
			Payment Count				7		

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169943 Payment Date 04/25/23		Vendor 11482	ADVANTAGE TRAILERS & HITCHES					Status Issued	
11482	88555		IX	100	05/04/23		327.22	0.00	327.22
11482	88556		IX	100	05/04/23		73.60-	0.00	73.60-
11482	88799		IX	100	05/11/23		155.53	0.00	155.53
		*** Payment Total					409.15	0.00	409.15
Payment Number 1169944 Payment Date 04/25/23		Vendor 10008	AT&T					Status Issued	
10008	630323005304 2023		IX	100	05/13/23		42.64	0.00	42.64
		*** Payment Total					42.64	0.00	42.64
Payment Number 1169945 Payment Date 04/25/23		Vendor 10008	AT&T					Status Issued	
10008	630323125704 2023		IX	100	05/13/23		44.14	0.00	44.14
		*** Payment Total					44.14	0.00	44.14
Payment Number 1169946 Payment Date 04/25/23		Vendor 10008	AT&T					Status Issued	
10008	630737063504 2023		IX	100	05/13/23		50.73	0.00	50.73
		*** Payment Total					50.73	0.00	50.73
Payment Number 1169947 Payment Date 04/25/23		Vendor 10008	AT&T					Status Issued	
10008	630964508704 2023		IX	100	05/07/23		44.20	0.00	44.20
		*** Payment Total					44.20	0.00	44.20
Payment Number 1169948 Payment Date 04/25/23		Vendor 10008	AT&T					Status Issued	
10008	630964761904 2023		IX	100	05/07/23		44.22	0.00	44.22
		*** Payment Total					44.22	0.00	44.22
Payment Number 1169949 Payment Date 04/25/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287260846355X04152023		IX	100	05/07/23		129.69	0.00	129.69
10009	287301188892X04082023		IX	100	04/30/23		4,247.36	0.00	4,247.36
10009	287301188892X04082023A		IX	100	04/30/23		70.00	0.00	70.00
		*** Payment Total					4,447.05	0.00	4,447.05
Payment Number 1169950 Payment Date 04/25/23		Vendor 12029	BARN OWL FEED & GARDEN					Status Issued	
12029	7X90		IX	100	04/01/23		84.12	0.00	84.12
		*** Payment Total					84.12	0.00	84.12
Payment Number 1169951 Payment Date 04/25/23		Vendor 12308	CHICAGO PARTS & SOUND LLC					Status Issued	
12308	36-0006065		IX	100	05/06/23		2,066.86	0.00	2,066.86
12308	36CR005973		IX	100	05/06/23		262.00-	0.00	262.00-
		*** Payment Total					1,804.86	0.00	1,804.86
Payment Number 1169952 Payment Date 04/25/23		Vendor 11863	CINTAS #344					Status Issued	
11863	4151267173		IX	100	05/03/23		105.26	0.00	105.26
11863	4152029466		IX	100	05/10/23		105.26	0.00	105.26
11863	4152029466A		IX	100	05/10/23		16.88	0.00	16.88
11863	4152695154		IX	100	05/17/23		109.26	0.00	109.26
11863	4152696154A		IX	100	05/17/23		1.40	0.00	1.40
		*** Payment Total					338.06	0.00	338.06

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169953 Payment Date 04/25/23		Vendor 11863	CINTAS CORPORATION					Status Issued	
11863	5153444751		IX	100	05/11/23		286.66	0.00	286.66
11863	5153581512		IX	100	05/12/23		122.78	0.00	122.78
			*** Payment Total				409.44	0.00	409.44
Payment Number 1169954 Payment Date 04/25/23		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-139916 040523		IX	100	04/17/23		81.92	0.00	81.92
			*** Payment Total				81.92	0.00	81.92
Payment Number 1169955 Payment Date 04/25/23		Vendor 11922	CLEAVER BROOKS SALES & SERVICE					Status Issued	
11922	1161574		IX	100	04/13/23		998.30	0.00	998.30
			*** Payment Total				998.30	0.00	998.30
Payment Number 1169956 Payment Date 04/25/23		Vendor 10023	COM ED					Status Issued	
10023	0798148026 042023		IX	100	05/20/23		41.33	0.00	41.33
			*** Payment Total				41.33	0.00	41.33
Payment Number 1169957 Payment Date 04/25/23		Vendor 10023	COM ED					Status Issued	
10023	0903125271 041823		IX	100	05/18/23		278.96	0.00	278.96
			*** Payment Total				278.96	0.00	278.96
Payment Number 1169958 Payment Date 04/25/23		Vendor 12382	COMCAST					Status Issued	
12382	8771200470634037041223		IX	100	05/12/23		406.93	0.00	406.93
			*** Payment Total				406.93	0.00	406.93
Payment Number 1169959 Payment Date 04/25/23		Vendor 11486	DELUXE TOWING INC					Status Issued	
11486	94907		IX	100	04/30/23		123.00	0.00	123.00
			*** Payment Total				123.00	0.00	123.00
Payment Number 1169960 Payment Date 04/25/23		Vendor 11779	FASTENAL COMPANY					Status Issued	
11779	ILSOU179805		IX	100	05/13/23		720.72	0.00	720.72
			*** Payment Total				720.72	0.00	720.72
Payment Number 1169961 Payment Date 04/25/23		Vendor 41555	GENSERVE, INC.					Status Issued	
41555	0333541-IN		IX	100	03/18/23		1,327.00	0.00	1,327.00
			*** Payment Total				1,327.00	0.00	1,327.00
Payment Number 1169962 Payment Date 04/25/23		Vendor 26102	HBK ENGINEERING LLC					Status Issued	
26102	HBK21134914		IX	100	03/30/23		11,691.63	0.00	11,691.63
			*** Payment Total				11,691.63	0.00	11,691.63
Payment Number 1169963 Payment Date 04/25/23		Vendor 13272	INTERSTATE BILLING SVC INC					Status Issued	
13272	3032078046		IX	100	05/11/23		666.54	0.00	666.54
			*** Payment Total				666.54	0.00	666.54
Payment Number 1169964 Payment Date 04/25/23		Vendor 24920	JX ENTERPRISES, INC					Status Issued	
24920	25245629P		IX	100	05/07/23		688.76	0.00	688.76
24920	25245796P		IX	100	05/07/23		191.29	0.00	191.29

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169964 Payment Date 04/25/23		Vendor 24920	JX ENTERPRISES, INC					Status Issued	
		*** Payment Total					880.05	0.00	880.05
Payment Number 1169965 Payment Date 04/25/23		Vendor 12101	KONE CHICAGO					Status Issued	
12101	871017390		IX	100	05/01/23		480.81	0.00	480.81
		*** Payment Total					480.81	0.00	480.81
Payment Number 1169966 Payment Date 04/25/23		Vendor 24397	LAKESIDE INTERNATIONAL LLC					Status Issued	
24397	7233436P		IX	100	05/10/23		192.39	0.00	192.39
		*** Payment Total					192.39	0.00	192.39
Payment Number 1169967 Payment Date 04/25/23		Vendor 32242	LEECH TISHMAN FUSCALDO &					Status Issued	
32242	284957		IX	100	01/05/23		35.00	0.00	35.00
32242	288723		IX	100	03/09/23		770.00	0.00	770.00
		*** Payment Total					805.00	0.00	805.00
Payment Number 1169968 Payment Date 04/25/23		Vendor 39175	M & K TRUCK CENTERS					Status Issued	
39175	885652CM		IX	100	04/27/23		26.37	0.00	26.37
		*** Payment Total					26.37	0.00	26.37
Payment Number 1169969 Payment Date 04/25/23		Vendor 10851	MENARDS - WEST CHICAGO					Status Issued	
10851	70604		IX	100	04/28/23		93.91	0.00	93.91
10851	71047		IX	100	05/06/23		94.13	0.00	94.13
10851	71414		IX	100	05/12/23		8.99	0.00	8.99
10851	71556		IX	100	05/14/23		13.34	0.00	13.34
		*** Payment Total					210.37	0.00	210.37
Payment Number 1169970 Payment Date 04/25/23		Vendor 10435	MORTON SALT, INC.					Status Issued	
10435	5402794625		IX	100	05/03/23		2,924.42	0.00	2,924.42
10435	5402795457		IX	100	05/04/23		26,117.14	0.00	26,117.14
10435	5402796134		IX	100	05/05/23		11,561.08	0.00	11,561.08
10435	5402797497		IX	100	05/07/23		26,532.96	0.00	26,532.96
10435	5402797971		IX	100	05/10/23		4,722.01	0.00	4,722.01
10435	5402798736		IX	100	05/11/23		6,244.92	0.00	6,244.92
10435	5402798737		IX	100	05/11/23		34,262.86	0.00	34,262.86
10435	5402800665		IX	100	05/13/23		15,107.71	0.00	15,107.71
10435	5402801248		IX	100	05/14/23		1,452.34	0.00	1,452.34
10435	5402802286		IX	100	05/17/23		17,418.25	0.00	17,418.25
10435	5402802974		IX	100	05/18/23		20,451.94	0.00	20,451.94
		*** Payment Total					166,795.63	0.00	166,795.63
Payment Number 1169971 Payment Date 04/25/23		Vendor 12025	MSC INDUSTRIAL SUPPLY CO					Status Issued	
12025	23434857		IX	100	04/27/23		124.76	0.00	124.76
		*** Payment Total					124.76	0.00	124.76
Payment Number 1169972 Payment Date 04/25/23		Vendor 10055	MURPHY ACE HARDWARE					Status Issued	
10055	943223		IX	100	04/30/23		31.45	0.00	31.45
10055	943269		IX	100	05/04/23		11.99	0.00	11.99
10055	943279		IX	100	05/04/23		10.79	0.00	10.79

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169972 Payment Date 04/25/23		Vendor 10055	MURPHY ACE HARDWARE					Status Issued	
10055	943297		IX	100	05/05/23		17.08	0.00	17.08
10055	943319		IX	100	05/06/23		89.98	0.00	89.98
10055	943336		IX	100	05/07/23		17.99	0.00	17.99
		*** Payment Total					179.28	0.00	179.28
Payment Number 1169973 Payment Date 04/25/23		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	199328		IX	100	01/13/23		15.73	0.00	15.73
11213	4496-210422		IX	100	05/05/23		41.93	0.00	41.93
11213	4496-210427		IX	100	05/05/23		172.92	0.00	172.92
11213	4496-210465		IX	100	05/05/23		91.83	0.00	91.83
11213	4496-210488		IX	100	05/05/23		21.30	0.00	21.30
11213	4496-210501		IX	100	05/05/23		170.67	0.00	170.67
11213	4496-210867		IX	100	05/10/23		23.64	0.00	23.64
11213	4496-210868		IX	100	05/10/23		9.20	0.00	9.20
11213	4496-210871		IX	100	05/10/23		194.43	0.00	194.43
11213	4496-210898		IX	100	05/10/23		48.00	0.00	48.00
11213	4496-210942		IX	100	05/10/23		20.35	0.00	20.35
11213	4496-210943		IX	100	05/10/23		16.00	0.00	16.00
11213	4496-211013		IX	100	05/11/23		25.80	0.00	25.80
11213	4496-211018		IX	100	05/11/23		225.75	0.00	225.75
11213	4496-211031		IX	100	05/11/23		23.36	0.00	23.36
11213	4496-211042		IX	100	05/11/23		138.54	0.00	138.54
11213	4496-211209		IX	100	05/12/23		15.72	0.00	15.72
11213	4496-211242		IX	100	05/12/23		52.78	0.00	52.78
11213	4496-211271		IX	100	05/13/23		63.00	0.00	63.00
11213	4496-211273		IX	100	05/13/23		182.70	0.00	182.70
		*** Payment Total					1,553.65	0.00	1,553.65
Payment Number 1169974 Payment Date 04/25/23		Vendor 10057	NICOR GAS					Status Issued	
10057	72852341519 041423		IX	100	05/14/23		166.07	0.00	166.07
		*** Payment Total					166.07	0.00	166.07
Payment Number 1169975 Payment Date 04/25/23		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	301470075001		IX	100	04/14/23		63.69	0.00	63.69
39549	302228711001		IX	100	04/21/23		63.69-	0.00	63.69-
39549	302588315001		IX	100	04/16/23		64.99	0.00	64.99
		*** Payment Total					64.99	0.00	64.99
Payment Number 1169976 Payment Date 04/25/23		Vendor 10096	PATSON INC					Status Issued	
10096	X101306373:01		IX	100	05/11/23		12.61	0.00	12.61
10096	X101306373:02		IX	100	05/12/23		158.13	0.00	158.13
		*** Payment Total					170.74	0.00	170.74
Payment Number 1169977 Payment Date 04/25/23		Vendor 10363	PRIORITY PRODUCTS INC.					Status Issued	
10363	988205		IX	100	05/13/23		253.40	0.00	253.40
		*** Payment Total					253.40	0.00	253.40
Payment Number 1169978 Payment Date 04/25/23		Vendor 10849	STANDARD EQUIPMENT COMPANY					Status Issued	

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169978 Payment Date 04/25/23		Vendor 10849			STANDARD EQUIPMENT COMPANY			Status Issued	
10849 P42532		IX 100			05/13/23		2,947.75	0.00	2,947.75
		*** Payment Total					2,947.75	0.00	2,947.75
		*** Payment Code CHK Total					198,906.20	0.00	198,906.20
		Payment Count					36		
		*** Cash Code 1414 Total					209,965.40	0.00	209,965.40
		Payment Count					43		
		*** Pay Group 1500 USD Total					209,965.40	0.00	209,965.40
		Payment Count					43		

AP255 Date: 04/25/23 JOB SUBMISSION PARAMETERS
Time: 13:19

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042523 - 042523
Payment Numbers: -
Payment Code:

AP255 Date 04/25/23 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 13:19 Bank Account Payment History

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169979 Payment Date 04/25/23		Vendor 10023	COM ED					Status Issued	
10023	6986405007 040323		IX	100	05/03/23		35.24	0.00	35.24
		*** Payment Total					35.24	0.00	35.24
Payment Number 1169980 Payment Date 04/25/23		Vendor 28531	SIGNAL 88 LLC					Status Issued	
28531	3627063		IX	100	03/31/23		930.00	0.00	930.00
		*** Payment Total					930.00	0.00	930.00
		*** Payment Code CHK Total					965.24	0.00	965.24
		Payment Count					2		
		*** Cash Code 1414 Total					965.24	0.00	965.24
		Payment Count					2		
		*** Pay Group 1600 USD Total					965.24	0.00	965.24
		Payment Count					2		

AP255 Date: 04/25/23 JOB SUBMISSION PARAMETERS
Time: 13:19

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042523 - 042523
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169981 Payment Date 04/25/23		Vendor 26948	ADVANCE AUTO PARTS					Status Issued	
26948	2377-923569		IX	100	04/13/23		272.28	0.00	272.28
			*** Payment Total				272.28	0.00	272.28
Payment Number 1169982 Payment Date 04/25/23		Vendor 22995	ALDRIDGE ELECTRIC INC					Status Issued	
22995	300928-08		IX	100	03/30/23		518,576.40	0.00	518,576.40
			*** Payment Total				518,576.40	0.00	518,576.40
Payment Number 1169983 Payment Date 04/25/23		Vendor 10023	COM ED					Status Issued	
10023	3219068115 032123		IX	100	04/20/23		11,986.75	0.00	11,986.75
			*** Payment Total				11,986.75	0.00	11,986.75
Payment Number 1169984 Payment Date 04/25/23		Vendor 10023	COM ED					Status Issued	
10023	0623707004 040323		IX	100	05/03/23		1,017.75	0.00	1,017.75
10023	6904229014 040423		IX	100	05/04/23		84.58	0.00	84.58
			*** Payment Total				1,102.33	0.00	1,102.33
Payment Number 1169985 Payment Date 04/25/23		Vendor 13982	COMCAST					Status Issued	
13982	8771201190721252041923		IX	100	05/19/23		248.85	0.00	248.85
			*** Payment Total				248.85	0.00	248.85
Payment Number 1169986 Payment Date 04/25/23		Vendor 14091	ENVIRONMENTAL EXPRESS INC.					Status Issued	
14091	1000728632		IX	100	03/09/23		99.75	0.00	99.75
14091	1000728948		IX	100	03/11/23		70.28	0.00	70.28
			*** Payment Total				170.03	0.00	170.03
Payment Number 1169987 Payment Date 04/25/23		Vendor 10996	FIRST ENVIRONMENTAL LABS INC					Status Issued	
10996	173606		IX	100	03/10/23		13.00	0.00	13.00
10996	173698		IX	100	03/16/23		230.10	0.00	230.10
			*** Payment Total				243.10	0.00	243.10
Payment Number 1169988 Payment Date 04/25/23		Vendor 39600	GLOBAL EQUIPMENT COMPANY INC.					Status Issued	
39600	120114489		IX	100	03/09/23		356.65	0.00	356.65
			*** Payment Total				356.65	0.00	356.65
Payment Number 1169989 Payment Date 04/25/23		Vendor 10139	MCMASTER-CARR					Status Issued	
10139	93502782		IX	100	03/29/23		104.59	0.00	104.59
			*** Payment Total				104.59	0.00	104.59
Payment Number 1169990 Payment Date 04/25/23		Vendor 10057	NICOR GAS					Status Issued	
10057	33730110005 040323		IX	100	05/03/23		3,092.21	0.00	3,092.21
10057	50957010007 040323		IX	100	05/03/23		698.27	0.00	698.27
10057	52066010001 031723		IX	100	04/16/23		485.25	0.00	485.25
			*** Payment Total				4,275.73	0.00	4,275.73
Payment Number 1169991 Payment Date 04/25/23		Vendor 11154	PORTER PIPE & SUPPLY					Status Issued	
11154	12543325-00		IX	100	03/15/23		99.81	0.00	99.81
11154	12545306-00		IX	100	03/18/23		63.80	0.00	63.80

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169991 Payment Date 04/25/23		Vendor 11154				PORTER PIPE & SUPPLY	Status Issued	
		*** Payment Total				163.61	0.00	163.61
Payment Number 1169992 Payment Date 04/25/23		Vendor 41600				SCHILDGEN, MICHAEL	Status Issued	
41600	042123		IX 100	04/21/23		591.39	0.00	591.39
		*** Payment Total				591.39	0.00	591.39
Payment Number 1169993 Payment Date 04/25/23		Vendor 39685				SHEFFIELD SUPPLY & EQUIPMENT,	Status Issued	
39685	4294		IX 100	03/30/23		189.95	0.00	189.95
		*** Payment Total				189.95	0.00	189.95
Payment Number 1169994 Payment Date 04/25/23		Vendor 10668				SUBURBAN DOOR CHECK & LOCK SVC	Status Issued	
10668	IN556415		IX 100	03/30/23		12.40	0.00	12.40
		*** Payment Total				12.40	0.00	12.40
Payment Number 1169995 Payment Date 04/25/23		Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 033123 PW		IX 100	04/30/23		297.00	0.00	297.00
		*** Payment Total				297.00	0.00	297.00
Payment Number 1169996 Payment Date 04/25/23		Vendor 11812				USA BLUEBOOK	Status Issued	
11812	264764		IX 100	03/12/23		84.92	0.00	84.92
		*** Payment Total				84.92	0.00	84.92
Payment Number 1169997 Payment Date 04/25/23		Vendor 10089				WATER PRODUCTS-AURORA	Status Issued	
10089	0314409		IX 100	03/11/23		350.00	0.00	350.00
		*** Payment Total				350.00	0.00	350.00
		*** Payment Code CHK Total				539,025.98	0.00	539,025.98
		Payment Count				17		
		*** Cash Code 1414 Total				539,025.98	0.00	539,025.98
		Payment Count				17		
		*** Pay Group 2000 USD Total				539,025.98	0.00	539,025.98
		Payment Count				17		

AP255 Date: 04/25/23 JOB SUBMISSION PARAMETERS
Time: 13:20

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042523 - 042523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/25/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 13:20 Bank Account Payment History

Payment Date Range 04/25/23 thru 04/25/23
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 528478 Payment Date 04/25/23		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	HP28965		IX	105	04/23/23		139.85	0.00	139.85
10667	HZ18094		IX	105	05/13/23		4,800.00	0.00	4,800.00
		*** Payment Total					4,939.85	0.00	4,939.85
Payment Number 528479 Payment Date 04/25/23		Vendor 29280	DAVIS, ANNIE MARIE					Status Issued	
29280	EXP20230211		IX	105	04/21/23		246.98	0.00	246.98
		*** Payment Total					246.98	0.00	246.98
Payment Number 528480 Payment Date 04/25/23		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	WALMART 042023		IX	101	04/24/23		500.00	0.00	500.00
23461	WALMART 042023A		IX	101	04/24/23		500.00	0.00	500.00
		*** Payment Total					1,000.00	0.00	1,000.00
		*** Payment Code ACH Total					6,186.83	0.00	6,186.83
		Payment Count					3		

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169998 Payment Date 04/25/23		Vendor 11122	CHICAGO TRANSIT AUTHORITY					Status Issued	
11122	042023.ARI.BUSPASSES		IX	208	04/20/23		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1169999 Payment Date 04/25/23		Vendor 11610	CITY OF AURORA					Status Issued	
11610	121393-51154 013023		IX	101	03/01/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1170000 Payment Date 04/25/23		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	215884		IX	101	04/20/23		19,257.00	0.00	19,257.00
			*** Payment Total				19,257.00	0.00	19,257.00
Payment Number 1170001 Payment Date 04/25/23		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	297319-33844 041323		IX	101	04/24/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1170002 Payment Date 04/25/23		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	370879-3688 040523		IX	101	04/24/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1170003 Payment Date 04/25/23		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	445867-62846 012623		IX	101	04/24/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1170004 Payment Date 04/25/23		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	459745-33240 041223		IX	101	04/24/23		447.22	0.00	447.22
			*** Payment Total				447.22	0.00	447.22
Payment Number 1170005 Payment Date 04/25/23		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	479537-43350 021623		IX	101	04/24/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1170006 Payment Date 04/25/23		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	516267-18876 041023		IX	101	04/24/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1170007 Payment Date 04/25/23		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	215885		IX	101	05/20/23		106,619.00	0.00	106,619.00
			*** Payment Total				106,619.00	0.00	106,619.00
Payment Number 1170008 Payment Date 04/25/23		Vendor 38424	HIGHLAND LAKES CONDO ASSOC					Status Issued	
38424	6B26975 041823		IX	101	04/21/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1170009 Payment Date 04/25/23		Vendor 39914	HIGHTOWER, DIANA					Status Issued	
39914	040323 041423		IX	207	05/15/23		1,800.00	0.00	1,800.00
			*** Payment Total				1,800.00	0.00	1,800.00
Payment Number 1170010 Payment Date 04/25/23		Vendor 41574	HUDSON HOMES MANAGEMENT LLC					Status Issued	

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170010 Payment Date 04/25/23		Vendor 41574	HUDSON HOMES MANAGEMENT LLC					Status Issued	
41574	T0009020 011523		IX	101	02/14/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1170011 Payment Date 04/25/23		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	0323134710		IX	306	04/30/23		1,550.99	0.00	1,550.99
			*** Payment Total				1,550.99	0.00	1,550.99
Payment Number 1170012 Payment Date 04/25/23		Vendor 12167	ILLINOIS AMERICAN WATER					Status Issued	
12167	1025-220035506001 0423		IX	101	05/14/23		311.64	0.00	311.64
			*** Payment Total				311.64	0.00	311.64
Payment Number 1170013 Payment Date 04/25/23		Vendor 41603	NEUAC					Status Issued	
41603	4200-23-189		IX	101	05/19/23		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1170014 Payment Date 04/25/23		Vendor 12501	NICASA/BRIDGE HOUSE					Status Issued	
12501	AGR457.HWH.0215-0328		IX	208	04/28/23		860.00	0.00	860.00
12501	AGR457.HWH.0329-0412		IX	208	04/21/23		280.00	0.00	280.00
			*** Payment Total				1,140.00	0.00	1,140.00
Payment Number 1170015 Payment Date 04/25/23		Vendor 41604	PACIFIC PREMIER TRUST					Status Issued	
41604	IACAA-23-1801		IX	101	05/14/23		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1170016 Payment Date 04/25/23		Vendor 40926	REGISTERBLAST, LLC					Status Issued	
40926	1374-0123-3		IX	105	03/03/23		.72	0.00	.72
40926	1374-0223-3		IX	105	03/31/23		.62	0.00	.62
40926	1374-0323-3		IX	105	05/01/23		.46	0.00	.46
40926	1374-0423-1		IX	105	05/17/23		2,400.00	0.00	2,400.00
40926	1374-1222-3		IX	105	01/31/23		.52	0.00	.52
			*** Payment Total				2,402.32	0.00	2,402.32
Payment Number 1170017 Payment Date 04/25/23		Vendor 41612	THERIOT, JASMEEN					Status Issued	
41612	APPA.2023.TRNG.JT		IX	208	04/24/23		286.21	0.00	286.21
			*** Payment Total				286.21	0.00	286.21
Payment Number 1170018 Payment Date 04/25/23		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 033123 LIHEAP		IX	101	04/24/23		133.68	0.00	133.68
			*** Payment Total				133.68	0.00	133.68
Payment Number 1170019 Payment Date 04/25/23		Vendor 11694	UNLIMITED ADVACARE INC					Status Issued	
11694	2303P1665		IX	110	04/12/23		14,646.65	0.00	14,646.65
			*** Payment Total				14,646.65	0.00	14,646.65
Payment Number 1170020 Payment Date 04/25/23		Vendor 18939	VEREST, KIMBERLY A					Status Issued	
18939	EXP20230418		IX	207	04/21/23		502.55	0.00	502.55
			*** Payment Total				502.55	0.00	502.55

AP255 Date 04/25/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 13:20 Bank Account Payment History

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170021 Payment Date 04/25/23		Vendor 10125	VILLAGE OF ADDISON					Status Issued	
10125	6513610320-001 041923		IX	101	05/19/23		1,500.00	0.00	1,500.00
			*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1170022 Payment Date 04/25/23		Vendor 10501	VILLAGE OF BLOOMINGDALE					Status Issued	
10501	54039020-00 070622#2		IX	101	08/05/22		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1170023 Payment Date 04/25/23		Vendor 20304	VILLAGE OF CAROL STREAM					Status Issued	
20304	12970 013123		IX	101	03/02/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1170024 Payment Date 04/25/23		Vendor 20313	VILLAGE OF HANOVER PARK					Status Issued	
20313	21650-003 041923		IX	101	05/19/23		291.76	0.00	291.76
			*** Payment Total				291.76	0.00	291.76
Payment Number 1170025 Payment Date 04/25/23		Vendor 10958	VILLAGE OF ITASCA					Status Issued	
10958	1-142147500-01 041923		IX	101	05/19/23		688.36	0.00	688.36
			*** Payment Total				688.36	0.00	688.36
Payment Number 1170026 Payment Date 04/25/23		Vendor 20308	VILLAGE OF WOODRIDGE					Status Issued	
20308	51990-950 041923		IX	101	05/19/23		264.74	0.00	264.74
			*** Payment Total				264.74	0.00	264.74
Payment Number 1170027 Payment Date 04/25/23		Vendor 41602	WILLIS PROPERTY MANAGEMENT LLC					Status Issued	
41602	ESG-23-1784		IX	103	05/12/23		4,270.00	0.00	4,270.00
			*** Payment Total				4,270.00	0.00	4,270.00
		*** Payment Code CHK Total					160,912.12	0.00	160,912.12
		Payment Count					30		
		*** Cash Code 1414 Total					167,098.95	0.00	167,098.95
		Payment Count					33		
		*** Pay Group 5000 USD Total					167,098.95	0.00	167,098.95
		Payment Count					33		

AP255 Date: 04/25/23 JOB SUBMISSION PARAMETERS
Time: 13:20

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042523 - 042523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/25/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 13:20 Bank Account Payment History

Payment Date Range 04/25/23 thru 04/25/23
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 528481 Payment Date 04/25/23 Vendor 26311 WIGHT CONSTRUCTION SERVICES Status Issued									
26311	220043-9	IX 100			01/30/23		359,322.12	0.00	359,322.12
		*** Payment Total					359,322.12	0.00	359,322.12
		*** Payment Code ACH Total					359,322.12	0.00	359,322.12
		Payment Count					1		

AP255 Date 04/25/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Time 13:20 Bank Account Payment History

Payment Date Range 04/25/23 thru 04/25/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170028 Payment Date 04/25/23		Vendor 13285			COMMERCIAL MECHANICAL INC			Status Issued	
13285 8308		IX	100		04/30/23		50,500.00	0.00	50,500.00
		*** Payment Total					50,500.00	0.00	50,500.00
		*** Payment Code CHK Total					50,500.00	0.00	50,500.00
		Payment Count					1		
		*** Cash Code 1414 Total					409,822.12	0.00	409,822.12
		Payment Count					2		
		*** Pay Group 6000 USD Total					409,822.12	0.00	409,822.12
		Payment Count					2		

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

File #: 23-1696 **Agenda Date:** 5/9/2023 **Agenda #:** 7.D.

AP255 Date: 04/28/23 JOB SUBMISSION PARAMETERS
Time: 13:23

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042823 - 042823
Payment Numbers: -
Payment Code:

AP255 Date 04/28/23 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 13:25 Bank Account Payment History

Payment Date Range 04/28/23 thru 04/28/23
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 528484 Payment Date 04/28/23		Vendor 19792	A-RELIABLE PRINTING					Status Issued	
19792	26839		IX	100	05/05/23		327.50	0.00	327.50
19792	26840		IX	100	05/05/23		344.50	0.00	344.50
19792	26841		IX	100	05/05/23		398.00	0.00	398.00
		*** Payment Total					1,070.00	0.00	1,070.00
Payment Number 528485 Payment Date 04/28/23		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	041923 042523		IX	100	04/26/23		1,139.00	0.00	1,139.00
		*** Payment Total					1,139.00	0.00	1,139.00
Payment Number 528486 Payment Date 04/28/23		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	HV60989		IX	100	05/06/23		223.89	0.00	223.89
10667	HW54971		IX	100	05/10/23		647.40	0.00	647.40
10667	JC23727		IX	100	05/18/23		379.25	0.00	379.25
		*** Payment Total					1,250.54	0.00	1,250.54
Payment Number 528487 Payment Date 04/28/23		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6379		IX	100	05/18/23		151.00	0.00	151.00
		*** Payment Total					151.00	0.00	151.00
Payment Number 528488 Payment Date 04/28/23		Vendor 26802	EVANS, LYNN					Status Issued	
26802	2020CF650 01052021		IX	100	05/21/23		4.50	0.00	4.50
26802	265		IX	100	05/20/23		36.00	0.00	36.00
		*** Payment Total					40.50	0.00	40.50
Payment Number 528489 Payment Date 04/28/23		Vendor 31472	GRAU, LISA M					Status Issued	
31472	2022CF1622 02092023		IX	100	05/21/23		88.00	0.00	88.00
		*** Payment Total					88.00	0.00	88.00
Payment Number 528490 Payment Date 04/28/23		Vendor 26530	HARRIS, THERESA					Status Issued	
26530	2021CF1937 01112022		IX	100	05/20/23		20.00	0.00	20.00
		*** Payment Total					20.00	0.00	20.00
Payment Number 528491 Payment Date 04/28/23		Vendor 40998	LAZZARO, THERESA M					Status Issued	
40998	04172023GJ		IX	100	05/17/23		803.50	0.00	803.50
		*** Payment Total					803.50	0.00	803.50
Payment Number 528492 Payment Date 04/28/23		Vendor 22296	MASON, SHANNON					Status Issued	
22296	2016CF230 09102019		IX	100	05/20/23		60.00	0.00	60.00
22296	GJ040623		IX	100	05/19/23		699.00	0.00	699.00
		*** Payment Total					759.00	0.00	759.00
Payment Number 528493 Payment Date 04/28/23		Vendor 26550	MESSINA, MARCIA					Status Issued	
26550	635		IX	100	05/21/23		513.00	0.00	513.00
		*** Payment Total					513.00	0.00	513.00
Payment Number 528494 Payment Date 04/28/23		Vendor 11714	NOVAK, LISA					Status Issued	
11714	2016CF2023 09052019		IX	100	05/24/23		20.00	0.00	20.00

Payment Date Range 04/28/23 thru 04/28/23
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 528494 Payment Date 04/28/23			Vendor 11714				NOVAK, LISA		Status Issued
						*** Payment Total	20.00	0.00	20.00
Payment Number 528495 Payment Date 04/28/23			Vendor 10141				PHYSICIANS RECORD CO		Status Issued
10141	32723-SH		IX	100	04/26/23		1,216.30	0.00	1,216.30
						*** Payment Total	1,216.30	0.00	1,216.30
Payment Number 528496 Payment Date 04/28/23			Vendor 12540				STEFANI, LIDIA		Status Issued
12540	2022CF2565 04212023		IX	100	05/24/23		28.50	0.00	28.50
						*** Payment Total	28.50	0.00	28.50
Payment Number 528497 Payment Date 04/28/23			Vendor 12313				SULLIVAN, ANTHONY		Status Issued
12313	041923 042523		IX	100	04/26/23		527.00	0.00	527.00
						*** Payment Total	527.00	0.00	527.00
Payment Number 528498 Payment Date 04/28/23			Vendor 30797				TRINITY SERVICES GROUP INC		Status Issued
30797	3023000259		IX	100	05/21/23		13,609.10	0.00	13,609.10
						*** Payment Total	13,609.10	0.00	13,609.10
						*** Payment Code ACH Total	21,235.44	0.00	21,235.44
						Payment Count	15		

Payment Date Range 04/28/23 thru 04/28/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170053 Payment Date 04/28/23		Vendor 19712	DPCO SHERIFF EXTRADITION ACCT					Status Issued	
19712	CK10047		IX	100	05/10/23		227.95	0.00	227.95
19712	CK10048		IX	100	05/10/23		97.00	0.00	97.00
19712	CK10050		IX	100	05/14/23		270.37	0.00	270.37
19712	CK10051		IX	100	05/14/23		50.00	0.00	50.00
		*** Payment Total					645.32	0.00	645.32
Payment Number 1170054 Payment Date 04/28/23		Vendor 12104	ALLIANT INSURANCE SERVICES INC					Status Issued	
12104	2280411		IX	100	05/21/23		30.00	0.00	30.00
		*** Payment Total					30.00	0.00	30.00
Payment Number 1170055 Payment Date 04/28/23		Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY					Status Issued	
33755	IN1-910272869		IX	100	05/14/23		3,784.30	0.00	3,784.30
		*** Payment Total					3,784.30	0.00	3,784.30
Payment Number 1170056 Payment Date 04/28/23		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	172477		IX	100	04/29/23		16.00	0.00	16.00
10671	172659		IX	100	05/17/23		32.00	0.00	32.00
		*** Payment Total					48.00	0.00	48.00
Payment Number 1170057 Payment Date 04/28/23		Vendor 10008	AT&T					Status Issued	
10008	2124217701		IX	100	05/07/23		299.54	0.00	299.54
		*** Payment Total					299.54	0.00	299.54
Payment Number 1170058 Payment Date 04/28/23		Vendor 10008	AT&T					Status Issued	
10008	630260168904 2023		IX	100	05/01/23		327.72	0.00	327.72
		*** Payment Total					327.72	0.00	327.72
Payment Number 1170059 Payment Date 04/28/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287296427626X03272023		IX	100	04/18/23		1,441.62	0.00	1,441.62
10009	287301089652X04152023		IX	100	05/07/23		11.10	0.00	11.10
10009	287301188830X03082023		IX	100	03/30/23		142.51	0.00	142.51
10009	287301188830X03082023A		IX	100	03/30/23		4,117.60	0.00	4,117.60
10009	287301188830X04082023		IX	100	04/30/23		1,155.25	0.00	1,155.25
10009	287301188830X04082023A		IX	100	04/30/23		4,113.43	0.00	4,113.43
10009	287303454774X04082023		IX	100	04/30/23		654.26	0.00	654.26
		*** Payment Total					11,635.77	0.00	11,635.77
Payment Number 1170060 Payment Date 04/28/23		Vendor 36249	BJES, STEFAN P					Status Issued	
36249	0000039		IX	100	05/25/23		400.00	0.00	400.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1170061 Payment Date 04/28/23		Vendor 40753	BROOKE KRAUSHAAR, PSY.D.					Status Issued	
40753	2009CF1224 04192023		IX	100	05/19/23		5,131.40	0.00	5,131.40
		*** Payment Total					5,131.40	0.00	5,131.40
Payment Number 1170062 Payment Date 04/28/23		Vendor 12097	CIOX HEALTH LLC					Status Issued	
12097	0410707845		IX	100	05/10/23		117.01	0.00	117.01

Payment Date Range 04/28/23 thru 04/28/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170062 Payment Date 04/28/23			Vendor 12097				CIOX HEALTH LLC	Status Issued	
			*** Payment Total				117.01	0.00	117.01
Payment Number 1170063 Payment Date 04/28/23			Vendor 13982				COMCAST	Status Issued	
13982	87712004704723880410 23		IX	100	05/10/23		184.45	0.00	184.45
			*** Payment Total				184.45	0.00	184.45
Payment Number 1170064 Payment Date 04/28/23			Vendor 10832				CORPORATE AWARDS BY DENSON'S	Status Issued	
10832	000322		IX	100	05/26/23		51.20	0.00	51.20
			*** Payment Total				51.20	0.00	51.20
Payment Number 1170065 Payment Date 04/28/23			Vendor 13176				DIGICERT, INC	Status Issued	
13176	INV1544075		IX	100	03/30/23		2,663.40	0.00	2,663.40
			*** Payment Total				2,663.40	0.00	2,663.40
Payment Number 1170066 Payment Date 04/28/23			Vendor 34625				DOCU-SHRED, INC	Status Issued	
34625	50231		IX	100	05/13/23		175.00	0.00	175.00
34625	50272		IX	100	05/20/23		225.00	0.00	225.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1170067 Payment Date 04/28/23			Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	CK83105		IX	100	04/12/23		1,863.75	0.00	1,863.75
19706	CK83129		IX	100	04/14/23		3,040.00	0.00	3,040.00
19706	CK83132		IX	100	04/14/23		2,480.00	0.00	2,480.00
19706	CK83159		IX	100	04/19/23		15.96	0.00	15.96
			*** Payment Total				7,399.71	0.00	7,399.71
Payment Number 1170068 Payment Date 04/28/23			Vendor 19161				DUPAGE COUNTY HEALTH	Status Issued	
19161	JU 15723		IX	100	05/19/23		575.00	0.00	575.00
			*** Payment Total				575.00	0.00	575.00
Payment Number 1170069 Payment Date 04/28/23			Vendor 11196				FEDEX	Status Issued	
11196	8-097-43091		IX	100	05/12/23		227.27	0.00	227.27
11196	8-104-88729		IX	100	05/19/23		159.30	0.00	159.30
			*** Payment Total				386.57	0.00	386.57
Payment Number 1170070 Payment Date 04/28/23			Vendor 11196				FEDEX	Status Issued	
11196	8-097-75557		IX	100	05/12/23		57.27	0.00	57.27
11196	8-105-18825		IX	100	05/19/23		103.12	0.00	103.12
			*** Payment Total				160.39	0.00	160.39
Payment Number 1170071 Payment Date 04/28/23			Vendor 34032				FIRST RESPONDERS WELLNESS	Status Issued	
34032	14971		IX	100	05/18/23		585.00	0.00	585.00
			*** Payment Total				585.00	0.00	585.00
Payment Number 1170072 Payment Date 04/28/23			Vendor 10411				FISHER SCIENTIFIC	Status Issued	
10411	2092870		IX	100	05/12/23		167.72	0.00	167.72
			*** Payment Total				167.72	0.00	167.72

Payment Date Range 04/28/23 thru 04/28/23
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170073 Payment Date 04/28/23		Vendor 41555	GENSERVE, INC.					Status Issued	
41555	0333565-IN		IX	100	03/18/23		1,521.00	0.00	1,521.00
41555	0335533-IN		IX	100	03/30/23		1,496.00	0.00	1,496.00
41555	0335934-IN		IX	100	03/30/23		989.00	0.00	989.00
41555	0335935-IN		IX	100	03/30/23		3,881.00	0.00	3,881.00
41555	0335945-IN		IX	100	03/30/23		3,882.00	0.00	3,882.00
41555	0337981-IN		IX	100	04/12/23		1,189.00	0.00	1,189.00
41555	0337989-IN		IX	100	04/12/23		1,314.00	0.00	1,314.00
			*** Payment Total				14,272.00	0.00	14,272.00
Payment Number 1170074 Payment Date 04/28/23		Vendor 28460	GOTO TECHNOLOGIES USA, INC					Status Issued	
28460	1208994788		IX	100	05/27/23		617.00	0.00	617.00
			*** Payment Total				617.00	0.00	617.00
Payment Number 1170075 Payment Date 04/28/23		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	13704		IX	100	04/22/23		19.97	0.00	19.97
			*** Payment Total				19.97	0.00	19.97
Payment Number 1170076 Payment Date 04/28/23		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	4018 2478 032123		IX	100	04/20/23		504.60	0.00	504.60
			*** Payment Total				504.60	0.00	504.60
Payment Number 1170077 Payment Date 04/28/23		Vendor 12100	HOV SERVICES INC					Status Issued	
12100	0000408908		IX	100	04/30/23		846.86	0.00	846.86
			*** Payment Total				846.86	0.00	846.86
Payment Number 1170078 Payment Date 04/28/23		Vendor 26211	IDSECURITYONLINE.COM					Status Issued	
26211	I-45738		IX	100	03/30/23		97.55	0.00	97.55
			*** Payment Total				97.55	0.00	97.55
Payment Number 1170079 Payment Date 04/28/23		Vendor 10241	ILLINOIS TOLLWAY					Status Issued	
10241	G123000004854		IX	100	05/11/23		62.95	0.00	62.95
			*** Payment Total				62.95	0.00	62.95
Payment Number 1170080 Payment Date 04/28/23		Vendor 10809	INSIGHT PUBLIC SECTOR INC					Status Issued	
10809	1101012981		IX	100	01/27/23		165.40	0.00	165.40
10809	1101045765		IX	100	05/19/23		860.00	0.00	860.00
			*** Payment Total				1,025.40	0.00	1,025.40
Payment Number 1170081 Payment Date 04/28/23		Vendor 12108	K-LOG, INC.					Status Issued	
12108	23-320685-1		IX	100	05/26/23		1,657.48	0.00	1,657.48
			*** Payment Total				1,657.48	0.00	1,657.48
Payment Number 1170082 Payment Date 04/28/23		Vendor 25832	KINSEY & KINSEY INC					Status Issued	
25832	INV53093		IX	100	04/30/23		6,562.50	0.00	6,562.50
			*** Payment Total				6,562.50	0.00	6,562.50
Payment Number 1170083 Payment Date 04/28/23		Vendor 29421	KOMPERDA, TARA N.					Status Issued	
29421	TK-033023-GJ		IX	100	05/12/23		728.00	0.00	728.00

Payment Date Range 04/28/23 thru 04/28/23
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170083 Payment Date 04/28/23			Vendor 29421				KOMPERDA, TARA N.	Status Issued	
						*** Payment Total	728.00	0.00	728.00
Payment Number 1170084 Payment Date 04/28/23			Vendor 11057				KONICA MINOLTA BUSINESS SOL	Status Issued	
11057	286338574		IX	100	04/30/23		264.60	0.00	264.60
						*** Payment Total	264.60	0.00	264.60
Payment Number 1170085 Payment Date 04/28/23			Vendor 26848				LEMON PRESS PRINTING	Status Issued	
26848	2017424		IX	100	04/21/23		353.01	0.00	353.01
						*** Payment Total	353.01	0.00	353.01
Payment Number 1170086 Payment Date 04/28/23			Vendor 24163				LEXISNEXIS RISK DATA	Status Issued	
24163	1033117-20230131		IX	100	03/02/23		200.00	0.00	200.00
24163	1033117-20230228		IX	100	03/30/23		200.00	0.00	200.00
24163	1033117-20230331		IX	100	04/30/23		200.00	0.00	200.00
						*** Payment Total	600.00	0.00	600.00
Payment Number 1170087 Payment Date 04/28/23			Vendor 41545				LITICORP	Status Issued	
41545	3530		IX	100	05/02/23		250.00	0.00	250.00
						*** Payment Total	250.00	0.00	250.00
Payment Number 1170088 Payment Date 04/28/23			Vendor 41576				MCQUAID, MARGARET	Status Issued	
41576	EXP20230418		IX	100	04/20/23		51.13	0.00	51.13
						*** Payment Total	51.13	0.00	51.13
Payment Number 1170089 Payment Date 04/28/23			Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299	2262547759		IX	100	05/13/23		186.00	0.00	186.00
10299	2263213110		IX	100	05/17/23		957.81	0.00	957.81
10299	2263669190		IX	100	05/20/23		1,406.15	0.00	1,406.15
						*** Payment Total	2,549.96	0.00	2,549.96
Payment Number 1170090 Payment Date 04/28/23			Vendor 10851				MENARDS - NAPERVILLE	Status Issued	
10851	36975		IX	100	04/29/23		179.98	0.00	179.98
						*** Payment Total	179.98	0.00	179.98
Payment Number 1170091 Payment Date 04/28/23			Vendor 41568				METROFUSER, LLC	Status Issued	
41568	546921		IX	100	05/04/23		33.46	0.00	33.46
41568	547022		IX	100	05/05/23		115.21	0.00	115.21
41568	547214		IX	100	05/07/23		66.46	0.00	66.46
						*** Payment Total	215.13	0.00	215.13
Payment Number 1170092 Payment Date 04/28/23			Vendor 37860				MONTERREY SECURITY	Status Issued	
37860	105791		IX	100	05/14/23		20,478.16	0.00	20,478.16
37860	105792		IX	100	05/14/23		3,620.38	0.00	3,620.38
						*** Payment Total	24,098.54	0.00	24,098.54
Payment Number 1170093 Payment Date 04/28/23			Vendor 12553				MONTINI, ANGELA CSR RPR	Status Issued	
12553	2021CF1937 03202023		IX	100	05/21/23		76.00	0.00	76.00

Payment Date Range 04/28/23 thru 04/28/23
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170093 Payment Date 04/28/23			Vendor 12553				MONTINI, ANGELA CSR RPR	Status Issued	
			*** Payment Total				76.00	0.00	76.00
Payment Number 1170094 Payment Date 04/28/23			Vendor 30126				MULLEN, WINTHERS & CERNY PC	Status Issued	
30126	MARCH 2023		IX	100	05/13/23		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1170095 Payment Date 04/28/23			Vendor 24749				NAYLOR ENTERPRISES INC	Status Issued	
24749	DCCH 70		IX	100	04/24/23		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1170096 Payment Date 04/28/23			Vendor 22125				NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125	P489723110		IX	100	04/12/23		36.60	0.00	36.60
			*** Payment Total				36.60	0.00	36.60
Payment Number 1170097 Payment Date 04/28/23			Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P487984680		IX	100	04/23/23		51.40	0.00	51.40
19217	P488386940		IX	100	04/29/23		35.05	0.00	35.05
19217	P488386980		IX	100	04/28/23		599.35	0.00	599.35
19217	P489320110		IX	100	04/27/23		16.40	0.00	16.40
			*** Payment Total				702.20	0.00	702.20
Payment Number 1170098 Payment Date 04/28/23			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	301427177001		IX	100	04/21/23		347.45	0.00	347.45
39549	303354640001		IX	100	04/14/23		69.49	0.00	69.49
39549	305745054001		IX	100	04/27/23		347.45	0.00	347.45
39549	306369926001		IX	100	05/06/23		347.45	0.00	347.45
39549	306725373001		IX	100	05/05/23		69.49-	0.00	69.49-
			*** Payment Total				1,042.35	0.00	1,042.35
Payment Number 1170099 Payment Date 04/28/23			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2023 #18		IX	100	05/21/23		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 1170100 Payment Date 04/28/23			Vendor 40302				OVCHARCHYN, HANNAH	Status Issued	
40302	TRV20230410		IX	100	04/26/23		1,525.13	0.00	1,525.13
			*** Payment Total				1,525.13	0.00	1,525.13
Payment Number 1170101 Payment Date 04/28/23			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	248290		IX	100	05/08/23		27.60	0.00	27.60
			*** Payment Total				27.60	0.00	27.60
Payment Number 1170102 Payment Date 04/28/23			Vendor 18715				PETERS, EVELYN G	Status Issued	
18715	EXP20230419		IX	100	05/19/23		1,155.00	0.00	1,155.00
			*** Payment Total				1,155.00	0.00	1,155.00
Payment Number 1170103 Payment Date 04/28/23			Vendor 10048				PITNEY BOWES INC	Status Issued	
10048	1022842097		IX	100	04/30/23		303.36	0.00	303.36
10048	1022975535		IX	100	05/20/23		1,136.00	0.00	1,136.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170103 Payment Date 04/28/23		Vendor 10048	PITNEY BOWES INC					Status Issued	
		*** Payment Total					1,439.36	0.00	1,439.36
Payment Number 1170104 Payment Date 04/28/23		Vendor 30134	PTS COMMUNICATIONS					Status Issued	
30134	2103266		IX	100	04/15/23		325.00	0.00	325.00
30134	2105081		IX	100	05/20/23		325.00	0.00	325.00
		*** Payment Total					650.00	0.00	650.00
Payment Number 1170105 Payment Date 04/28/23		Vendor 14308	PUBLIC SAFETY DIRECT INC					Status Issued	
14308	101406		IX	100	05/19/23		632.25	0.00	632.25
14308	101423		IX	100	05/21/23		1,225.00	0.00	1,225.00
		*** Payment Total					1,857.25	0.00	1,857.25
Payment Number 1170106 Payment Date 04/28/23		Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO					Status Issued	
27657	CD400009RSNI		IX	100	04/24/23		11.10	0.00	11.10
27657	CD40000ARSNI		IX	100	04/24/23		11.10	0.00	11.10
27657	CD4002MLRSNI		IX	100	04/25/23		88.97	0.00	88.97
		*** Payment Total					111.17	0.00	111.17
Payment Number 1170107 Payment Date 04/28/23		Vendor 11480	RAY ALLEN MANUFACTURING LLC					Status Issued	
11480	RINV306386		IX	100	05/18/23		565.85	0.00	565.85
		*** Payment Total					565.85	0.00	565.85
Payment Number 1170108 Payment Date 04/28/23		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2265136		IX	100	05/18/23		413.03	0.00	413.03
11145	2265137		IX	100	05/18/23		74.33	0.00	74.33
11145	2265140		IX	100	05/18/23		115.95	0.00	115.95
11145	2265141		IX	100	05/18/23		413.03	0.00	413.03
11145	2265142		IX	100	05/18/23		47.69	0.00	47.69
11145	2265143		IX	100	05/18/23		532.48	0.00	532.48
11145	2265144		IX	100	05/18/23		92.62	0.00	92.62
11145	2265145		IX	100	05/18/23		163.14	0.00	163.14
11145	2265147		IX	100	05/18/23		152.73	0.00	152.73
11145	2266010		IX	100	05/21/23		191.18	0.00	191.18
11145	2266013		IX	100	05/21/23		401.91	0.00	401.91
11145	2266014		IX	100	05/21/23		123.58	0.00	123.58
11145	2266015		IX	100	05/21/23		55.14	0.00	55.14
11145	2266016		IX	100	05/21/23		324.50	0.00	324.50
11145	2266017		IX	100	05/21/23		567.11	0.00	567.11
11145	2266018		IX	100	05/21/23		22.89	0.00	22.89
11145	2266019		IX	100	05/21/23		159.05	0.00	159.05
11145	2266020		IX	100	05/21/23		48.41	0.00	48.41
11145	2266022		IX	100	05/21/23		109.62	0.00	109.62
11145	2266024		IX	100	05/21/23		166.58	0.00	166.58
11145	2266025		IX	100	05/21/23		1,417.98	0.00	1,417.98
11145	2266487		IX	100	05/25/23		274.23	0.00	274.23
11145	2266488		IX	100	05/25/23		574.51	0.00	574.51
11145	2266489		IX	100	05/25/23		269.09	0.00	269.09
11145	2266490		IX	100	05/25/23		325.35	0.00	325.35

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170108 Payment Date 04/28/23			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2266492		IX	100	05/25/23		368.43	0.00	368.43
11145	2266494		IX	100	05/25/23		32.25	0.00	32.25
11145	2266495		IX	100	05/25/23		127.60	0.00	127.60
11145	2266496		IX	100	05/25/23		32.89	0.00	32.89
11145	2266497		IX	100	05/25/23		29.24	0.00	29.24
11145	2266499		IX	100	05/25/23		219.24	0.00	219.24
11145	2266500		IX	100	05/25/23		219.25	0.00	219.25
11145	2266501		IX	100	05/25/23		193.35	0.00	193.35
11145	2266502		IX	100	05/25/23		95.18	0.00	95.18
			*** Payment Total				8,353.56	0.00	8,353.56
Payment Number 1170109 Payment Date 04/28/23			Vendor 41620				REUTMAN, MASON	Status Issued	
41620	EXP20230424		IX	100	04/25/23		51.13	0.00	51.13
			*** Payment Total				51.13	0.00	51.13
Payment Number 1170110 Payment Date 04/28/23			Vendor 29356				RUBIO, FALGUNI	Status Issued	
29356	3123		IX	100	04/30/23		490.00	0.00	490.00
			*** Payment Total				490.00	0.00	490.00
Payment Number 1170111 Payment Date 04/28/23			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	283176 2023		IX	100	05/24/23		155.00	0.00	155.00
			*** Payment Total				155.00	0.00	155.00
Payment Number 1170112 Payment Date 04/28/23			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	283218 2023		IX	100	05/24/23		155.00	0.00	155.00
			*** Payment Total				155.00	0.00	155.00
Payment Number 1170113 Payment Date 04/28/23			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	283434 2023		IX	100	04/26/23		155.00	0.00	155.00
			*** Payment Total				155.00	0.00	155.00
Payment Number 1170114 Payment Date 04/28/23			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	A01035 2023		IX	100	05/25/23		155.00	0.00	155.00
			*** Payment Total				155.00	0.00	155.00
Payment Number 1170115 Payment Date 04/28/23			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	A01082 2023		IX	100	04/24/23		180.00	0.00	180.00
			*** Payment Total				180.00	0.00	180.00
Payment Number 1170116 Payment Date 04/28/23			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	A01084 2023		IX	100	05/25/23		155.00	0.00	155.00
			*** Payment Total				155.00	0.00	155.00
Payment Number 1170117 Payment Date 04/28/23			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	A01097 2023		IX	100	05/25/23		155.00	0.00	155.00
			*** Payment Total				155.00	0.00	155.00
Payment Number 1170118 Payment Date 04/28/23			Vendor 10540				SECRETARY OF STATE	Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170118 Payment Date 04/28/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	A01104 2023		IX	100	05/26/23		155.00	0.00	155.00
					*** Payment Total		155.00	0.00	155.00
Payment Number 1170119 Payment Date 04/28/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	A01107 2023		IX	100	05/25/23		155.00	0.00	155.00
					*** Payment Total		155.00	0.00	155.00
Payment Number 1170120 Payment Date 04/28/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	A01164 2023		IX	100	05/25/23		155.00	0.00	155.00
					*** Payment Total		155.00	0.00	155.00
Payment Number 1170121 Payment Date 04/28/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	A01171 2023		IX	100	05/26/23		155.00	0.00	155.00
					*** Payment Total		155.00	0.00	155.00
Payment Number 1170122 Payment Date 04/28/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	A01185 2023		IX	100	05/26/23		155.00	0.00	155.00
					*** Payment Total		155.00	0.00	155.00
Payment Number 1170123 Payment Date 04/28/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	A01187 2023		IX	100	05/25/23		155.00	0.00	155.00
					*** Payment Total		155.00	0.00	155.00
Payment Number 1170124 Payment Date 04/28/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	A01196 2023		IX	100	05/25/23		155.00	0.00	155.00
					*** Payment Total		155.00	0.00	155.00
Payment Number 1170125 Payment Date 04/28/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	A01201 2023		IX	100	05/26/23		155.00	0.00	155.00
					*** Payment Total		155.00	0.00	155.00
Payment Number 1170126 Payment Date 04/28/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	A01210 2023		IX	100	05/26/23		155.00	0.00	155.00
					*** Payment Total		155.00	0.00	155.00
Payment Number 1170127 Payment Date 04/28/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	A01216 2023		IX	100	05/24/23		155.00	0.00	155.00
					*** Payment Total		155.00	0.00	155.00
Payment Number 1170128 Payment Date 04/28/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	A02613 2023		IX	100	05/24/23		155.00	0.00	155.00
					*** Payment Total		155.00	0.00	155.00
Payment Number 1170129 Payment Date 04/28/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	MCANALLY 041223		IX	100	04/20/23		15.00	0.00	15.00
					*** Payment Total		15.00	0.00	15.00
Payment Number 1170130 Payment Date 04/28/23		Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT					Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170130 Payment Date 04/28/23		Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT					Status Issued	
26479	CK10045		IX	100	05/17/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1170131 Payment Date 04/28/23		Vendor 14039	SITEIMPROVE, INC					Status Issued	
14039	US-11629		IX	100	05/13/23		17,907.72	0.00	17,907.72
			*** Payment Total				17,907.72	0.00	17,907.72
Payment Number 1170132 Payment Date 04/28/23		Vendor 32899	STATEWIDE PUBLISHING, LLC					Status Issued	
32899	932197-20		IX	100	05/26/23		90.00	0.00	90.00
			*** Payment Total				90.00	0.00	90.00
Payment Number 1170133 Payment Date 04/28/23		Vendor 23412	THE BOELTER COMPANIES, INC					Status Issued	
23412	98087591		IX	100	05/21/23		1,631.85	0.00	1,631.85
			*** Payment Total				1,631.85	0.00	1,631.85
Payment Number 1170134 Payment Date 04/28/23		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 033123 CJO		IX	100	04/30/23		2.88	0.00	2.88
11201	34855593 033123 OEM		IX	100	04/30/23		2.28	0.00	2.28
11201	34855593 033123 RCDR		IX	100	04/30/23		542.85	0.00	542.85
11201	34855593 033123 ROE		IX	100	04/30/23		211.92	0.00	211.92
11201	34855593 033123 SHRF		IX	100	04/30/23		1,042.16	0.00	1,042.16
11201	34855593 033123 TREAS		IX	100	04/30/23		61.38	0.00	61.38
			*** Payment Total				1,863.47	0.00	1,863.47
Payment Number 1170135 Payment Date 04/28/23		Vendor 18939	VEREST, KIMBERLY A					Status Issued	
18939	EXP20230414		IX	100	04/24/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1170136 Payment Date 04/28/23		Vendor 18893	WAGNER, WENDI					Status Issued	
18893	EXP20230325		IX	100	03/31/23		36.10	0.00	36.10
			*** Payment Total				36.10	0.00	36.10
Payment Number 1170137 Payment Date 04/28/23		Vendor 10068	WAREHOUSE DIRECT, INC.					Status Issued	
10068	5479203-0		IX	100	05/20/23		153.77	0.00	153.77
10068	5481430-0		IX	100	05/25/23		297.61	0.00	297.61
			*** Payment Total				451.38	0.00	451.38
Payment Number 1170138 Payment Date 04/28/23		Vendor 10989	WATER ONE					Status Issued	
10989	08485TM		IX	100	04/30/23		78.75	0.00	78.75
			*** Payment Total				78.75	0.00	78.75
Payment Number 1170139 Payment Date 04/28/23		Vendor 11985	WHEATON LAUNDRY & CLEANERS					Status Issued	
11985	0984		IX	100	04/22/23		33.75	0.00	33.75
11985	0996		IX	100	04/29/23		27.00	0.00	27.00
11985	4006		IX	100	05/06/23		60.75	0.00	60.75
11985	4015		IX	100	05/13/23		20.25	0.00	20.25
			*** Payment Total				141.75	0.00	141.75

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170140 Payment Date 04/28/23			Vendor 12471		WINFIELD LABORATORY			Status Issued	
12471	WLCP000000525010E		IX	100	04/13/23		5.04	0.00	5.04
12471	WLCP000000525011E		IX	100	04/13/23		7.01	0.00	7.01
12471	WLCP000000525012E		IX	100	04/13/23		11.02	0.00	11.02
12471	WLCP000000525475E		IX	100	04/13/23		5.65	0.00	5.65
12471	WLCP000000525655E		IX	100	04/14/23		4.20	0.00	4.20
12471	WLCP000000525656E		IX	100	04/14/23		7.01	0.00	7.01
12471	WLCP000000526422E		IX	100	04/15/23		4.20	0.00	4.20
12471	WLCP000000526423E		IX	100	04/15/23		7.01	0.00	7.01
12471	WLCP000000527119E		IX	100	04/16/23		7.01	0.00	7.01
12471	WLCP000000527120E		IX	100	04/16/23		1.68	0.00	1.68
		*** Payment Total					59.83	0.00	59.83
Payment Number 1170141 Payment Date 04/28/23			Vendor 12560		WINFIELD PATHOLOGY CONSULTANTS			Status Issued	
12560	WPCA000000131676E		IX	100	04/11/23		4.50	0.00	4.50
		*** Payment Total					4.50	0.00	4.50
		*** Payment Code CHK Total					137,067.71	0.00	137,067.71
		Payment Count					89		
		*** Cash Code 1414 Total					158,303.15	0.00	158,303.15
		Payment Count					104		
		*** Pay Group 1000 USD Total					158,303.15	0.00	158,303.15
		Payment Count					104		

AP255 Date: 04/28/23 JOB SUBMISSION PARAMETERS
Time: 13:25

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042823 - 042823
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170142 Payment Date 04/28/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287303454774X03082023		IX	100	03/30/23		229.38	0.00	229.38
			*** Payment Total				229.38	0.00	229.38
Payment Number 1170143 Payment Date 04/28/23		Vendor 30889	BLOOMING COLOR INC					Status Issued	
30889	289160		IX	170	05/20/23		790.55	0.00	790.55
			*** Payment Total				790.55	0.00	790.55
Payment Number 1170144 Payment Date 04/28/23		Vendor 11521	CORVEL CORPORATION					Status Issued	
11521	1356928		IX	102	03/09/23		35.00	0.00	35.00
11521	1356929		IX	102	03/09/23		35.00	0.00	35.00
11521	1358133		IX	102	03/19/23		35.00	0.00	35.00
11521	1360949		IX	102	03/23/23		185.00	0.00	185.00
11521	1360950		IX	102	03/23/23		1,103.00	0.00	1,103.00
11521	1360951		IX	102	03/23/23		484.00	0.00	484.00
11521	1360952		IX	102	03/23/23		1,103.00	0.00	1,103.00
11521	1360953		IX	102	03/23/23		1,103.00	0.00	1,103.00
11521	1360955		IX	102	03/23/23		185.00	0.00	185.00
11521	1360956		IX	102	03/23/23		1,103.00	0.00	1,103.00
11521	1360957		IX	102	03/23/23		185.00	0.00	185.00
11521	1360968		IX	102	03/23/23		929.00	0.00	929.00
11521	1372221		IX	102	03/30/23		35.00	0.00	35.00
11521	1373486		IX	102	04/12/23		35.00	0.00	35.00
11521	1374794		IX	102	04/21/23		1,740.00	0.00	1,740.00
11521	1382446		IX	102	04/26/23		929.00	0.00	929.00
11521	1382447		IX	102	04/26/23		1,103.00	0.00	1,103.00
11521	1382448		IX	102	04/26/23		484.00	0.00	484.00
11521	1382449		IX	102	04/26/23		1,103.00	0.00	1,103.00
11521	1382450		IX	102	04/26/23		185.00	0.00	185.00
11521	1382451		IX	102	04/26/23		185.00	0.00	185.00
11521	1382452		IX	102	04/26/23		185.00	0.00	185.00
11521	1382453		IX	102	04/26/23		185.00	0.00	185.00
11521	1382454		IX	102	04/26/23		185.00	0.00	185.00
11521	1382455		IX	102	04/26/23		929.00	0.00	929.00
11521	1382456		IX	102	04/26/23		918.00	0.00	918.00
11521	1387234		IX	102	04/28/23		918.00	0.00	918.00
11521	1387235		IX	102	04/28/23		35.00	0.00	35.00
			*** Payment Total				15,639.00	0.00	15,639.00
Payment Number 1170145 Payment Date 04/28/23		Vendor 13020	FIDLAR TECHNOLOGIES INC					Status Issued	
13020	0573289-IN		IX	150	04/30/23		1,203.09	0.00	1,203.09
13020	0708334-IN		IX	150	04/30/23		5,064.96	0.00	5,064.96
13020	M21063U-IN		IX	150	04/30/23		989.58	0.00	989.58
			*** Payment Total				7,257.63	0.00	7,257.63
Payment Number 1170146 Payment Date 04/28/23		Vendor 32531	MOMKUS, LLC					Status Issued	
32531	202524		IX	102	05/17/23		445.00	0.00	445.00
			*** Payment Total				445.00	0.00	445.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170147 Payment Date 04/28/23		Vendor 39591	NATIONAL PEN CO. LLC					Status Issued	
39591	113140402		IX	151	05/08/23		636.40	0.00	636.40
			*** Payment Total				636.40	0.00	636.40
Payment Number 1170148 Payment Date 04/28/23		Vendor 36255	O'HAGAN MEYER LLC					Status Issued	
36255	507915		IX	102	04/30/23		1,352.00	0.00	1,352.00
			*** Payment Total				1,352.00	0.00	1,352.00
Payment Number 1170149 Payment Date 04/28/23		Vendor 10369	PADDOCK PUBLICATIONS INC					Status Issued	
10369	248213		IX	170	05/08/23		87.40	0.00	87.40
10369	248690		IX	170	05/16/23		165.60	0.00	165.60
10369	248761		IX	170	05/16/23		386.40	0.00	386.40
			*** Payment Total				639.40	0.00	639.40
Payment Number 1170150 Payment Date 04/28/23		Vendor 23398	SEILER INSTRUMENT & MFG CO INC					Status Issued	
23398	INV3390		IX	170	04/28/23		481.00	0.00	481.00
			*** Payment Total				481.00	0.00	481.00
Payment Number 1170151 Payment Date 04/28/23		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 033123 B&Z		IX	170	04/30/23		1,245.12	0.00	1,245.12
			*** Payment Total				1,245.12	0.00	1,245.12
Payment Number 1170152 Payment Date 04/28/23		Vendor 11173	VERITEXT					Status Issued	
11173	6476788		IX	170	05/15/23		758.00	0.00	758.00
			*** Payment Total				758.00	0.00	758.00
		*** Payment Code CHK Total					29,473.48	0.00	29,473.48
		Payment Count					11		
		*** Cash Code 1414 Total					29,473.48	0.00	29,473.48
		Payment Count					11		
		*** Pay Group 1100 USD Total					29,473.48	0.00	29,473.48
		Payment Count					11		

AP255 Date: 04/28/23 JOB SUBMISSION PARAMETERS
Time: 13:25

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042823 - 042823
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/28/23 thru 04/28/23

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 528499 Payment Date 04/28/23		Vendor 26753			AMAZON CAPITAL SERVICES			Status Issued	
26753	1K7W-XDTC-CD4D		IX	100	05/22/23		24.97	0.00	24.97
		*** Payment Total					24.97	0.00	24.97
		*** Payment Code ACH Total					24.97	0.00	24.97
		Payment Count					1		

Payment Date Range 04/28/23 thru 04/28/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170153 Payment Date 04/28/23			Vendor 10674		AIRGAS USA			Status Issued	
10674	9137222298		IX	100	05/20/23		318.50	0.00	318.50
10674	9137314502		IX	100	05/24/23		318.50	0.00	318.50
			*** Payment Total				637.00	0.00	637.00
Payment Number 1170154 Payment Date 04/28/23			Vendor 38093		ALPHA BAKING COMPANY			Status Issued	
38093	230010075019		IX	100	04/15/23		32.24	0.00	32.24
38093	230010098017		IX	100	05/08/23		253.10	0.00	253.10
38093	230010104019		IX	100	05/14/23		219.12	0.00	219.12
38093	230010107009		IX	100	05/17/23		170.20	0.00	170.20
38093	230010108017		IX	100	05/18/23		136.91	0.00	136.91
			*** Payment Total				811.57	0.00	811.57
Payment Number 1170155 Payment Date 04/28/23			Vendor 32420		BETTER IMPACT USA INC.			Status Issued	
32420	INV-108379		IX	100	05/15/23		1,192.00	0.00	1,192.00
			*** Payment Total				1,192.00	0.00	1,192.00
Payment Number 1170156 Payment Date 04/28/23			Vendor 27908		C.A. SHORT COMPANY			Status Issued	
27908	2155944		IX	100	04/29/23		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1170157 Payment Date 04/28/23			Vendor 26602		CARDINAL HEALTH 110, LLC			Status Issued	
26602	7287477326		IX	100	05/14/23		9.06	0.00	9.06
26602	7287477436		IX	100	05/14/23		1,122.37	0.00	1,122.37
26602	7287477437		IX	100	05/14/23		19.46	0.00	19.46
26602	7287477438		IX	100	05/14/23		18.82	0.00	18.82
26602	7287477828		IX	100	05/14/23		47.26	0.00	47.26
26602	7287841778		IX	100	05/17/23		42.88	0.00	42.88
26602	7287841780		IX	100	05/17/23		1.08	0.00	1.08
26602	7287841782		IX	100	05/17/23		5.40	0.00	5.40
26602	7287841784		IX	100	05/17/23		26.50	0.00	26.50
26602	7287841786		IX	100	05/17/23		2,665.66	0.00	2,665.66
26602	7287841788		IX	100	05/17/23		24.64	0.00	24.64
26602	7287843358		IX	100	05/17/23		1,285.89	0.00	1,285.89
26602	7287843359		IX	100	05/17/23		9.42	0.00	9.42
26602	7287843360		IX	100	05/17/23		1,646.32	0.00	1,646.32
26602	7288192599		IX	100	05/18/23		8.76	0.00	8.76
26602	7288192602		IX	100	05/18/23		17,848.15	0.00	17,848.15
26602	7288193326		IX	100	05/18/23		1,368.50	0.00	1,368.50
26602	7288193327		IX	100	05/18/23		3.74	0.00	3.74
26602	7288193328		IX	100	05/18/23		29.54	0.00	29.54
26602	7288440300		IX	100	05/18/23		550.23	0.00	550.23
26602	7288567190		IX	100	05/19/23		10.72	0.00	10.72
26602	7288567192		IX	100	05/19/23		34.14	0.00	34.14
26602	7288567193		IX	100	05/19/23		36.80	0.00	36.80
26602	7288567194		IX	100	05/19/23		193.28	0.00	193.28
26602	7288567195		IX	100	05/19/23		34.53	0.00	34.53
26602	7288567197		IX	100	05/19/23		415.25	0.00	415.25
26602	7288567198		IX	100	05/19/23		31.45	0.00	31.45

Payment Date Range 04/28/23 thru 04/28/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170157 Payment Date 04/28/23		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7288567199		IX	100	05/19/23		19.11	0.00	19.11
26602	7288567200		IX	100	05/19/23		3,543.66	0.00	3,543.66
26602	7288568033		IX	100	05/19/23		10.08	0.00	10.08
26602	7288568035		IX	100	05/19/23		121.54	0.00	121.54
26602	7288568037		IX	100	05/19/23		5,564.98	0.00	5,564.98
26602	7288568038		IX	100	05/19/23		19.61	0.00	19.61
		*** Payment Total					36,768.83	0.00	36,768.83
Payment Number 1170158 Payment Date 04/28/23		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	4399195403		IX	100	07/09/21		211.02	0.00	211.02
10019	5190513005		IX	100	10/29/22		96.41	0.00	96.41
		*** Payment Total					307.43	0.00	307.43
Payment Number 1170159 Payment Date 04/28/23		Vendor 12586	CHAMPION CHART SUPPLY					Status Issued	
12586	26168		IX	100	05/19/23		45.14	0.00	45.14
		*** Payment Total					45.14	0.00	45.14
Payment Number 1170160 Payment Date 04/28/23		Vendor 12382	COMCAST					Status Issued	
12382	87712004700171911122220		IX	100	12/22/20		1,489.93	0.00	1,489.93
		*** Payment Total					1,489.93	0.00	1,489.93
Payment Number 1170161 Payment Date 04/28/23		Vendor 11348	DUPAGE FEDERATION ON HUMAN					Status Issued	
11348	8447		IX	100	04/27/23		82.50	0.00	82.50
		*** Payment Total					82.50	0.00	82.50
Payment Number 1170162 Payment Date 04/28/23		Vendor 10335	ECOLAB INC					Status Issued	
10335	6337359710		IX	100	04/30/23		750.00	0.00	750.00
		*** Payment Total					750.00	0.00	750.00
Payment Number 1170163 Payment Date 04/28/23		Vendor 26576	LINDE GAS & EQUIPMENT INC.					Status Issued	
26576	35497027		IX	100	05/22/23		883.00	0.00	883.00
26576	35497027A		IX	100	05/22/23		40.92	0.00	40.92
		*** Payment Total					923.92	0.00	923.92
Payment Number 1170164 Payment Date 04/28/23		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	20476447		IX	100	04/29/23		802.87	0.00	802.87
30801	20499443		IX	100	05/04/23		98.70	0.00	98.70
30801	20504493		IX	100	05/05/23		119.88	0.00	119.88
30801	20521381		IX	100	05/10/23		1,532.70	0.00	1,532.70
30801	20523128		IX	100	05/11/23		91.90	0.00	91.90
30801	20534712		IX	100	05/13/23		571.41	0.00	571.41
30801	20538996		IX	100	05/14/23		123.82	0.00	123.82
30801	20544310		IX	100	05/17/23		660.78	0.00	660.78
30801	20546794		IX	100	05/18/23		804.00	0.00	804.00
		*** Payment Total					4,806.06	0.00	4,806.06
Payment Number 1170165 Payment Date 04/28/23		Vendor 22760	MED-TREX INC					Status Issued	
22760	4131		IX	100	05/02/23		193.55	0.00	193.55

Payment Date Range 04/28/23 thru 04/28/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170165 Payment Date 04/28/23			Vendor 22760				MED-TREX INC	Status Issued	
					*** Payment Total		193.55	0.00	193.55
Payment Number 1170166 Payment Date 04/28/23			Vendor 22125				NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125	P470030960		IX	100	08/18/22		1,323.84	0.00	1,323.84
22125	P474558320		IX	100	11/19/22		39.04	0.00	39.04
22125	P474920590		IX	100	08/17/22		44.15	0.00	44.15
22125	P480910870		IX	100	11/24/22		47.70	0.00	47.70
22125	P483006430		IX	100	01/20/23		40.85	0.00	40.85
22125	P483811520		IX	100	03/01/23		23.63	0.00	23.63
					*** Payment Total		1,519.21	0.00	1,519.21
Payment Number 1170167 Payment Date 04/28/23			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	302324931001		IX	100	05/01/23		17.99	0.00	17.99
					*** Payment Total		17.99	0.00	17.99
Payment Number 1170168 Payment Date 04/28/23			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	524335721		IX	100	05/17/23		62.74	0.00	62.74
10555	624329514		IX	100	05/15/23		189.88	0.00	189.88
10555	624335722		IX	100	05/17/23		154.24	0.00	154.24
10555	624335723		IX	100	05/17/23		329.32	0.00	329.32
10555	624335724		IX	100	05/17/23		4,190.22	0.00	4,190.22
10555	624335725		IX	100	05/17/23		2,436.40	0.00	2,436.40
10555	624335726		IX	100	05/17/23		149.22	0.00	149.22
10555	624343960		IX	100	05/20/23		61.34	0.00	61.34
10555	624343961		IX	100	05/20/23		173.89	0.00	173.89
10555	624343963		IX	100	05/20/23		627.96	0.00	627.96
10555	624343964		IX	100	05/20/23		4,491.74	0.00	4,491.74
10555	624343965		IX	100	05/20/23		3,586.42	0.00	3,586.42
10555	624343966		IX	100	05/20/23		85.82	0.00	85.82
					*** Payment Total		16,539.19	0.00	16,539.19
Payment Number 1170169 Payment Date 04/28/23			Vendor 41519				TACASTACAS, ROMEL	Status Issued	
41519	EXP20230327		IX	100	04/04/23		380.00	0.00	380.00
					*** Payment Total		380.00	0.00	380.00
Payment Number 1170170 Payment Date 04/28/23			Vendor 39474				DATA BASED MEDICINE AMERICAS	Status Issued	
39474	0000370		IX	100	05/01/23		140.00	0.00	140.00
					*** Payment Total		140.00	0.00	140.00
Payment Number 1170171 Payment Date 04/28/23			Vendor 14000				THE FITNESS CONNECTION	Status Issued	
14000	53955		IX	100	05/18/23		325.00	0.00	325.00
					*** Payment Total		325.00	0.00	325.00
Payment Number 1170172 Payment Date 04/28/23			Vendor 11219				THE HOME DEPOT PRO	Status Issued	
11219	738752393		IX	100	05/04/23		71.35	0.00	71.35
11219	739791671		IX	100	05/11/23		4,627.76	0.00	4,627.76
11219	739791689		IX	100	05/11/23		3,569.62	0.00	3,569.62

Payment Date Range 04/28/23 thru 04/28/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170172 Payment Date 04/28/23			Vendor 11219		THE HOME DEPOT PRO		Status Issued	
				*** Payment Total		8,268.73	0.00	8,268.73
				*** Payment Code CHK Total		75,348.05	0.00	75,348.05
				Payment Count		20		
				*** Cash Code 1414 Total		75,373.02	0.00	75,373.02
				Payment Count		21		
				*** Pay Group 1200 USD Total		75,373.02	0.00	75,373.02
				Payment Count		21		

AP255 Date: 04/28/23 JOB SUBMISSION PARAMETERS
Time: 13:25

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042823 - 042823
Payment Numbers: -
Payment Code:

AP255 Date 04/28/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:26 Bank Account Payment History

Payment Date Range 04/28/23 thru 04/28/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170173 Payment Date 04/28/23		Vendor 11196		FEDEX				Status Issued	
11196	8-098-19358	IX 120			05/12/23		16.28	0.00	16.28
		*** Payment Total					16.28	0.00	16.28
		*** Payment Code CHK Total					16.28	0.00	16.28
		Payment Count					1		
		*** Cash Code 1414 Total					16.28	0.00	16.28
		Payment Count					1		
		*** Pay Group 1300 USD Total					16.28	0.00	16.28
		Payment Count					1		

AP255 Date: 04/28/23 JOB SUBMISSION PARAMETERS
Time: 13:26

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042823 - 042823
Payment Numbers: -
Payment Code:

AP255 Date 04/28/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:26 Bank Account Payment History

Payment Date Range 04/28/23 thru 04/28/23
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 528500 Payment Date 04/28/23		Vendor 10932			CONSCISYS CORPORATION			Status Issued	
10932	231131	IX 102			05/24/23		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
			*** Payment Code ACH Total				91,667.00	0.00	91,667.00
					Payment Count		1		

Payment Date Range 04/28/23 thru 04/28/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170174 Payment Date 04/28/23			Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	32523		IX	130	05/05/23		35.00	0.00	35.00
			*** Payment Total				35.00	0.00	35.00
Payment Number 1170175 Payment Date 04/28/23			Vendor 13540				KANE COUNTY	Status Issued	
13540	39579170		IX	131	04/20/23		89.00	0.00	89.00
13540	64633		IX	131	04/20/23		344.50	0.00	344.50
13540	IN000415196		IX	131	04/20/23		507.79	0.00	507.79
13540	T-03.03.23.TRNSPT.AG		IX	131	05/20/23		212.62	0.00	212.62
13540	T-03.03.23.TRNSPT.TB		IX	131	04/20/23		1,010.62	0.00	1,010.62
			*** Payment Total				2,164.53	0.00	2,164.53
Payment Number 1170176 Payment Date 04/28/23			Vendor 10275				NATIONAL SAFETY COUNCIL	Status Issued	
10275	INV92224		IX	131	05/06/23		49.94	0.00	49.94
			*** Payment Total				49.94	0.00	49.94
Payment Number 1170177 Payment Date 04/28/23			Vendor 11539				REDWOOD TOXICOLOGY LABORATORY	Status Issued	
11539	01228520233		IX	130	04/30/23		182.10	0.00	182.10
			*** Payment Total				182.10	0.00	182.10
		*** Payment Code CHK Total					2,431.57	0.00	2,431.57
			Payment Count				4		
		*** Cash Code 1414 Total					94,098.57	0.00	94,098.57
			Payment Count				5		
	*** Pay Group 1400 USD Total						94,098.57	0.00	94,098.57
			Payment Count				5		

AP255 Date: 04/28/23 JOB SUBMISSION PARAMETERS
Time: 13:26

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042823 - 042823
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/28/23 thru 04/28/23
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 528501 Payment Date 04/28/23 Vendor 11549 GRAEF Status Issued									
11549	6059-01 WO2		IX	100	05/06/23		14,221.46	0.00	14,221.46
		*** Payment Total					14,221.46	0.00	14,221.46
		*** Payment Code ACH Total					14,221.46	0.00	14,221.46
		Payment Count					1		

Payment Date Range 04/28/23 thru 04/28/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170178 Payment Date 04/28/23		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2144944		IX	100	04/05/23		205.00	0.00	205.00
			*** Payment Total				205.00	0.00	205.00
Payment Number 1170179 Payment Date 04/28/23		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-139918 040523		IX	100	04/17/23		80.84	0.00	80.84
			*** Payment Total				80.84	0.00	80.84
Payment Number 1170180 Payment Date 04/28/23		Vendor 10023	COM ED					Status Issued	
10023	0470793009 042523		IX	100	05/25/23		31.64	0.00	31.64
			*** Payment Total				31.64	0.00	31.64
Payment Number 1170181 Payment Date 04/28/23		Vendor 10023	COM ED					Status Issued	
10023	0470794006 042423		IX	100	05/24/23		39.39	0.00	39.39
			*** Payment Total				39.39	0.00	39.39
Payment Number 1170182 Payment Date 04/28/23		Vendor 10023	COM ED					Status Issued	
10023	1727135007 042123		IX	100	05/21/23		66.77	0.00	66.77
			*** Payment Total				66.77	0.00	66.77
Payment Number 1170183 Payment Date 04/28/23		Vendor 10023	COM ED					Status Issued	
10023	6178051071 042423		IX	100	05/24/23		63.66	0.00	63.66
			*** Payment Total				63.66	0.00	63.66
Payment Number 1170184 Payment Date 04/28/23		Vendor 19257	DUPAGE CO TREASURER					Status Issued	
19257	10-06-200-010		IX	100	05/14/23		1,200.00	0.00	1,200.00
			*** Payment Total				1,200.00	0.00	1,200.00
Payment Number 1170185 Payment Date 04/28/23		Vendor 11779	FASTENAL COMPANY					Status Issued	
11779	ILSOU179807		IX	100	05/13/23		472.67	0.00	472.67
			*** Payment Total				472.67	0.00	472.67
Payment Number 1170186 Payment Date 04/28/23		Vendor 12055	HERITAGE-CRYSTAL CLEAN LLC					Status Issued	
12055	17942135		IX	100	04/30/23		1,330.06	0.00	1,330.06
			*** Payment Total				1,330.06	0.00	1,330.06
Payment Number 1170187 Payment Date 04/28/23		Vendor 10705	HEY & ASSOCIATES INC					Status Issued	
10705	4549-23		IX	100	08/28/22		224.08	0.00	224.08
			*** Payment Total				224.08	0.00	224.08
Payment Number 1170188 Payment Date 04/28/23		Vendor 32242	LEECH TISHMAN FUSCALDO &					Status Issued	
32242	291774		IX	100	04/19/23		140.00	0.00	140.00
32242	291775		IX	100	04/19/23		105.00	0.00	105.00
			*** Payment Total				245.00	0.00	245.00
Payment Number 1170189 Payment Date 04/28/23		Vendor 11854	LIQUIDITY SERVICES OPERATIONS,					Status Issued	
11854	8-032023		IX	100	04/30/23		1,667.77	0.00	1,667.77
			*** Payment Total				1,667.77	0.00	1,667.77

Payment Date Range 04/28/23 thru 04/28/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170190 Payment Date 04/28/23		Vendor 10435	MORTON SALT, INC.					Status Issued	
10435	5402800664		IX	100	05/13/23		3,230.21	0.00	3,230.21
			*** Payment Total				3,230.21	0.00	3,230.21
Payment Number 1170191 Payment Date 04/28/23		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	4496-210896		IX	100	05/10/23		367.31	0.00	367.31
			*** Payment Total				367.31	0.00	367.31
Payment Number 1170192 Payment Date 04/28/23		Vendor 10894	O'HARE TOWING SERVICE					Status Issued	
10894	268724-1		IX	100	04/26/23		440.40	0.00	440.40
			*** Payment Total				440.40	0.00	440.40
Payment Number 1170193 Payment Date 04/28/23		Vendor 30686	PETROLEUM TRADERS CORPORATION					Status Issued	
30686	1871661		IX	100	04/30/23		21,955.76	0.00	21,955.76
			*** Payment Total				21,955.76	0.00	21,955.76
		*** Payment Code CHK Total					31,620.56	0.00	31,620.56
		Payment Count					16		
		*** Cash Code 1414 Total					45,842.02	0.00	45,842.02
		Payment Count					17		
		*** Pay Group 1500 USD Total					45,842.02	0.00	45,842.02
		Payment Count					17		

AP255 Date: 04/28/23 JOB SUBMISSION PARAMETERS
Time: 13:26

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042823 - 042823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/23 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 13:26 Bank Account Payment History

Payment Date Range 04/28/23 thru 04/28/23
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 528502 Payment Date 04/28/23 Vendor 10802 V3 COMPANIES, LTD Status Issued									
10802	323591		IX	100	05/11/23		1,353.10	0.00	1,353.10
			*** Payment Total				1,353.10	0.00	1,353.10
			*** Payment Code ACH Total				1,353.10	0.00	1,353.10
			Payment Count				1		

Payment Date Range 04/28/23 thru 04/28/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170194 Payment Date 04/28/23		Vendor 21802	A. BLOCK MARKETING, INC					Status Issued	
21802	LC00070560		IX	100	02/15/23		30.00	0.00	30.00
21802	LC00070562		IX	100	02/15/23		30.00	0.00	30.00
21802	LC00070736		IX	100	03/03/23		30.00	0.00	30.00
		*** Payment Total					90.00	0.00	90.00
Payment Number 1170195 Payment Date 04/28/23		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	172746		IX	100	05/21/23		16.00	0.00	16.00
		*** Payment Total					16.00	0.00	16.00
Payment Number 1170196 Payment Date 04/28/23		Vendor 10008	AT&T					Status Issued	
10008	630668216104 2023		IX	100	05/10/23		77.51	0.00	77.51
10008	630964095304 2023		IX	100	05/07/23		48.25	0.00	48.25
		*** Payment Total					125.76	0.00	125.76
Payment Number 1170197 Payment Date 04/28/23		Vendor 11025	CIORBA GROUP					Status Issued	
11025	0027627		IX	100	05/10/23		3,098.20	0.00	3,098.20
		*** Payment Total					3,098.20	0.00	3,098.20
Payment Number 1170198 Payment Date 04/28/23		Vendor 10023	COM ED					Status Issued	
10023	0483091078 022323		IX	100	03/25/23		80.64	0.00	80.64
10023	0658018001 041923		IX	100	05/19/23		1,155.86	0.00	1,155.86
10023	0765218004 043018		IX	100	05/30/18		6,245.36	0.00	6,245.36
10023	6421668024 041723		IX	100	05/17/23		623.41	0.00	623.41
10023	8684557013 021423		IX	100	03/16/23		385.09	0.00	385.09
10023	8684557013 041323		IX	100	05/13/23		356.77	0.00	356.77
		*** Payment Total					8,847.13	0.00	8,847.13
Payment Number 1170199 Payment Date 04/28/23		Vendor 10241	ILLINOIS TOLLWAY					Status Issued	
10241	G123000005234		IX	100	05/11/23		282.00	0.00	282.00
		*** Payment Total					282.00	0.00	282.00
Payment Number 1170200 Payment Date 04/28/23		Vendor 10057	NICOR GAS					Status Issued	
10057	63535010001 041123		IX	100	05/11/23		175.77	0.00	175.77
		*** Payment Total					175.77	0.00	175.77
Payment Number 1170201 Payment Date 04/28/23		Vendor 23398	SEILER INSTRUMENT & MFG CO INC					Status Issued	
23398	INV4905		IX	100	05/14/23		472.00	0.00	472.00
		*** Payment Total					472.00	0.00	472.00
Payment Number 1170202 Payment Date 04/28/23		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 033123 SW		IX	100	04/30/23		7.44	0.00	7.44
		*** Payment Total					7.44	0.00	7.44
		*** Payment Code CHK Total					13,114.30	0.00	13,114.30
		Payment Count					9		

Payment Date Range 04/28/23 thru 04/28/23

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	14,467.40	0.00	14,467.40
Payment Count	10		
*** Pay Group 1600 USD Total	14,467.40	0.00	14,467.40
Payment Count	10		

AP255 Date: 04/28/23 JOB SUBMISSION PARAMETERS
Time: 13:26

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042823 - 042823
Payment Numbers: -
Payment Code:

AP255 Date 04/28/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:26 Bank Account Payment History

Payment Date Range 04/28/23 thru 04/28/23
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 528503 Payment Date 04/28/23		Vendor 10124	GRAYBAR					Status Issued	
10124	9331311495	IX 100			04/19/23		88.20	0.00	88.20
		*** Payment Total					88.20	0.00	88.20
		*** Payment Code ACH Total					88.20	0.00	88.20
		Payment Count					1		

Payment Date Range 04/28/23 thru 04/28/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170203 Payment Date 04/28/23		Vendor 12913	ADDISON ELECTRIC				Status Issued	
12913	179448		IX 100	04/06/23		160.00	0.00	160.00
			*** Payment Total			160.00	0.00	160.00
Payment Number 1170204 Payment Date 04/28/23		Vendor 26948	ADVANCE AUTO PARTS				Status Issued	
26948	2377-921120		IX 100	03/26/23		179.73	0.00	179.73
			*** Payment Total			179.73	0.00	179.73
Payment Number 1170205 Payment Date 04/28/23		Vendor 41480	AL WARREN OIL CO INC				Status Issued	
41480	W1555304		IX 100	05/24/23		23,719.50	0.00	23,719.50
			*** Payment Total			23,719.50	0.00	23,719.50
Payment Number 1170206 Payment Date 04/28/23		Vendor 21195	ALLEGRA MARKETING PRINT MAIL				Status Issued	
21195	38839		IX 100	04/23/23		151.13	0.00	151.13
			*** Payment Total			151.13	0.00	151.13
Payment Number 1170207 Payment Date 04/28/23		Vendor 30492	ALTORFER INDUSTRIES INC				Status Issued	
30492	S9311501		IX 100	03/30/23		15,750.00	0.00	15,750.00
			*** Payment Total			15,750.00	0.00	15,750.00
Payment Number 1170208 Payment Date 04/28/23		Vendor 10542	AMERICAN WATER WORKS ASSN				Status Issued	
10542	SO82435		IX 100	04/18/23		383.00	0.00	383.00
			*** Payment Total			383.00	0.00	383.00
Payment Number 1170209 Payment Date 04/28/23		Vendor 10179	ANDERSON PEST SOLUTIONS				Status Issued	
10179	31402546		IX 100	03/07/23		70.30	0.00	70.30
			*** Payment Total			70.30	0.00	70.30
Payment Number 1170210 Payment Date 04/28/23		Vendor 10008	AT&T				Status Issued	
10008	630321059004 2023		IX 100	05/13/23		41.93	0.00	41.93
10008	630435095804 2023		IX 100	05/13/23		50.73	0.00	50.73
10008	630455686104 2023		IX 100	05/16/23		50.69	0.00	50.69
10008	630455693504 2023		IX 100	05/16/23		50.69	0.00	50.69
			*** Payment Total			194.04	0.00	194.04
Payment Number 1170211 Payment Date 04/28/23		Vendor 41617	ATS MACHINE SAFETY SOLUTIONS				Status Issued	
41617	9470		IX 100	04/21/23		557.35	0.00	557.35
			*** Payment Total			557.35	0.00	557.35
Payment Number 1170212 Payment Date 04/28/23		Vendor 12382	COMCAST				Status Issued	
12382	8771201210396127042323		IX 100	05/23/23		248.85	0.00	248.85
			*** Payment Total			248.85	0.00	248.85
Payment Number 1170213 Payment Date 04/28/23		Vendor 41621	EDWARDS ENGINEERING, INC				Status Issued	
41621	29325-1		IX 100	04/22/23		1,475.00	0.00	1,475.00
			*** Payment Total			1,475.00	0.00	1,475.00
Payment Number 1170214 Payment Date 04/28/23		Vendor 11372	GAG INDUSTRIES INC				Status Issued	
11372	INV327154		IX 100	03/05/23		299.61	0.00	299.61

Payment Date Range 04/28/23 thru 04/28/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170214 Payment Date 04/28/23			Vendor 11372				GAG INDUSTRIES INC	Status Issued	
			*** Payment Total				299.61	0.00	299.61
Payment Number 1170215 Payment Date 04/28/23			Vendor 12234				HAWKINS INC	Status Issued	
12234	6413147		IX	100	03/30/23		1,126.86	0.00	1,126.86
12234	6423112		IX	100	04/14/23		40.00	0.00	40.00
12234	6424181		IX	100	04/14/23		10.00	0.00	10.00
			*** Payment Total				1,176.86	0.00	1,176.86
Payment Number 1170216 Payment Date 04/28/23			Vendor 11546				KARDON ENTERPRISES INC	Status Issued	
11546	97929		IX	100	03/12/23		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1170217 Payment Date 04/28/23			Vendor 29213				IDEAL CALIBRATIONS	Status Issued	
29213	5127		IX	100	04/02/23		555.00	0.00	555.00
			*** Payment Total				555.00	0.00	555.00
Payment Number 1170218 Payment Date 04/28/23			Vendor 10986				INDEPENDENT BEARING INC	Status Issued	
10986	137192		IX	100	03/03/23		90.76	0.00	90.76
10986	137260		IX	100	03/17/23		124.08	0.00	124.08
10986	137286		IX	100	03/24/23		276.90	0.00	276.90
			*** Payment Total				491.74	0.00	491.74
Payment Number 1170219 Payment Date 04/28/23			Vendor 11148				LAI LTD	Status Issued	
11148	22-19853		IX	100	03/29/23		6,934.31	0.00	6,934.31
			*** Payment Total				6,934.31	0.00	6,934.31
Payment Number 1170220 Payment Date 04/28/23			Vendor 13240				LIBERTY PROCESS EQUIPMENT INC	Status Issued	
13240	0096827-IN		IX	100	04/20/23		4,111.00	0.00	4,111.00
			*** Payment Total				4,111.00	0.00	4,111.00
Payment Number 1170221 Payment Date 04/28/23			Vendor 10139				MCMASTER-CARR	Status Issued	
10139	92733263		IX	100	03/15/23		187.39	0.00	187.39
			*** Payment Total				187.39	0.00	187.39
Payment Number 1170222 Payment Date 04/28/23			Vendor 10851				MENARDS	Status Issued	
10851	46291		IX	100	03/23/23		22.60	0.00	22.60
10851	46293		IX	100	03/23/23		425.60	0.00	425.60
10851	46294		IX	100	03/23/23		46.62	0.00	46.62
10851	46306		IX	100	03/23/23		100.37	0.00	100.37
10851	46336		IX	100	03/24/23		67.93	0.00	67.93
10851	46341		IX	100	03/24/23		84.05	0.00	84.05
10851	46445		IX	100	03/26/23		57.13	0.00	57.13
10851	46455		IX	100	03/26/23		18.03	0.00	18.03
10851	46622		IX	100	03/30/23		29.99	0.00	29.99
10851	46942		IX	100	04/06/23		95.92	0.00	95.92
10851	47038		IX	100	04/08/23		253.68	0.00	253.68
			*** Payment Total				1,201.92	0.00	1,201.92

Payment Date Range 04/28/23 thru 04/28/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170223 Payment Date 04/28/23			Vendor 23393				MIDLAND SCIENTIFIC INC	Status Issued	
23393	6608326		IX	100	03/24/23		315.65	0.00	315.65
			*** Payment Total				315.65	0.00	315.65
Payment Number 1170224 Payment Date 04/28/23			Vendor 13542				MPGTANDEM	Status Issued	
13542	300086		IX	100	01/27/22		149.50	0.00	149.50
13542	300524		IX	100	02/09/22		59.00	0.00	59.00
13542	300525		IX	100	02/09/22		59.00	0.00	59.00
13542	302117		IX	100	03/02/22		18.25	0.00	18.25
13542	320439		IX	100	01/29/23		55.00	0.00	55.00
			*** Payment Total				340.75	0.00	340.75
Payment Number 1170225 Payment Date 04/28/23			Vendor 11932				NCL OF WISCONSIN INC	Status Issued	
11932	483673		IX	100	03/25/23		272.92	0.00	272.92
			*** Payment Total				272.92	0.00	272.92
Payment Number 1170226 Payment Date 04/28/23			Vendor 10057				NICOR GAS	Status Issued	
10057	26451010008 100317		IX	100	11/02/17		474.83	0.00	474.83
10057	33730110005 100317		IX	100	11/02/17		2,328.13	0.00	2,328.13
10057	39780069603 032723		IX	100	04/26/23		51.03	0.00	51.03
			*** Payment Total				2,853.99	0.00	2,853.99
Payment Number 1170227 Payment Date 04/28/23			Vendor 11112				ELLIS DYNASTY INC	Status Issued	
11112	34853		IX	100	02/25/23		298.00	0.00	298.00
			*** Payment Total				298.00	0.00	298.00
Payment Number 1170228 Payment Date 04/28/23			Vendor 27783				DSI HOLDINGS CORPORATION	Status Issued	
27783	01-17411.001		IX	100	05/06/23		7,494.98	0.00	7,494.98
			*** Payment Total				7,494.98	0.00	7,494.98
Payment Number 1170229 Payment Date 04/28/23			Vendor 13081				TREMCO WEATHERPROOFING	Status Issued	
13081	96997342		IX	100	03/25/23		13,621.49	0.00	13,621.49
			*** Payment Total				13,621.49	0.00	13,621.49
Payment Number 1170230 Payment Date 04/28/23			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	4751 041723		IX	100	05/17/23		1,370.00	0.00	1,370.00
			*** Payment Total				1,370.00	0.00	1,370.00
Payment Number 1170231 Payment Date 04/28/23			Vendor 10089				WATER PRODUCTS-AURORA	Status Issued	
10089	0314524		IX	100	03/19/23		1,789.85	0.00	1,789.85
10089	0314642		IX	100	03/29/23		1,500.00	0.00	1,500.00
10089	0314722		IX	100	04/02/23		394.67	0.00	394.67
			*** Payment Total				3,684.52	0.00	3,684.52
		*** Payment Code CHK Total					89,099.03	0.00	89,099.03
		Payment Count					29		

Payment Date Range 04/28/23 thru 04/28/23

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	89,187.23	0.00	89,187.23
Payment Count	30		
*** Pay Group 2000 USD Total	89,187.23	0.00	89,187.23
Payment Count	30		

AP255 Date: 04/28/23 JOB SUBMISSION PARAMETERS
Time: 13:26

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042823 - 042823
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/28/23 thru 04/28/23
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 528504 Payment Date 04/28/23		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	197M-41T1-W617		IX	101	04/27/23		378.70	0.00	378.70
26753	1MW9-T3PW-66PR		IX	101	04/20/23		182.99	0.00	182.99
26753	1WTG-KDXR-QL9R		IX	101	04/27/23		39.99	0.00	39.99
			*** Payment Total				601.68	0.00	601.68
Payment Number 528505 Payment Date 04/28/23		Vendor 29778	BOGGS, JASON					Status Issued	
29778	TRV20230416		IX	101	04/24/23		2,247.75	0.00	2,247.75
			*** Payment Total				2,247.75	0.00	2,247.75
Payment Number 528506 Payment Date 04/28/23		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	MARCH 2023		IX	101	05/21/23		9,293.20	0.00	9,293.20
			*** Payment Total				9,293.20	0.00	9,293.20
Payment Number 528507 Payment Date 04/28/23		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	HS86883		IX	101	05/03/23		356.70	0.00	356.70
			*** Payment Total				356.70	0.00	356.70
Payment Number 528508 Payment Date 04/28/23		Vendor 28459	CONTRERAS, STEPHANIE					Status Issued	
28459	MIL20230227		IX	202	04/21/23		73.23	0.00	73.23
			*** Payment Total				73.23	0.00	73.23
Payment Number 528509 Payment Date 04/28/23		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	FOX MET A97-6679 0423		IX	202	04/24/23		258.40	0.00	258.40
			*** Payment Total				258.40	0.00	258.40
Payment Number 528510 Payment Date 04/28/23		Vendor 14161	GRAHAM, KELLY					Status Issued	
14161	040223-040823.ARI		IX	208	04/20/23		247.50	0.00	247.50
			*** Payment Total				247.50	0.00	247.50
Payment Number 528511 Payment Date 04/28/23		Vendor 16244	SCHMIDT EXTERIORS, INC.					Status Issued	
16244	064824		IX	103	05/17/23		8,450.00	0.00	8,450.00
			*** Payment Total				8,450.00	0.00	8,450.00
Payment Number 528512 Payment Date 04/28/23		Vendor 38551	STEVENS, EMMA					Status Issued	
38551	041023 041923		IX	101	04/27/23		643.42	0.00	643.42
			*** Payment Total				643.42	0.00	643.42
Payment Number 528513 Payment Date 04/28/23		Vendor 10550	VILLAGE OF GLEN ELLYN					Status Issued	
10550	221980 010123		IX	101	01/31/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 528514 Payment Date 04/28/23		Vendor 17835	WATKINS, DAVID J					Status Issued	
17835	TRV20230416		IX	101	04/24/23		2,690.10	0.00	2,690.10
			*** Payment Total				2,690.10	0.00	2,690.10
		*** Payment Code ACH Total					24,961.98	0.00	24,961.98
		Payment Count					11		

Payment Date Range 04/28/23 thru 04/28/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170232 Payment Date 04/28/23		Vendor 24062	PROGRESSIVE INDEPENDENCE LLC					Status Issued	
24062	12938		IX	101	04/25/23		2,500.00	0.00	2,500.00
			*** Payment Total				2,500.00	0.00	2,500.00
Payment Number 1170233 Payment Date 04/28/23		Vendor 40972	2525 CABOT DRIVE LLC					Status Issued	
40972	RENT-MAY23		IX	105	05/21/23		26,969.03	0.00	26,969.03
			*** Payment Total				26,969.03	0.00	26,969.03
Payment Number 1170234 Payment Date 04/28/23		Vendor 38707	AAP DUPAGE HOMES LLC					Status Issued	
38707	ESG-23-1805		IX	103	04/25/23		1,150.00	0.00	1,150.00
			*** Payment Total				1,150.00	0.00	1,150.00
Payment Number 1170235 Payment Date 04/28/23		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	172747		IX	202	05/21/23		39.50	0.00	39.50
			*** Payment Total				39.50	0.00	39.50
Payment Number 1170236 Payment Date 04/28/23		Vendor 41301	AQUA IL					Status Issued	
41301	002797422-1541091 0201		IX	101	03/03/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1170237 Payment Date 04/28/23		Vendor 41575	BATH PLANET OF CHICAGOLAND					Status Issued	
41575	562273		IX	101	05/18/23		4,500.00	0.00	4,500.00
			*** Payment Total				4,500.00	0.00	4,500.00
Payment Number 1170238 Payment Date 04/28/23		Vendor 30611	BUTCHER, MEGHAN					Status Issued	
30611	040423 041423		IX	202	04/20/23		540.76	0.00	540.76
			*** Payment Total				540.76	0.00	540.76
Payment Number 1170239 Payment Date 04/28/23		Vendor 41577	CDJ TRANSMISSIONS					Status Issued	
41577	34		IX	202	05/07/23		296.00	0.00	296.00
41577	9		IX	202	04/08/23		1,100.00	0.00	1,100.00
			*** Payment Total				1,396.00	0.00	1,396.00
Payment Number 1170240 Payment Date 04/28/23		Vendor 11610	CITY OF AURORA					Status Issued	
11610	284209-32357 032723		IX	101	04/26/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1170241 Payment Date 04/28/23		Vendor 11610	CITY OF AURORA					Status Issued	
11610	299877-27814 021323		IX	101	03/15/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1170242 Payment Date 04/28/23		Vendor 11610	CITY OF AURORA					Status Issued	
11610	308171-888891210 0417		IX	101	05/17/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1170243 Payment Date 04/28/23		Vendor 11610	CITY OF AURORA					Status Issued	
11610	33215-22326 022023		IX	101	03/22/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170244 Payment Date 04/28/23		Vendor 10683	CITY OF ELMHURST					Status Issued	
10683	60265-18226 042423		IX	101	05/24/23		209.36	0.00	209.36
			*** Payment Total				209.36	0.00	209.36
Payment Number 1170245 Payment Date 04/28/23		Vendor 10059	CITY OF WARRENVILLE					Status Issued	
10059	036503700018 031023		IX	101	04/09/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1170246 Payment Date 04/28/23		Vendor 10378	CITY OF WEST CHICAGO					Status Issued	
10378	00110 03 040123		IX	101	05/01/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1170247 Payment Date 04/28/23		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0035540000 011523		IX	101	02/14/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1170248 Payment Date 04/28/23		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0382030005 031523		IX	101	04/14/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1170249 Payment Date 04/28/23		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0757050003 041523		IX	101	05/15/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1170250 Payment Date 04/28/23		Vendor 10595	CITY OF WOOD DALE					Status Issued	
10595	102912 032723		IX	101	04/26/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1170251 Payment Date 04/28/23		Vendor 10595	CITY OF WOOD DALE					Status Issued	
10595	103331 012723		IX	101	02/26/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1170252 Payment Date 04/28/23		Vendor 10595	CITY OF WOOD DALE					Status Issued	
10595	103552 032723		IX	101	04/26/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1170253 Payment Date 04/28/23		Vendor 10595	CITY OF WOOD DALE					Status Issued	
10595	104125 042523		IX	101	05/25/23		207.31	0.00	207.31
			*** Payment Total				207.31	0.00	207.31
Payment Number 1170254 Payment Date 04/28/23		Vendor 10314	COLLEGE OF DUPAGE					Status Issued	
10314	14865DH		IX	105	05/04/23		960.00	0.00	960.00
10314	14865MD		IX	105	05/04/23		6,630.00	0.00	6,630.00
10314	14865ME		IX	105	05/04/23		12,000.00	0.00	12,000.00
10314	14865MG		IX	105	05/04/23		9,600.00	0.00	9,600.00
			*** Payment Total				29,190.00	0.00	29,190.00
Payment Number 1170255 Payment Date 04/28/23		Vendor 26108	COLONIAL GARDEN APARTMENTS					Status Issued	
26108	IACAA-23-1800		IX	101	05/11/23		2,000.00	0.00	2,000.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170255 Payment Date 04/28/23		Vendor 26108				COLONIAL GARDEN APARTMENTS		Status Issued	
					*** Payment Total		2,000.00	0.00	2,000.00
Payment Number 1170256 Payment Date 04/28/23		Vendor 10023				COM ED - LIHEAP PAYMENTS		Status Issued	
10023	216199		IX	101	04/27/23		118,157.00	0.00	118,157.00
					*** Payment Total		118,157.00	0.00	118,157.00
Payment Number 1170257 Payment Date 04/28/23		Vendor 22065				COMNET GROUP INC		Status Issued	
22065	202304SF-01		IX	105	05/03/23		5,973.56	0.00	5,973.56
					*** Payment Total		5,973.56	0.00	5,973.56
Payment Number 1170258 Payment Date 04/28/23		Vendor 19784				DUPAGE COUNTY PUBLIC WORKS		Status Issued	
19784	19503675 011523		IX	101	02/14/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1170259 Payment Date 04/28/23		Vendor 19784				DUPAGE COUNTY PUBLIC WORKS		Status Issued	
19784	21001046 031023		IX	101	04/09/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1170260 Payment Date 04/28/23		Vendor 19784				DUPAGE COUNTY PUBLIC WORKS		Status Issued	
19784	21006204 031023		IX	101	04/09/23		400.00	0.00	400.00
					*** Payment Total		400.00	0.00	400.00
Payment Number 1170261 Payment Date 04/28/23		Vendor 41605				DUPAGE HOUSING AUTHORITY		Status Issued	
41605	IACAA-23-1793		IX	101	05/11/23		2,000.00	0.00	2,000.00
					*** Payment Total		2,000.00	0.00	2,000.00
Payment Number 1170262 Payment Date 04/28/23		Vendor 30674				ENGINEERED IT INC		Status Issued	
30674	2023 2177		IX	105	05/17/23		2,840.00	0.00	2,840.00
					*** Payment Total		2,840.00	0.00	2,840.00
Payment Number 1170263 Payment Date 04/28/23		Vendor 10411				FISHER SCIENTIFIC		Status Issued	
10411	2092869		IX	104	05/12/23		900.92	0.00	900.92
					*** Payment Total		900.92	0.00	900.92
Payment Number 1170264 Payment Date 04/28/23		Vendor 14926				FLAGG CREEK WATER RECLAMATION		Status Issued	
14926	127292-000 041923		IX	101	05/19/23		112.24	0.00	112.24
					*** Payment Total		112.24	0.00	112.24
Payment Number 1170265 Payment Date 04/28/23		Vendor 10624				FOLLETT HIGHER EDUCATION GROUP		Status Issued	
10624	WIA SPRING 2023		IX	105	05/06/23		9,651.03	0.00	9,651.03
					*** Payment Total		9,651.03	0.00	9,651.03
Payment Number 1170266 Payment Date 04/28/23		Vendor 17567				FOX METRO WRD		Status Issued	
17567	A98-2046 041123		IX	101	05/11/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1170267 Payment Date 04/28/23		Vendor 41624				GENG, XIAO ZHONG		Status Issued	
41624	IACAA-23-1807		IX	101	05/17/23		1,400.00	0.00	1,400.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170267 Payment Date 04/28/23			Vendor 41624				GENG, XIAO ZHONG	Status Issued	
						*** Payment Total	1,400.00	0.00	1,400.00
Payment Number 1170268 Payment Date 04/28/23			Vendor 41623				HAQUE, SYED	Status Issued	
41623	IACAA-23-1808		IX	101	05/14/23		390.00	0.00	390.00
						*** Payment Total	390.00	0.00	390.00
Payment Number 1170269 Payment Date 04/28/23			Vendor 12167				ILLINOIS AMERICAN WATER	Status Issued	
12167	1025-210001783129 0223		IX	101	03/25/23		300.00	0.00	300.00
						*** Payment Total	300.00	0.00	300.00
Payment Number 1170270 Payment Date 04/28/23			Vendor 12167				ILLINOIS AMERICAN WATER	Status Issued	
12167	1025-210002237018 0120		IX	101	02/19/23		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1170271 Payment Date 04/28/23			Vendor 12167				ILLINOIS AMERICAN WATER	Status Issued	
12167	1025-210048150506 0424		IX	101	05/24/23		300.27	0.00	300.27
						*** Payment Total	300.27	0.00	300.27
Payment Number 1170272 Payment Date 04/28/23			Vendor 12167				ILLINOIS AMERICAN WATER	Status Issued	
12167	1025-220017186102 0214		IX	101	03/16/23		400.00	0.00	400.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1170273 Payment Date 04/28/23			Vendor 12659				INTEGRATED SOLUTIONS	Status Issued	
12659	P-87752-2023-03		IX	102	05/05/23		23,509.90	0.00	23,509.90
						*** Payment Total	23,509.90	0.00	23,509.90
Payment Number 1170274 Payment Date 04/28/23			Vendor 36671				JEANES, JOE	Status Issued	
36671	TRV20230416		IX	101	04/24/23		2,524.90	0.00	2,524.90
						*** Payment Total	2,524.90	0.00	2,524.90
Payment Number 1170275 Payment Date 04/28/23			Vendor 41615				JOHNSON, TANYA M	Status Issued	
41615	V24152-1		IX	105	04/25/23		510.00	0.00	510.00
						*** Payment Total	510.00	0.00	510.00
Payment Number 1170276 Payment Date 04/28/23			Vendor 11449				LIFE TECHNOLOGIES CORP	Status Issued	
11449	83026214		IX	104	05/18/23		14,183.20	0.00	14,183.20
						*** Payment Total	14,183.20	0.00	14,183.20
Payment Number 1170277 Payment Date 04/28/23			Vendor 11403				MIDWEST OFFICE INTERIORS INC	Status Issued	
11403	264338		IX	101	05/17/23		7,839.69	0.00	7,839.69
						*** Payment Total	7,839.69	0.00	7,839.69
Payment Number 1170278 Payment Date 04/28/23			Vendor 25567				NATIONAL ABLE NETWORK, INC	Status Issued	
25567	2397		IX	105	04/25/23		10,000.00	0.00	10,000.00
						*** Payment Total	10,000.00	0.00	10,000.00
Payment Number 1170279 Payment Date 04/28/23			Vendor 31260				BESTER, JAMES	Status Issued	
31260	10-031723		IX	101	04/27/23		90.00	0.00	90.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170279 Payment Date 04/28/23			Vendor 31260				BESTER, JAMES		Status Issued
31260	11-032123		IX	101	04/27/23		90.00	0.00	90.00
31260	9-031323		IX	101	04/27/23		90.00	0.00	90.00
			*** Payment Total				270.00	0.00	270.00
Payment Number 1170280 Payment Date 04/28/23			Vendor 10057				NICOR GAS		Status Issued
10057	215886		IX	101	04/20/23		121,489.00	0.00	121,489.00
			*** Payment Total				121,489.00	0.00	121,489.00
Payment Number 1170281 Payment Date 04/28/23			Vendor 10057				NICOR GAS		Status Issued
10057	216200		IX	101	04/27/23		149,564.00	0.00	149,564.00
			*** Payment Total				149,564.00	0.00	149,564.00
Payment Number 1170282 Payment Date 04/28/23			Vendor 38944				PATHLIGHT PROPERTY MANAGEMENT		Status Issued
38944	29249772 011623		IX	101	02/15/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1170283 Payment Date 04/28/23			Vendor 11718				PROMEGA CORPORATION		Status Issued
11718	91663240		IX	104	05/17/23		14,772.00	0.00	14,772.00
			*** Payment Total				14,772.00	0.00	14,772.00
Payment Number 1170284 Payment Date 04/28/23			Vendor 32390				REALPAGE UTILITY MANAGEMENT		Status Issued
32390	1067181881 041023		IX	101	05/10/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1170285 Payment Date 04/28/23			Vendor 32390				REALPAGE UTILITY MANAGEMENT		Status Issued
32390	924560608-001 031723		IX	101	04/16/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1170286 Payment Date 04/28/23			Vendor 39699				RELIABLE IT COMPANY		Status Issued
39699	042023		IX	105	05/20/23		7,190.00	0.00	7,190.00
			*** Payment Total				7,190.00	0.00	7,190.00
Payment Number 1170287 Payment Date 04/28/23			Vendor 40303				RUNNELS, KIARA		Status Issued
40303	MIL20230206		IX	202	04/24/23		71.40	0.00	71.40
			*** Payment Total				71.40	0.00	71.40
Payment Number 1170288 Payment Date 04/28/23			Vendor 41486				TONEY, KIMBERLEY		Status Issued
41486	217		IX	101	04/24/23		1,260.00	0.00	1,260.00
			*** Payment Total				1,260.00	0.00	1,260.00
Payment Number 1170289 Payment Date 04/28/23			Vendor 11201				UNITED STATES POSTAL SERVICE		Status Issued
11201	34855593 033123 CD		IX	103	04/30/23		14.82	0.00	14.82
11201	34855593 033123 SNR		IX	202	04/24/23		884.62	0.00	884.62
11201	34855593 033123 WEX		IX	101	04/24/23		82.74	0.00	82.74
			*** Payment Total				982.18	0.00	982.18
Payment Number 1170290 Payment Date 04/28/23			Vendor 10125				VILLAGE OF ADDISON		Status Issued
10125	1017100534-001 032023		IX	101	04/19/23		1,314.98	0.00	1,314.98

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170290 Payment Date 04/28/23			Vendor 10125				VILLAGE OF ADDISON	Status Issued	
						*** Payment Total	1,314.98	0.00	1,314.98
Payment Number 1170291 Payment Date 04/28/23			Vendor 10125				VILLAGE OF ADDISON	Status Issued	
10125	3326120427-001 012023		IX	101	02/19/23		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1170292 Payment Date 04/28/23			Vendor 10125				VILLAGE OF ADDISON	Status Issued	
10125	4361770552-001 032023		IX	101	04/19/23		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1170293 Payment Date 04/28/23			Vendor 10125				VILLAGE OF ADDISON	Status Issued	
10125	4371570940-002 032023		IX	101	04/25/23		1,500.00	0.00	1,500.00
						*** Payment Total	1,500.00	0.00	1,500.00
Payment Number 1170294 Payment Date 04/28/23			Vendor 11140				VILLAGE OF BARTLETT	Status Issued	
11140	55163 040123		IX	101	05/01/23		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1170295 Payment Date 04/28/23			Vendor 11140				VILLAGE OF BARTLETT	Status Issued	
11140	56557 040123		IX	101	05/01/23		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1170296 Payment Date 04/28/23			Vendor 11140				VILLAGE OF BARTLETT	Status Issued	
11140	58214 040123		IX	101	05/01/23		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1170297 Payment Date 04/28/23			Vendor 10357				VILLAGE OF BENSENVILLE	Status Issued	
10357	288095 040523		IX	101	05/05/23		300.00	0.00	300.00
						*** Payment Total	300.00	0.00	300.00
Payment Number 1170298 Payment Date 04/28/23			Vendor 10501				VILLAGE OF BLOOMINGDALE	Status Issued	
10501	51092020-02 030823		IX	101	04/07/23		400.00	0.00	400.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1170299 Payment Date 04/28/23			Vendor 20304				VILLAGE OF CAROL STREAM	Status Issued	
20304	12387 033123		IX	101	04/30/23		258.79	0.00	258.79
						*** Payment Total	258.79	0.00	258.79
Payment Number 1170300 Payment Date 04/28/23			Vendor 20304				VILLAGE OF CAROL STREAM	Status Issued	
20304	12902 013123		IX	101	03/02/23		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1170301 Payment Date 04/28/23			Vendor 20304				VILLAGE OF CAROL STREAM	Status Issued	
20304	14527 033123		IX	101	04/30/23		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1170302 Payment Date 04/28/23			Vendor 10128				VILLAGE OF DOWNERS GROVE	Status Issued	
10128	A.1804.1510.01 013123		IX	101	03/02/23		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170302 Payment Date 04/28/23			Vendor 10128				VILLAGE OF DOWNERS GROVE	Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1170303 Payment Date 04/28/23			Vendor 10128				VILLAGE OF DOWNERS GROVE	Status Issued	
10128	A.5187.3933.08 013123		IX	101	03/02/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1170304 Payment Date 04/28/23			Vendor 10128				VILLAGE OF DOWNERS GROVE	Status Issued	
10128	C25670128 040123		IX	101	05/01/23		795.67	0.00	795.67
			*** Payment Total				795.67	0.00	795.67
Payment Number 1170305 Payment Date 04/28/23			Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	1957-15828 041723		IX	101	05/17/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1170306 Payment Date 04/28/23			Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	45467-11564 031523		IX	101	04/14/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1170307 Payment Date 04/28/23			Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	54675-20030 042523		IX	101	05/25/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1170308 Payment Date 04/28/23			Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	54795-3806 041723		IX	101	05/17/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1170309 Payment Date 04/28/23			Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313	13460-001 040123		IX	101	05/01/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1170310 Payment Date 04/28/23			Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313	14760-001 040123		IX	101	05/01/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1170311 Payment Date 04/28/23			Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313	30800-004 040123		IX	101	05/01/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1170312 Payment Date 04/28/23			Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313	42640-001 020123		IX	101	03/03/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1170313 Payment Date 04/28/23			Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313	59160-003 040123		IX	101	05/01/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1170314 Payment Date 04/28/23			Vendor 10463				VILLAGE OF HINSDALE	Status Issued	
10463	1707396 030123		IX	101	03/31/23		341.63	0.00	341.63

Payment Date Range 04/28/23 thru 04/28/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170314 Payment Date 04/28/23			Vendor 10463		VILLAGE OF HINSDALE			Status Issued	
			*** Payment Total				341.63	0.00	341.63
Payment Number 1170315 Payment Date 04/28/23			Vendor 10958		VILLAGE OF ITASCA			Status Issued	
10958	1-152177600-01 040123		IX	101	05/01/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1170316 Payment Date 04/28/23			Vendor 19083		VILLAGE OF LOMBARD			Status Issued	
19083	14562-001 030223		IX	101	04/01/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1170317 Payment Date 04/28/23			Vendor 19083		VILLAGE OF LOMBARD			Status Issued	
19083	15174-001 040123		IX	101	05/01/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1170318 Payment Date 04/28/23			Vendor 19083		VILLAGE OF LOMBARD			Status Issued	
19083	21206-001 040123		IX	101	05/01/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1170319 Payment Date 04/28/23			Vendor 19083		VILLAGE OF LOMBARD			Status Issued	
19083	31072-002 020123		IX	101	03/03/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1170320 Payment Date 04/28/23			Vendor 10412		VILLAGE OF ROSELLE			Status Issued	
10412	32979-1672701 021523		IX	101	03/17/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1170321 Payment Date 04/28/23			Vendor 10412		VILLAGE OF ROSELLE			Status Issued	
10412	37744-4228001 041523		IX	101	05/15/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1170322 Payment Date 04/28/23			Vendor 10517		VILLAGE OF VILLA PARK			Status Issued	
10517	10-06030-07 033123		IX	101	04/30/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1170323 Payment Date 04/28/23			Vendor 10517		VILLAGE OF VILLA PARK			Status Issued	
10517	11-08920-00 033123		IX	101	04/30/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1170324 Payment Date 04/28/23			Vendor 10517		VILLAGE OF VILLA PARK			Status Issued	
10517	13-05780-02 033123		IX	101	04/30/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1170325 Payment Date 04/28/23			Vendor 10469		VILLAGE OF WESTMONT			Status Issued	
10469	101000000 013123		IX	101	03/02/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1170326 Payment Date 04/28/23			Vendor 10709		VILLAGE OF WINFIELD			Status Issued	
10709	0000015941-09 041223		IX	101	05/12/23		327.13	0.00	327.13

AP255 Date 04/28/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 10
Time 13:27 Bank Account Payment History

Payment Date Range 04/28/23 thru 04/28/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170326 Payment Date 04/28/23			Vendor 10709				VILLAGE OF WINFIELD	Status Issued	
			*** Payment Total				327.13	0.00	327.13
Payment Number 1170327 Payment Date 04/28/23			Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068	5432009-0		IX	101	03/24/23		1,620.96	0.00	1,620.96
			*** Payment Total				1,620.96	0.00	1,620.96
Payment Number 1170328 Payment Date 04/28/23			Vendor 25445				WATERFORD GREENS APARTMENTS	Status Issued	
25445	IACAA-23-1804		IX	101	04/27/23		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1170329 Payment Date 04/28/23			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	048770-000 032423		IX	101	04/23/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1170330 Payment Date 04/28/23			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	050741-000 032423		IX	101	04/23/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1170331 Payment Date 04/28/23			Vendor 41602				WILLIS PROPERTY MANAGEMENT LLC	Status Issued	
41602	ESG-23-1791		IX	103	04/27/23		1,220.00	0.00	1,220.00
			*** Payment Total				1,220.00	0.00	1,220.00
Payment Number 1170332 Payment Date 04/28/23			Vendor 37497				WINDSOR LAKES	Status Issued	
37497	924492361-001 031023		IX	101	04/09/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
		*** Payment Code CHK Total					587,772.41	0.00	587,772.41
			Payment Count				101		
		*** Cash Code 1414 Total					612,734.39	0.00	612,734.39
			Payment Count				112		
		*** Pay Group 5000 USD Total					612,734.39	0.00	612,734.39
			Payment Count				112		

AP255 Date: 04/28/23 JOB SUBMISSION PARAMETERS
Time: 13:27

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042823 - 042823
Payment Numbers: -
Payment Code:

AP255 Date 04/28/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 13:27 Bank Account Payment History

Payment Date Range 04/28/23 thru 04/28/23
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 528515 Payment Date 04/28/23		Vendor 26311			WIGHT CONSTRUCTION SERVICES			Status Issued	
26311	220043-11		IX	100	03/30/23		112,797.04	0.00	112,797.04
26311	220043-12		IX	100	03/30/23		6,983.91	0.00	6,983.91
		*** Payment Total					119,780.95	0.00	119,780.95
		*** Payment Code ACH Total					119,780.95	0.00	119,780.95
		Payment Count					1		
		*** Cash Code 1414 Total					119,780.95	0.00	119,780.95
		Payment Count					1		
		*** Pay Group 6000 USD Total					119,780.95	0.00	119,780.95
		Payment Count					1		

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

File #: 23-1748 **Agenda Date:** 5/9/2023 **Agenda #:** 7.E.

AP255 Date: 05/02/23 JOB SUBMISSION PARAMETERS
Time: 12:49

User Name: DP\FNMAW
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 050223 - 050223
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

Payment Date Range 05/02/23 thru 05/02/23
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 10023 1037803	1037803 Payment Date 05/02/23		Vendor 10023		COMMONWEALTH EDISON COMPANY		Status Issued	
			200	05/02/23		7,068.39	0.00	7,068.39
			*** Payment Total			7,068.39	0.00	7,068.39
Payment Number 10057 1037804	1037804 Payment Date 05/02/23		Vendor 10057		NICOR GAS		Status Issued	
			200	05/02/23		2,399.00	0.00	2,399.00
			*** Payment Total			2,399.00	0.00	2,399.00
Payment Number 10023 1037863	1037863 Payment Date 05/02/23		Vendor 10023		COMMONWEALTH EDISON COMPANY		Status Issued	
			200	05/02/23		12,242.47	0.00	12,242.47
			*** Payment Total			12,242.47	0.00	12,242.47
Payment Number 10057 1037864	1037864 Payment Date 05/02/23		Vendor 10057		NICOR GAS		Status Issued	
			200	05/02/23		6,152.00	0.00	6,152.00
			*** Payment Total			6,152.00	0.00	6,152.00
		*** Payment Code AUT Total				27,861.86	0.00	27,861.86
			Payment Count			4		
		*** Cash Code 3910 Total				27,861.86	0.00	27,861.86
			Payment Count			4		
		*** Pay Group 5000 USD Total				27,861.86	0.00	27,861.86
			Payment Count			4		

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

File #: 23-1749 **Agenda Date:** 5/9/2023 **Agenda #:** 7.F.

AP255 Date: 05/02/23 JOB SUBMISSION PARAMETERS
Time: 12:50

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050223 - 050223
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/02/23 thru 05/02/23
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 528516 Payment Date 05/02/23		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	HQ98678		IX	100	04/27/23		3,250.00	0.00	3,250.00
			*** Payment Total				3,250.00	0.00	3,250.00
Payment Number 528517 Payment Date 05/02/23		Vendor 23943	DOCTOR, JILLIAN					Status Issued	
23943	27194014		IX	100	05/24/23		24.00	0.00	24.00
			*** Payment Total				24.00	0.00	24.00
Payment Number 528518 Payment Date 05/02/23		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6380		IX	100	05/25/23		11.25	0.00	11.25
19717	CK6381		IX	100	05/25/23		11.25	0.00	11.25
19717	CK6382		IX	100	05/25/23		18.25	0.00	18.25
			*** Payment Total				40.75	0.00	40.75
Payment Number 528519 Payment Date 05/02/23		Vendor 31472	GRAU, LISA M					Status Issued	
31472	474		IX	100	05/24/23		11.00	0.00	11.00
			*** Payment Total				11.00	0.00	11.00
Payment Number 528520 Payment Date 05/02/23		Vendor 32612	LIUBICICH, CHRISTINE T					Status Issued	
32612	2020CF650 09222022		IX	100	05/25/23		60.00	0.00	60.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 528521 Payment Date 05/02/23		Vendor 20395	SAVIANO, FRAN					Status Issued	
20395	2019CF465 03182019		IX	100	05/27/23		20.00	0.00	20.00
			*** Payment Total				20.00	0.00	20.00
		*** Payment Code ACH Total					3,405.75	0.00	3,405.75
		Payment Count					6		

Payment Date Range 05/02/23 thru 05/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170338 Payment Date 05/02/23		Vendor 20414	HARBAUGH, TIM					Status Issued	
20414	EXP20230411		IX	100	05/11/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1170339 Payment Date 05/02/23		Vendor 10008	AT&T					Status Issued	
10008	708Z86003704 2023		IX	100	05/16/23		8,420.30	0.00	8,420.30
10008	708Z86675904 2023		IX	100	05/16/23		1,186.83	0.00	1,186.83
			*** Payment Total				9,607.13	0.00	9,607.13
Payment Number 1170340 Payment Date 05/02/23		Vendor 18213	BERLIN, ROBERT					Status Issued	
18213	TRV20230425		IX	100	05/25/23		292.56	0.00	292.56
			*** Payment Total				292.56	0.00	292.56
Payment Number 1170341 Payment Date 05/02/23		Vendor 41542	BRYERS, ELIZABETH					Status Issued	
41542	MIL20230302		IX	100	04/14/23		161.92	0.00	161.92
			*** Payment Total				161.92	0.00	161.92
Payment Number 1170342 Payment Date 05/02/23		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2157071		IX	100	04/30/23		110.00	0.00	110.00
			*** Payment Total				110.00	0.00	110.00
Payment Number 1170343 Payment Date 05/02/23		Vendor 10216	CANON SOLUTIONS AMERICA INC					Status Issued	
10216	125366923042		IX	100	05/26/23		11,000.46	0.00	11,000.46
			*** Payment Total				11,000.46	0.00	11,000.46
Payment Number 1170344 Payment Date 05/02/23		Vendor 12628	CHOOSE DUPAGE					Status Issued	
12628	050123		IX	100	05/31/23		34,311.00	0.00	34,311.00
			*** Payment Total				34,311.00	0.00	34,311.00
Payment Number 1170345 Payment Date 05/02/23		Vendor 12097	CIOX HEALTH					Status Issued	
12097	0411542004		IX	100	05/17/23		34.51	0.00	34.51
			*** Payment Total				34.51	0.00	34.51
Payment Number 1170346 Payment Date 05/02/23		Vendor 12097	CIOX HEALTH LLC					Status Issued	
12097	0411679539		IX	100	05/18/23		119.53	0.00	119.53
			*** Payment Total				119.53	0.00	119.53
Payment Number 1170347 Payment Date 05/02/23		Vendor 18646	GOCKMAN, MICHAEL					Status Issued	
18646	REIMB.CEUTRNG.0411.MG		IX	100	04/27/23		41.00	0.00	41.00
			*** Payment Total				41.00	0.00	41.00
Payment Number 1170348 Payment Date 05/02/23		Vendor 10366	HINCKLEY SPRINGS					Status Issued	
10366	14458179 042523		IX	100	05/25/23		198.34	0.00	198.34
10366	19152907 042323		IX	100	05/23/23		78.24	0.00	78.24
			*** Payment Total				276.58	0.00	276.58
Payment Number 1170349 Payment Date 05/02/23		Vendor 39041	IORAD INC.					Status Issued	
39041	1373-1		IX	100	02/10/23		7,200.00	0.00	7,200.00

Payment Date Range 05/02/23 thru 05/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170349 Payment Date 05/02/23			Vendor 39041				IORAD INC.	Status Issued	
						*** Payment Total	7,200.00	0.00	7,200.00
Payment Number 1170350 Payment Date 05/02/23			Vendor 28858				JANSSENS, DINA	Status Issued	
28858	MIL20230403		IX	100	05/01/23		88.11	0.00	88.11
						*** Payment Total	88.11	0.00	88.11
Payment Number 1170351 Payment Date 05/02/23			Vendor 12846				KALELKAR, MITRA MD	Status Issued	
12846	M-23-067		IX	100	04/27/23		1,000.00	0.00	1,000.00
						*** Payment Total	1,000.00	0.00	1,000.00
Payment Number 1170352 Payment Date 05/02/23			Vendor 10040				KELLER HEARTT CO INC	Status Issued	
10040	0433191-IN		IX	100	04/01/23		569.12	0.00	569.12
						*** Payment Total	569.12	0.00	569.12
Payment Number 1170353 Payment Date 05/02/23			Vendor 27831				MARSH & MCLENNAN AGENCY, LLC	Status Issued	
27831	2244624		IX	100	05/18/23		46,867.17	0.00	46,867.17
						*** Payment Total	46,867.17	0.00	46,867.17
Payment Number 1170354 Payment Date 05/02/23			Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299	2263669191		IX	100	05/20/23		74.92	0.00	74.92
						*** Payment Total	74.92	0.00	74.92
Payment Number 1170355 Payment Date 05/02/23			Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851	71839		IX	100	05/18/23		18.30	0.00	18.30
						*** Payment Total	18.30	0.00	18.30
Payment Number 1170356 Payment Date 05/02/23			Vendor 18030				MERRINETTE, HEATHER	Status Issued	
18030	MIL20230403		IX	100	05/03/23		61.18	0.00	61.18
						*** Payment Total	61.18	0.00	61.18
Payment Number 1170357 Payment Date 05/02/23			Vendor 12553				MONTINI, ANGELA CSR RPR	Status Issued	
12553	2020CF650 11292022		IX	100	05/28/23		700.00	0.00	700.00
						*** Payment Total	700.00	0.00	700.00
Payment Number 1170358 Payment Date 05/02/23			Vendor 14259				PICCONY, ELLEN	Status Issued	
14259	052622 EP		IX	100	05/25/23		90.25	0.00	90.25
						*** Payment Total	90.25	0.00	90.25
Payment Number 1170359 Payment Date 05/02/23			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	BLAKELY 042723		IX	100	04/28/23		15.00	0.00	15.00
						*** Payment Total	15.00	0.00	15.00
Payment Number 1170360 Payment Date 05/02/23			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	HERNANDEZ 042423		IX	100	04/27/23		15.00	0.00	15.00
						*** Payment Total	15.00	0.00	15.00
Payment Number 1170361 Payment Date 05/02/23			Vendor 22142				SISLER, JESSICA L	Status Issued	
22142	EXP20230418		IX	100	04/26/23		40.00	0.00	40.00

AP255 Date 05/02/23 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 12:51 Bank Account Payment History

Payment Date Range 05/02/23 thru 05/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170361 Payment Date 05/02/23			Vendor 22142				SISLER, JESSICA L	Status Issued	
			*** Payment Total				40.00	0.00	40.00
Payment Number 1170362 Payment Date 05/02/23			Vendor 17513				STATE FARM	Status Issued	
17513	FSS-23-0001798		IX	100	04/27/23		277.95	0.00	277.95
			*** Payment Total				277.95	0.00	277.95
Payment Number 1170363 Payment Date 05/02/23			Vendor 32899				STATEWIDE PUBLISHING, LLC	Status Issued	
32899	931473-20		IX	100	05/05/23		90.00	0.00	90.00
32899	931480-20		IX	100	05/05/23		90.00	0.00	90.00
32899	931517-20		IX	100	05/05/23		90.00	0.00	90.00
32899	931518-20		IX	100	05/05/23		90.00	0.00	90.00
			*** Payment Total				360.00	0.00	360.00
Payment Number 1170364 Payment Date 05/02/23			Vendor 24697				TEAMVIEWER GMBH	Status Issued	
24697	R02144307		IX	100	04/27/23		1,548.00	0.00	1,548.00
			*** Payment Total				1,548.00	0.00	1,548.00
Payment Number 1170365 Payment Date 05/02/23			Vendor 12123				TELCOM INNOVATIONS GROUP LLC	Status Issued	
12123	A59650		IX	100	04/20/23		21,475.50	0.00	21,475.50
			*** Payment Total				21,475.50	0.00	21,475.50
Payment Number 1170366 Payment Date 05/02/23			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 033123 HR		IX	100	04/30/23		225.87	0.00	225.87
11201	34855593 033123 IT		IX	100	04/30/23		.60	0.00	.60
			*** Payment Total				226.47	0.00	226.47
Payment Number 1170367 Payment Date 05/02/23			Vendor 18893				WAGNER, WENDI	Status Issued	
18893	EXP20230326		IX	100	03/31/23		18.05	0.00	18.05
			*** Payment Total				18.05	0.00	18.05
Payment Number 1170368 Payment Date 05/02/23			Vendor 10989				WATER ONE	Status Issued	
10989	09115TM		IX	100	05/20/23		70.25	0.00	70.25
			*** Payment Total				70.25	0.00	70.25
Payment Number 1170369 Payment Date 05/02/23			Vendor 41627				ZERANTE, RENEE	Status Issued	
41627	EXP20230418		IX	100	04/27/23		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
		*** Payment Code CHK Total					136,759.96	0.00	136,759.96
			Payment Count				32		
		*** Cash Code 1414 Total					140,165.71	0.00	140,165.71
			Payment Count				38		
		*** Pay Group 1000 USD Total					140,165.71	0.00	140,165.71
			Payment Count				38		

AP255 Date: 05/02/23 JOB SUBMISSION PARAMETERS
Time: 12:51

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050223 - 050223
Payment Numbers: -
Payment Code:

AP255 Date 05/02/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 12:52 Bank Account Payment History

Payment Date Range 05/02/23 thru 05/02/23
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 528522 Payment Date 05/02/23		Vendor 26753	AMAZON CAPITAL SERVICES				Status Issued		
26753	1HQQ-MGJ4-FD9J		IX	120	05/15/23		106.68	0.00	106.68
			*** Payment Total				106.68	0.00	106.68
Payment Number 528523 Payment Date 05/02/23		Vendor 12992	JDF SERVICES INC				Status Issued		
12992	IVC00000007599127		IX	105	05/09/23		8,093.75	0.00	8,093.75
			*** Payment Total				8,093.75	0.00	8,093.75
			*** Payment Code ACH Total				8,200.43	0.00	8,200.43
			Payment Count				2		

Payment Date Range 05/02/23 thru 05/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170370 Payment Date 05/02/23		Vendor 12943	ANIMALS DESERVING OF PROPER				Status Issued		
12943	040623 LILBOY		IX	120	05/06/23		300.00	0.00	300.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1170371 Payment Date 05/02/23		Vendor 10009	AT&T MOBILITY				Status Issued		
10009	287304391276X04082023		IX	105	04/30/23		243.71	0.00	243.71
		*** Payment Total					243.71	0.00	243.71
Payment Number 1170372 Payment Date 05/02/23		Vendor 31139	CH ADVISORS INC				Status Issued		
31139	1595		IX	105	04/30/23		11,000.00	0.00	11,000.00
		*** Payment Total					11,000.00	0.00	11,000.00
Payment Number 1170373 Payment Date 05/02/23		Vendor 11521	CORVEL CORPORATION				Status Issued		
11521	1360954		IX	102	03/23/23		185.00	0.00	185.00
		*** Payment Total					185.00	0.00	185.00
Payment Number 1170374 Payment Date 05/02/23		Vendor 10241	ILLINOIS TOLLWAY				Status Issued		
10241	G123000004792		IX	120	05/11/23		86.40	0.00	86.40
		*** Payment Total					86.40	0.00	86.40
Payment Number 1170375 Payment Date 05/02/23		Vendor 10809	INSIGHT PUBLIC SECTOR INC				Status Issued		
10809	1101043502		IX	150	05/12/23		72.23	0.00	72.23
10809	1101044910		IX	150	05/17/23		16.48-	0.00	16.48-
		*** Payment Total					55.75	0.00	55.75
Payment Number 1170376 Payment Date 05/02/23		Vendor 38420	LIFESCAN LABORATORIES OF				Status Issued		
38420	4922058 PPS3		IX	105	05/07/23		250.46	0.00	250.46
		*** Payment Total					250.46	0.00	250.46
Payment Number 1170377 Payment Date 05/02/23		Vendor 30801	MCKESSON MEDICAL - SURGICAL				Status Issued		
30801	20479419		IX	105	04/29/23		68.81	0.00	68.81
30801	20499369		IX	105	05/04/23		165.87	0.00	165.87
30801	20504493		IX	105	05/05/23		114.00	0.00	114.00
30801	20534712		IX	105	05/13/23		57.00	0.00	57.00
		*** Payment Total					405.68	0.00	405.68
Payment Number 1170378 Payment Date 05/02/23		Vendor 10299	MEDLINE INDUSTRIES INC				Status Issued		
10299	2262365738		IX	105	05/12/23		137.10	0.00	137.10
		*** Payment Total					137.10	0.00	137.10
Payment Number 1170379 Payment Date 05/02/23		Vendor 39591	NATIONAL PEN CO. LLC				Status Issued		
39591	113127215		IX	151	05/02/23		374.65	0.00	374.65
		*** Payment Total					374.65	0.00	374.65
Payment Number 1170380 Payment Date 05/02/23		Vendor 20021	SPAY ILLINOIS PET WELL CLINICS				Status Issued		
20021	2022-125		IX	120	03/23/23		300.00	0.00	300.00
20021	2022-126		IX	120	03/22/23		300.00	0.00	300.00
20021	2022-127		IX	120	03/24/23		300.00	0.00	300.00
20021	2022-129		IX	120	03/29/23		250.00	0.00	250.00

Payment Date Range 05/02/23 thru 05/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170380 Payment Date 05/02/23		Vendor 20021	SPAY ILLINOIS PET WELL CLINICS				Status Issued		
20021	2022-130		IX	120	04/01/23		250.00	0.00	250.00
20021	2022-131		IX	120	04/06/23		400.00	0.00	400.00
20021	2022-132		IX	120	04/07/23		300.00	0.00	300.00
20021	2023-134		IX	120	04/08/23		400.00	0.00	400.00
		*** Payment Total					2,500.00	0.00	2,500.00
Payment Number 1170381 Payment Date 05/02/23		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO				Status Issued		
10555	624309961		IX	105	05/06/23		436.21	0.00	436.21
		*** Payment Total					436.21	0.00	436.21
Payment Number 1170382 Payment Date 05/02/23		Vendor 23017	TRINITY RISK SOLUTIONS				Status Issued		
23017	DED6017080		IX	102	05/01/23		4,278.49	0.00	4,278.49
23017	DED6017081		IX	102	05/01/23		2,678.64	0.00	2,678.64
23017	DED6017089		IX	102	05/01/23		4,313.00	0.00	4,313.00
23017	DED6017091		IX	102	05/01/23		1,069.00	0.00	1,069.00
23017	DED6017092		IX	102	05/01/23		5,390.70	0.00	5,390.70
23017	DED6017096		IX	102	05/01/23		3,306.00	0.00	3,306.00
		*** Payment Total					21,035.83	0.00	21,035.83
Payment Number 1170383 Payment Date 05/02/23		Vendor 22532	UNIVERSITY OF ILLINOIS				Status Issued		
22532	540276		IX	120	05/17/23		67.00	0.00	67.00
22532	540277		IX	120	05/17/23		67.00	0.00	67.00
		*** Payment Total					134.00	0.00	134.00
Payment Number 1170384 Payment Date 05/02/23		Vendor 11525	WESTERN DUPAGE SPECIAL				Status Issued		
11525	ARPADUPAGE		IX	105	04/28/23		31,378.75	0.00	31,378.75
		*** Payment Total					31,378.75	0.00	31,378.75
		*** Payment Code CHK Total					68,523.54	0.00	68,523.54
		Payment Count					15		
		*** Cash Code 1414 Total					76,723.97	0.00	76,723.97
		Payment Count					17		
		*** Pay Group 1100 USD Total					76,723.97	0.00	76,723.97
		Payment Count					17		

AP255 Date: 05/02/23 JOB SUBMISSION PARAMETERS
Time: 12:52

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050223 - 050223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/02/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 12:52 Bank Account Payment History

Payment Date Range 05/02/23 thru 05/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170385 Payment Date 05/02/23			Vendor 38093		ALPHA BAKING COMPANY			Status Issued	
38093	230010111018		IX	100	05/21/23		126.31	0.00	126.31
38093	230010112015		IX	100	05/22/23		171.50	0.00	171.50
38093	230010114009		IX	100	05/24/23		152.34	0.00	152.34
38093	230010115023		IX	100	05/25/23		218.10	0.00	218.10
38093	230010117012		IX	100	05/27/23		118.88	0.00	118.88
		*** Payment Total					787.13	0.00	787.13
Payment Number 1170386 Payment Date 05/02/23			Vendor 26602		CARDINAL HEALTH 110, LLC			Status Issued	
26602	7288840645		IX	100	05/20/23		3.98	0.00	3.98
26602	7288840646		IX	100	05/20/23		31.45	0.00	31.45
26602	7288840649		IX	100	05/20/23		3,150.13	0.00	3,150.13
26602	7288841042		IX	100	05/20/23		23.56	0.00	23.56
26602	7288841046		IX	100	05/20/23		3.54	0.00	3.54
26602	7289172889		IX	100	05/21/23		5.72	0.00	5.72
26602	7289172890		IX	100	05/21/23		10.62	0.00	10.62
26602	7289172891		IX	100	05/21/23		7.86	0.00	7.86
26602	7289172892		IX	100	05/21/23		171.36	0.00	171.36
26602	7289173289		IX	100	05/21/23		59.00	0.00	59.00
26602	7289173291		IX	100	05/21/23		31.68	0.00	31.68
26602	7289173293		IX	100	05/21/23		16.40	0.00	16.40
26602	7289173295		IX	100	05/21/23		20.43	0.00	20.43
26602	7289173297		IX	100	05/21/23		1.65	0.00	1.65
26602	7289173298		IX	100	05/21/23		1.88	0.00	1.88
26602	7289173299		IX	100	05/21/23		2,218.57	0.00	2,218.57
26602	7289173300		IX	100	05/21/23		139.46	0.00	139.46
26602	7289173301		IX	100	05/21/23		7.91	0.00	7.91
26602	7289529489		IX	100	05/24/23		26.84	0.00	26.84
26602	7289529491		IX	100	05/24/23		2,808.21	0.00	2,808.21
26602	7289529492		IX	100	05/24/23		13.44	0.00	13.44
26602	7289529494		IX	100	05/24/23		112.89	0.00	112.89
26602	7289529934		IX	100	05/24/23		8.56	0.00	8.56
26602	7289529936		IX	100	05/24/23		7,425.18	0.00	7,425.18
26602	7289529937		IX	100	05/24/23		53.86	0.00	53.86
26602	7289932270		IX	100	05/25/23		11.34	0.00	11.34
26602	7289932272		IX	100	05/25/23		1.98	0.00	1.98
26602	7289932274		IX	100	05/25/23		91.32	0.00	91.32
26602	7289932276		IX	100	05/25/23		18.30	0.00	18.30
26602	7289932278		IX	100	05/25/23		177.00	0.00	177.00
26602	7289932279		IX	100	05/25/23		18.27	0.00	18.27
26602	7289932282		IX	100	05/25/23		1,202.06	0.00	1,202.06
26602	7289932544		IX	100	05/25/23		4.28	0.00	4.28
26602	7289932545		IX	100	05/25/23		103.11	0.00	103.11
26602	7290230130		IX	100	05/26/23		66.94	0.00	66.94
26602	7290230131		IX	100	05/26/23		470.52	0.00	470.52
26602	7290230132		IX	100	05/26/23		3,373.52	0.00	3,373.52
26602	7290230133		IX	100	05/26/23		19.11	0.00	19.11
26602	7290230421		IX	100	05/26/23		136.24	0.00	136.24

Payment Date Range 05/02/23 thru 05/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170386 Payment Date 05/02/23			Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
					*** Payment Total		22,048.17	0.00	22,048.17
Payment Number 1170387 Payment Date 05/02/23			Vendor 38737				KLIMEK, JONATHAN A	Status Issued	
38737	EXP20230427		IX	100	05/01/23		150.00	0.00	150.00
					*** Payment Total		150.00	0.00	150.00
Payment Number 1170388 Payment Date 05/02/23			Vendor 20685				LAKESHORE DAIRY INC	Status Issued	
20685	00824322		IX	100	05/17/23		133.06	0.00	133.06
20685	00824667		IX	100	05/18/23		240.80	0.00	240.80
20685	00824844		IX	100	05/19/23		378.66	0.00	378.66
20685	00825394		IX	100	05/21/23		670.76	0.00	670.76
					*** Payment Total		1,423.28	0.00	1,423.28
Payment Number 1170389 Payment Date 05/02/23			Vendor 30801				MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	20549436		IX	100	05/18/23		213.98	0.00	213.98
					*** Payment Total		213.98	0.00	213.98
Payment Number 1170390 Payment Date 05/02/23			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	309080279001		IX	100	05/19/23		82.46	0.00	82.46
					*** Payment Total		82.46	0.00	82.46
Payment Number 1170391 Payment Date 05/02/23			Vendor 28804				PRESCRIPTION SUPPLY INC	Status Issued	
28804	3396530		IX	100	05/26/23		241.56	0.00	241.56
28804	3396531		IX	100	05/26/23		34.05	0.00	34.05
28804	3396532		IX	100	05/26/23		17.62	0.00	17.62
					*** Payment Total		293.23	0.00	293.23
Payment Number 1170392 Payment Date 05/02/23			Vendor 11409				PROFESSIONAL MEDICAL INC	Status Issued	
11409	2280559		IX	100	05/18/23		480.72	0.00	480.72
					*** Payment Total		480.72	0.00	480.72
Payment Number 1170393 Payment Date 05/02/23			Vendor 34012				REDSAIL TECHNOLOGIES, LLC	Status Issued	
34012	RSTSCI-071389		IX	100	05/14/23		279.73	0.00	279.73
					*** Payment Total		279.73	0.00	279.73
Payment Number 1170394 Payment Date 05/02/23			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624326259		IX	100	05/13/23		285.81	0.00	285.81
10555	624326260		IX	100	05/13/23		1,567.39	0.00	1,567.39
10555	624326261		IX	100	05/13/23		396.53	0.00	396.53
10555	624326262		IX	100	05/13/23		342.84	0.00	342.84
10555	624343969		IX	100	05/20/23		302.14	0.00	302.14
10555	624343970		IX	100	05/20/23		1,566.13	0.00	1,566.13
10555	624353456		IX	100	05/24/23		2,470.62	0.00	2,470.62
10555	624353457		IX	100	05/24/23		150.61	0.00	150.61
10555	624353458		IX	100	05/24/23		4,037.31	0.00	4,037.31
10555	624353459		IX	100	05/24/23		514.72	0.00	514.72
10555	624361262		IX	100	05/27/23		222.52	0.00	222.52
10555	624361263		IX	100	05/27/23		4,647.74	0.00	4,647.74

Payment Date Range 05/02/23 thru 05/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170394 Payment Date 05/02/23		Vendor 10555			SYSCO FOOD SERVICES-CHICAGO			Status Issued	
10555	624361264	IX 100			05/27/23		3,921.96	0.00	3,921.96
		*** Payment Total					20,426.32	0.00	20,426.32
		*** Payment Code CHK Total					46,185.02	0.00	46,185.02
		Payment Count					10		
		*** Cash Code 1414 Total					46,185.02	0.00	46,185.02
		Payment Count					10		
		*** Pay Group 1200 USD Total					46,185.02	0.00	46,185.02
		Payment Count					10		

AP255 Date: 05/02/23 JOB SUBMISSION PARAMETERS
Time: 12:52

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050223 - 050223
Payment Numbers: -
Payment Code:

AP255 Date 05/02/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD
Time 12:52 Bank Account Payment History

Payment Date Range 05/02/23 thru 05/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170395 Payment Date 05/02/23		Vendor 41441	DOGGETT, THOMAS J.					Status Issued	
41441	EXP20230412		IX	120	04/26/23		225.00	0.00	225.00
			*** Payment Total				225.00	0.00	225.00
Payment Number 1170396 Payment Date 05/02/23		Vendor 24744	MEDERICH, KERI					Status Issued	
24744	EXP20230412		IX	120	04/28/23		275.00	0.00	275.00
			*** Payment Total				275.00	0.00	275.00
Payment Number 1170397 Payment Date 05/02/23		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 033123 COR		IX	120	04/30/23		37.86	0.00	37.86
			*** Payment Total				37.86	0.00	37.86
		*** Payment Code CHK Total					537.86	0.00	537.86
		Payment Count					3		
		*** Cash Code 1414 Total					537.86	0.00	537.86
		Payment Count					3		
		*** Pay Group 1300 USD Total					537.86	0.00	537.86
		Payment Count					3		

AP255 Date: 05/02/23 JOB SUBMISSION PARAMETERS
Time: 12:52

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050223 - 050223
Payment Numbers: -
Payment Code:

AP255 Date 05/02/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 12:52 Bank Account Payment History

Payment Date Range 05/02/23 thru 05/02/23
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 528524 Payment Date 05/02/23		Vendor 14161			GRAHAM, KELLY			Status Issued	
14161	040923-041523.PB	IX 130			04/27/23		375.00	0.00	375.00
		*** Payment Total					375.00	0.00	375.00
		*** Payment Code ACH Total					375.00	0.00	375.00
		Payment Count					1		

Payment Date Range 05/02/23 thru 05/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170398 Payment Date 05/02/23		Vendor 23836				CORRECTIONAL COUNSELING, INC		Status Issued	
23836	44467		IX	130	04/27/23		706.98	0.00	706.98
		*** Payment Total					706.98	0.00	706.98
Payment Number 1170399 Payment Date 05/02/23		Vendor 10394				FATHER FLANAGAN'S BOYS' HOME		Status Issued	
10394	CINV-00000983		IX	130	04/27/23		369.47	0.00	369.47
		*** Payment Total					369.47	0.00	369.47
Payment Number 1170400 Payment Date 05/02/23		Vendor 29508				OKUNSKAYA, TATIANA		Status Issued	
29508	2023PROB#3		IX	130	04/27/23		140.00	0.00	140.00
		*** Payment Total					140.00	0.00	140.00
Payment Number 1170401 Payment Date 05/02/23		Vendor 11297				PRITZEN, MARCY		Status Issued	
11297	AGR409.IND.0103-0404		IX	130	04/27/23		240.00	0.00	240.00
11297	AGR436.GRP.1206-0418		IX	130	04/27/23		855.00	0.00	855.00
		*** Payment Total					1,095.00	0.00	1,095.00
Payment Number 1170402 Payment Date 05/02/23		Vendor 13653				QUALITY LOGO PRODUCTS		Status Issued	
13653	QSI-1022004		IX	130	04/27/23		216.50	0.00	216.50
13653	QSI-1022005		IX	130	04/27/23		150.55	0.00	150.55
13653	QSI-1023903		IX	130	04/27/23		116.84	0.00	116.84
		*** Payment Total					483.89	0.00	483.89
		*** Payment Code CHK Total					2,795.34	0.00	2,795.34
		Payment Count					5		
		*** Cash Code 1414 Total					3,170.34	0.00	3,170.34
		Payment Count					6		
		*** Pay Group 1400 USD Total					3,170.34	0.00	3,170.34
		Payment Count					6		

AP255 Date: 05/02/23 JOB SUBMISSION PARAMETERS
Time: 12:53

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050223 - 050223
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/02/23 thru 05/02/23
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 528525 Payment Date 05/02/23			Vendor 32246				ATLAS ENGINEERING GROUP, LTD	Status Issued	
32246	5808-04 WO2		IX	101	05/18/23		14,869.40	0.00	14,869.40
			*** Payment Total				14,869.40	0.00	14,869.40
Payment Number 528526 Payment Date 05/02/23			Vendor 12605				BAXTER & WOODMAN INC	Status Issued	
12605	5618-03 FINAL WO7		IX	100	05/03/23		13,601.91	0.00	13,601.91
			*** Payment Total				13,601.91	0.00	13,601.91
Payment Number 528527 Payment Date 05/02/23			Vendor 12021				HAMPTON LENZINI & RENWICK INC	Status Issued	
12021	5548-13		IX	101	05/12/23		35,604.98	0.00	35,604.98
			*** Payment Total				35,604.98	0.00	35,604.98
Payment Number 528528 Payment Date 05/02/23			Vendor 13235				HR GREEN INC	Status Issued	
13235	16-161591 WO6		IX	100	05/02/23		7,754.32	0.00	7,754.32
			*** Payment Total				7,754.32	0.00	7,754.32
Payment Number 528529 Payment Date 05/02/23			Vendor 11585				HUFF & HUFF, INC.	Status Issued	
11585	6127-03 WO1		IX	100	05/13/23		3,849.89	0.00	3,849.89
			*** Payment Total				3,849.89	0.00	3,849.89
Payment Number 528530 Payment Date 05/02/23			Vendor 10949				MEADE INC	Status Issued	
10949	704029		IX	100	05/03/23		85,493.31	0.00	85,493.31
10949	DDOT-EW0323		IX	100	05/03/23		49,936.45	0.00	49,936.45
			*** Payment Total				135,429.76	0.00	135,429.76
		*** Payment Code ACH Total					211,110.26	0.00	211,110.26
		Payment Count					6		

AP255 Date 05/02/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 12:53 Bank Account Payment History

Payment Date Range 05/02/23 thru 05/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170403 Payment Date 05/02/23			Vendor 10008		AT&T			Status Issued	
10008	630372418604 2023		IX	100	05/16/23		44.13	0.00	44.13
			*** Payment Total				44.13	0.00	44.13
Payment Number 1170404 Payment Date 05/02/23			Vendor 10008		AT&T			Status Issued	
10008	630462996504 2023		IX	100	05/16/23		50.69	0.00	50.69
			*** Payment Total				50.69	0.00	50.69
Payment Number 1170405 Payment Date 05/02/23			Vendor 10008		AT&T			Status Issued	
10008	630752072004 2023		IX	100	05/19/23		50.63	0.00	50.63
			*** Payment Total				50.63	0.00	50.63
Payment Number 1170406 Payment Date 05/02/23			Vendor 10008		AT&T			Status Issued	
10008	630739105104 2023		IX	100	05/16/23		44.13	0.00	44.13
			*** Payment Total				44.13	0.00	44.13
Payment Number 1170407 Payment Date 05/02/23			Vendor 10023		COM ED			Status Issued	
10023	7653105033 042423		IX	100	05/24/23		150.01	0.00	150.01
			*** Payment Total				150.01	0.00	150.01
Payment Number 1170408 Payment Date 05/02/23			Vendor 10023		COM ED			Status Issued	
10023	1303059208 042623		IX	100	05/26/23		143.63	0.00	143.63
			*** Payment Total				143.63	0.00	143.63
Payment Number 1170409 Payment Date 05/02/23			Vendor 11779		FASTENAL COMPANY			Status Issued	
11779	ILSOU179806		IX	100	05/13/23		316.05	0.00	316.05
			*** Payment Total				316.05	0.00	316.05
Payment Number 1170410 Payment Date 05/02/23			Vendor 12025		MSC INDUSTRIAL SUPPLY CO			Status Issued	
12025	25822107		IX	100	05/05/23		124.20	0.00	124.20
			*** Payment Total				124.20	0.00	124.20
Payment Number 1170411 Payment Date 05/02/23			Vendor 10849		STANDARD EQUIPMENT COMPANY			Status Issued	
10849	P42236		IX	100	04/29/23		55.20	0.00	55.20
			*** Payment Total				55.20	0.00	55.20
Payment Number 1170412 Payment Date 05/02/23			Vendor 10604		TREASURER, STATE OF ILLINOIS			Status Issued	
10604	125519		IX	101	05/01/23		382,360.94	0.00	382,360.94
10604	125521		IX	101	05/01/23		34,656.41	0.00	34,656.41
10604	125527		IX	100	05/01/23		14,503.80	0.00	14,503.80
			*** Payment Total				431,521.15	0.00	431,521.15
Payment Number 1170413 Payment Date 05/02/23			Vendor 39601		UTILITY DYNAMICS CORPORATION			Status Issued	
39601	5860-PE02		IX	101	05/03/23		35,793.53	0.00	35,793.53
			*** Payment Total				35,793.53	0.00	35,793.53
		*** Payment Code CHK Total					468,293.35	0.00	468,293.35
		Payment Count					11		

Payment Date Range 05/02/23 thru 05/02/23

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	679,403.61	0.00	679,403.61
Payment Count	17		
*** Pay Group 1500 USD Total	679,403.61	0.00	679,403.61
Payment Count	17		

AP255 Date: 05/02/23 JOB SUBMISSION PARAMETERS
Time: 12:53

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050223 - 050223
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/02/23 thru 05/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170414 Payment Date 05/02/23			Vendor 37511		BRIGHTLEAF HOMES LLC			Status Issued	
37511	P59471		IX	100	05/01/23		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1170415 Payment Date 05/02/23			Vendor 10023		COM ED			Status Issued	
10023	0483091078 032423		IX	100	04/23/23		85.97	0.00	85.97
			*** Payment Total				85.97	0.00	85.97
Payment Number 1170416 Payment Date 05/02/23			Vendor 10705		HEY & ASSOCIATES INC			Status Issued	
10705	5583-10		IX	100	05/05/23		3,775.37	0.00	3,775.37
			*** Payment Total				3,775.37	0.00	3,775.37
		*** Payment Code CHK Total					5,861.34	0.00	5,861.34
			Payment Count				3		
		*** Cash Code 1414 Total					5,861.34	0.00	5,861.34
			Payment Count				3		
		*** Pay Group 1600 USD Total					5,861.34	0.00	5,861.34
			Payment Count				3		

AP255 Date: 05/02/23 JOB SUBMISSION PARAMETERS
Time: 12:53

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050223 - 050223
Payment Numbers: -
Payment Code:

AP255 Date 05/02/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 12:53 Bank Account Payment History

Payment Date Range 05/02/23 thru 05/02/23
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 528531 Payment Date 05/02/23			Vendor 19792		A-RELIABLE PRINTING			Status Issued	
19792	26869		IX	100	05/11/23		297.50	0.00	297.50
			*** Payment Total				297.50	0.00	297.50
Payment Number 528532 Payment Date 05/02/23			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	14HQ-MLLM-CGTH		IX	100	04/03/23		252.90	0.00	252.90
26753	16W3-P14G-4TL3		IX	100	04/02/23		36.95	0.00	36.95
26753	19VG-TMHY-M1N9		IX	100	04/04/23		140.04	0.00	140.04
			*** Payment Total				429.89	0.00	429.89
		*** Payment Code ACH Total					727.39	0.00	727.39
		Payment Count					2		

Payment Date Range 05/02/23 thru 05/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170417 Payment Date 05/02/23		Vendor 19743	AERCOR INC.					Status Issued	
19743	17954		IX	100	05/31/23		4,388.63	0.00	4,388.63
			*** Payment Total				4,388.63	0.00	4,388.63
Payment Number 1170418 Payment Date 05/02/23		Vendor 24233	AMERICAN VAN EQUIPMENT, LLC					Status Issued	
24233	INV-NET-LK-13901		IX	100	04/09/23		2,513.08	0.00	2,513.08
			*** Payment Total				2,513.08	0.00	2,513.08
Payment Number 1170419 Payment Date 05/02/23		Vendor 10023	COM ED					Status Issued	
10023	0611386004 032923		IX	100	04/28/23		11,164.05	0.00	11,164.05
			*** Payment Total				11,164.05	0.00	11,164.05
Payment Number 1170420 Payment Date 05/02/23		Vendor 10023	COM ED					Status Issued	
10023	0623768007 040523		IX	100	05/05/23		9,728.47	0.00	9,728.47
			*** Payment Total				9,728.47	0.00	9,728.47
Payment Number 1170421 Payment Date 05/02/23		Vendor 41628	EURKAITIS, CHRIS					Status Issued	
41628	042823		IX	100	04/28/23		316.06	0.00	316.06
			*** Payment Total				316.06	0.00	316.06
Payment Number 1170422 Payment Date 05/02/23		Vendor 11196	FEDEX					Status Issued	
11196	8-054-32130		IX	100	03/31/23		55.60	0.00	55.60
11196	8-104-52192		IX	100	05/19/23		63.90	0.00	63.90
11196	8-112-63006		IX	100	05/26/23		70.21	0.00	70.21
			*** Payment Total				189.71	0.00	189.71
Payment Number 1170423 Payment Date 05/02/23		Vendor 32672	GROSSESTREUER, TED					Status Issued	
32672	042823		IX	100	04/28/23		723.00	0.00	723.00
			*** Payment Total				723.00	0.00	723.00
Payment Number 1170424 Payment Date 05/02/23		Vendor 38033	H WINDOW COMPANY, LLC					Status Issued	
38033	0011371-IN		IX	100	03/18/23		10,987.10	0.00	10,987.10
			*** Payment Total				10,987.10	0.00	10,987.10
Payment Number 1170425 Payment Date 05/02/23		Vendor 10851	MENARDS					Status Issued	
10851	46585		IX	100	03/29/23		362.88	0.00	362.88
10851	46948		IX	100	04/06/23		165.95	0.00	165.95
10851	46986		IX	100	04/07/23		96.34	0.00	96.34
			*** Payment Total				625.17	0.00	625.17
Payment Number 1170426 Payment Date 05/02/23		Vendor 10803	NAPCO STEEL INC.					Status Issued	
10803	463295		IX	100	02/05/23		287.65	0.00	287.65
			*** Payment Total				287.65	0.00	287.65
Payment Number 1170427 Payment Date 05/02/23		Vendor 11932	NCL OF WISCONSIN INC					Status Issued	
11932	482787		IX	100	03/05/23		129.28	0.00	129.28
			*** Payment Total				129.28	0.00	129.28
Payment Number 1170428 Payment Date 05/02/23		Vendor 11394	POLYDYNE INC					Status Issued	

Payment Date Range 05/02/23 thru 05/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170428 Payment Date 05/02/23		Vendor 11394		POLYDYNE INC				Status Issued	
11394	1719968	IX 100			04/02/23		14,014.00	0.00	14,014.00
		*** Payment Total					14,014.00	0.00	14,014.00
		*** Payment Code CHK Total					55,066.20	0.00	55,066.20
		Payment Count					12		
		*** Cash Code 1414 Total					55,793.59	0.00	55,793.59
		Payment Count					14		
		*** Pay Group 2000 USD Total					55,793.59	0.00	55,793.59
		Payment Count					14		

AP255 Date: 05/02/23 JOB SUBMISSION PARAMETERS
Time: 12:53

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050223 - 050223
Payment Numbers: -
Payment Code:

AP255 Date 05/02/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 12:54 Bank Account Payment History

Payment Date Range 05/02/23 thru 05/02/23
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 528533 Payment Date 05/02/23			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	17CX-TQCP-3MK9		IX	101	04/28/23		45.60	0.00	45.60
26753	1PWQ-MGCL-99JP		IX	101	04/28/23		79.42	0.00	79.42
			*** Payment Total				125.02	0.00	125.02
Payment Number 528534 Payment Date 05/02/23			Vendor 17834		BROWN, JAMIE L			Status Issued	
17834	TRV20230417		IX	105	05/17/23		45.73	0.00	45.73
			*** Payment Total				45.73	0.00	45.73
Payment Number 528535 Payment Date 05/02/23			Vendor 32599		CHICAGO UNITED INDUSTRIES, LTD			Status Issued	
32599	36268		IX	101	05/10/23		1,581.00	0.00	1,581.00
			*** Payment Total				1,581.00	0.00	1,581.00
Payment Number 528536 Payment Date 05/02/23			Vendor 14161		GRAHAM, KELLY			Status Issued	
14161	040923-041523.ARI		IX	208	04/27/23		240.00	0.00	240.00
			*** Payment Total				240.00	0.00	240.00
Payment Number 528537 Payment Date 05/02/23			Vendor 14166		HEALTHY AIR HEATING & AIR INC			Status Issued	
14166	37872		IX	101	12/16/22		1,891.40	0.00	1,891.40
14166	37904		IX	101	12/25/22		1,549.90	0.00	1,549.90
14166	37912		IX	101	12/25/22		1,446.90	0.00	1,446.90
14166	37971		IX	101	03/05/23		6,456.98	0.00	6,456.98
14166	37972		IX	101	03/08/23		4,655.28	0.00	4,655.28
14166	38989		IX	101	02/03/23		1,024.60	0.00	1,024.60
14166	39002		IX	101	02/18/23		9,585.78	0.00	9,585.78
14166	39003		IX	101	02/25/23		3,851.38	0.00	3,851.38
14166	39020		IX	101	03/04/23		10,346.66	0.00	10,346.66
14166	39021		IX	101	03/04/23		6,527.32	0.00	6,527.32
14166	39032		IX	101	03/18/23		5,385.78	0.00	5,385.78
14166	39033		IX	101	03/19/23		5,316.92	0.00	5,316.92
14166	39093		IX	101	03/12/23		9,684.72	0.00	9,684.72
14166	39094		IX	101	03/12/23		3,132.50	0.00	3,132.50
14166	39099		IX	101	04/12/23		1,524.00	0.00	1,524.00
14166	39113		IX	101	03/16/23		1,424.00	0.00	1,424.00
14166	39139		IX	101	04/12/23		13,072.48	0.00	13,072.48
14166	39140		IX	101	04/12/23		5,686.44	0.00	5,686.44
14166	39144		IX	101	04/29/23		8,633.88	0.00	8,633.88
14166	39145		IX	101	04/29/23		5,279.60	0.00	5,279.60
14166	39175		IX	101	04/19/23		9,908.60	0.00	9,908.60
14166	39176		IX	101	04/19/23		4,746.18	0.00	4,746.18
14166	39178		IX	101	05/03/23		7,294.86	0.00	7,294.86
14166	39179		IX	101	05/03/23		1,825.00	0.00	1,825.00
14166	39180		IX	101	04/22/23		5,895.80	0.00	5,895.80
14166	39181		IX	101	04/22/23		3,416.48	0.00	3,416.48
14166	39189		IX	101	04/19/23		1,031.14	0.00	1,031.14
14166	39190		IX	101	05/05/23		6,443.00	0.00	6,443.00
14166	39201		IX	101	05/05/23		5,987.00	0.00	5,987.00
14166	39215		IX	101	04/29/23		826.90	0.00	826.90

Payment Date Range 05/02/23 thru 05/02/23
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 528537 Payment Date 05/02/23			Vendor 14166		HEALTHY AIR HEATING & AIR INC		Status Issued		
			*** Payment Total				153,851.48	0.00	153,851.48
Payment Number 528538 Payment Date 05/02/23			Vendor 28149		LEININGER, GRIFFIN		Status Issued		
28149	MIL20230404		IX	105	04/28/23		144.69	0.00	144.69
			*** Payment Total				144.69	0.00	144.69
Payment Number 528539 Payment Date 05/02/23			Vendor 18799		STRAFFORD-AHMED, GINA R		Status Issued		
18799	TRV20230425		IX	101	05/25/23		439.40	0.00	439.40
			*** Payment Total				439.40	0.00	439.40
		*** Payment Code ACH Total					156,427.32	0.00	156,427.32
			Payment Count				7		

Payment Date Range 05/02/23 thru 05/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170429 Payment Date 05/02/23		Vendor 13527	360 YOUTH SERVICES					Status Issued	
13527	CDCV21-02A#15		IX	103	05/28/23		16,746.47	0.00	16,746.47
			*** Payment Total				16,746.47	0.00	16,746.47
Payment Number 1170430 Payment Date 05/02/23		Vendor 12969	ACCURATE BIOMETRICS INC					Status Issued	
12969	189252206		IX	105	07/30/22		41.00	0.00	41.00
12969	189252210		IX	105	11/30/22		43.00	0.00	43.00
12969	189252302		IX	105	03/30/23		43.00	0.00	43.00
			*** Payment Total				127.00	0.00	127.00
Payment Number 1170431 Payment Date 05/02/23		Vendor 12159	BUILDING OUTFITTERS INC					Status Issued	
12159	282350		IX	101	05/27/23		1,120.00	0.00	1,120.00
12159	282351		IX	101	05/27/23		4,975.00	0.00	4,975.00
			*** Payment Total				6,095.00	0.00	6,095.00
Payment Number 1170432 Payment Date 05/02/23		Vendor 33074	CHEMRING ENERGETIC DEVICES					Status Issued	
33074	042623		IX	105	05/26/23		25,000.00	0.00	25,000.00
			*** Payment Total				25,000.00	0.00	25,000.00
Payment Number 1170433 Payment Date 05/02/23		Vendor 23836	CORRECTIONAL COUNSELING, INC					Status Issued	
23836	44465		IX	208	04/27/23		1,125.13	0.00	1,125.13
			*** Payment Total				1,125.13	0.00	1,125.13
Payment Number 1170434 Payment Date 05/02/23		Vendor 21946	GREITER HEATHER					Status Issued	
21946	MIL20230301		IX	202	04/27/23		112.07	0.00	112.07
			*** Payment Total				112.07	0.00	112.07
Payment Number 1170435 Payment Date 05/02/23		Vendor 11673	PARENTS ALLIANCE EMPLOY PROJ					Status Issued	
11673	225		IX	105	04/30/23		10,770.88	0.00	10,770.88
11673	226		IX	105	04/30/23		24,633.71	0.00	24,633.71
			*** Payment Total				35,404.59	0.00	35,404.59
Payment Number 1170436 Payment Date 05/02/23		Vendor 37300	WILSON DANADA, LLC					Status Issued	
37300	DHS-23-1810		IX	209	05/28/23		2,147.00	0.00	2,147.00
			*** Payment Total				2,147.00	0.00	2,147.00
Payment Number 1170437 Payment Date 05/02/23		Vendor 11674	WORLD RELIEF DUPAGE/AURORA					Status Issued	
11674	3312023		IX	105	04/27/23		11,262.26	0.00	11,262.26
			*** Payment Total				11,262.26	0.00	11,262.26
Payment Number 1170438 Payment Date 05/02/23		Vendor 38953	YOUNG-CLAYBORN, TARISSA					Status Issued	
38953	MIL20230301		IX	202	04/27/23		203.71	0.00	203.71
			*** Payment Total				203.71	0.00	203.71
		*** Payment Code CHK Total					98,223.23	0.00	98,223.23
		Payment Count					10		

Payment Date Range 05/02/23 thru 05/02/23

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	254,650.55	0.00	254,650.55
Payment Count	17		
*** Pay Group 5000 USD Total	254,650.55	0.00	254,650.55
Payment Count	17		

AP255 Date: 05/02/23 JOB SUBMISSION PARAMETERS
Time: 12:54

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050223 - 050223
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/02/23 thru 05/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170439 Payment Date 05/02/23			Vendor 40625		FRIENDLY FORD, INC.			Status Issued	
40625	TJ1478		IX	100	04/16/23		31,091.26	0.00	31,091.26
			*** Payment Total				31,091.26	0.00	31,091.26
			*** Payment Code CHK Total				31,091.26	0.00	31,091.26
			Payment Count				1		
			*** Cash Code 1414 Total				31,091.26	0.00	31,091.26
			Payment Count				1		
			*** Pay Group 6000 USD Total				31,091.26	0.00	31,091.26
			Payment Count				1		

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

File #: 23-1755 **Agenda Date:** 5/9/2023 **Agenda #:** 7.G.

CHANGE ORDERS				
Tuesday, May 9, 2023				
Department	**Vendor**	**PO#**	**Amount**	**Action**
Judicial & Public Safety	Journal Technologies	2846	$ -	Extend Contract

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

File #: 23-1763 **Agenda Date:** 5/9/2023 **Agenda #:** 7.H.

STATE OF ILLINOIS
COUNTY OF DU PAGE } SS

I, JEAN KACZMAREK, COUNTY CLERK OF THE DU PAGE COUNTY, ILLINOIS, BEING DULY SWORN ON OATH, DEPOSE AND SAY THAT THE FOREGOING IS A TRUE AND CORRECT REPORT OF THE RECEIPTS AND DISBURSEMENTS OF MY OFFICE DURING THE MONTH OF APRIL 2023.

SUMMARY BANK BALANCE

Beginning Balance as of April 1, 2023	$1,305,220.31
Total Receipts:	$1,169,873.48
Total Disbursements:	$1,290,015.24
Cash Balance as of April 28, 2023	$1,185,078.55

ALL OF WHICH APPEARS FROM THE RECORDS IN MY OFFICE REMAINING.

GIVEN UNDER MY HAND AND THE OFFICIAL SEAL OF MY OFFICE AT WHEATON, ILLINOIS, THIS 3RD DAY OF MAY A.D., 2023.

[redacted]

JEAN KACZMAREK
DU PAGE COUNTY CLERK

I HEREWITH SUBMIT TO YOU MY REPORT AS DU PAGE COUNTY CLERK SHOWING THE FINANCIAL CONDITION OF MY OFFICE FOR THE MONTH OF APRIL 2023.

BALANCE BROUGHT FORWARD MARCH 31, 2023

	Prior Balance	Receipts	Disbursed	Balance
Cash on Hand	500.00	0.00	0.00	500.00
Marriage Licenses	8,400.00	8,280.00	8,400.00	8,280.00
Vital Statistics	20,973.00	17,112.00	20,973.00	17,112.00
Certified Copies	112.00	133.00	112.00	133.00
Notary Public	0.00	0.00	0.00	0.00
Assumed Name	500.00	380.00	500.00	380.00
Tax Deeds	0.00	45.00	0.00	45.00
Tax Search	0.00	0.00	0.00	0.00
Plat Certificates	22.00	44.00	22.00	44.00
Computer Lists	0.00	0.00	0.00	0.00
Civil Union	0.00	0.00	0.00	0.00
Miscellaneous	0.00	10.00	0.00	10.00
Overpayments	0.00	0.00	0.00	0.00
Tax Sale Notices	5,823.03	130.43	5,823.03	130.43
Liquor License	50.00	11,200.00	50.00	11,200.00
Map Sales	23.00	100.00	23.00	100.00
Document Storage Fees	6,584.00	5,364.00	6,584.00	5,364.00
Death Surcharge	0.00	2,128.00	2,128.00	0.00
Amusement Fee	0.00	0.00	0.00	0.00
Domestic Violence	0.00	1,380.00	1,380.00	0.00
Raffle Fee	150.00	150.00	150.00	150.00
Assignment Fee	0.00	200.00	0.00	200.00
Fingerprints	36.00	108.00	36.00	108.00
Maps-Internet	0.00	0.00	0.00	0.00
Tobacco Sellers License	0.00	0.00	0.00	0.00
Estimate of Redemption	9,550.00	7,200.00	9,550.00	7,200.00
Election Maps	39.50	40.00	39.50	40.00
Election Lists	0.00	0.00	0.00	0.00
Election Miscellaneous	2,755.00	0.00	2,755.00	0.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	55,517.53	54,004.43	58,525.53	50,996.43
Tax Sale Redemptions	1,254,944.53	1,115,403.05	1,230,971.82	1,139,375.76
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-5,201.75	466.00	517.89	-5,253.64
TOTAL	1,305,220.31	1,169,873.48	1,290,015.24	1,185,078.55

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

File #: CB-R-0072-23 **Agenda Date:** 5/9/2023 **Agenda #:** 8.A.

APPOINTMENT OF ANDREW LAUK
TO THE ROSELLE FIRE PROTECTION DISTRICT

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Andrew Lauk to be a Trustee of the Roselle Fire Protection District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 705/4, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Andrew Lauk to be a Trustee of the Roselle Fire Protection District for a term expiring April 30th, 2026; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Andrew Lauk; Gerald T. Dietz, Esq., 625 W. Rollins Road, Round Lake Beach, IL 60073.

Enacted and approved this 9th of May, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Andrew J. Lauk

[redacted]

SUMMARY

Dedicated Horticulturist bringing extensive knowledge to the residential and commercial side of landscaping.

EXPERIENCE

ALM Group, Inc. *(formerly Andy's Lawn Maintenance)*
Owner 1982-present
42 years in business providing Landscape maintenance and design services to residential, home owner associations and commercial businesses.
Services include:

- Complete landscape maintenance
- Landscape construction
- Concrete services
- Brick paving
- Drainage work
- Snow removal services

Roselle Fire Department District
Secretary, May 2019-August 2020

VOLUNTEER SERVICES

- St. Walter's Catholic Church – donating time and material for various projects
- American Legion Post #1084 – Roselle Veteran's Memorial Park
- Medinah School District – donating time and material on various projects, monetary donations
- Medinah Park District – time and material for memorial monuments

EDUCATION

COLLEGE OF DUPAGE, Glen Ellyn, IL
1982-1986
Horticulture courses

LAKE PARK HIGH SCHOOL, Roselle, IL
1978-1982

Form Name:	DuPage County Application Form for Appointment
Submission Time:	April 19, 2023 3:59 pm
Browser:	Chrome 112.0.0.0 / Windows
IP Address:	[redacted]
Unique ID:	1092839227

Name of Board or Agency you are interested in appointment to	Roselle Fire Protection District

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	3 years

Personal Information

Name	Andrew Lauk
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/14507660378

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.	Because I enjoy serving my community and I have been a long time resident who is familiar with the needs of the area.
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	Yes
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No

Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 70 ILCS 705/4, as amended, I, Deborah A. Conroy, as presiding officer of the DuPage County Board, do hereby appoint Andrew Lauk to be a Trustee of the Roselle Fire Protection District for a term expiring April 30, 2026.

I hereby submit his appointment to the County Board for its advice and consent this 9th day of May, 2023.

_____
Deborah A. Conroy, Chair
DuPage County Board

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

File #: CB-R-0073-23 **Agenda Date:** 5/9/2023 **Agenda #:** 8.B.

APPOINTMENT OF ERIK TROE
TO THE NAPERVILLE FIRE PROTECTION DISTRICT

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Erik Troe to be a Trustee of the Naperville Fire Protection District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 705/4, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Erik Troe to be a Trustee of the Naperville Fire Protection District for a term expiring April 30th, 2026; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Erik Troe; and Attorney Shawn P. Flaherty, 1804 North Naper Boulevard, Suite 350, Naperville, IL 60563.

Enacted and approved this 9th of May, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Form Name:	DuPage County Application Form for Appointment
Submission Time:	April 24, 2023 11:11 am
Browser:	Chrome 109.0.0.0 / Windows
IP Address:	73.73.108.86
Unique ID:	1094367947

Name of Board or Agency you are interested in appointment to	Naperville Fire Protection District

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	2 Years

Personal Information

Name	Erik Troe
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/14527323961

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	I have served on the board of the Naperville Fire Protection District for 2 years
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

Erik Troe

Address: [redacted]

Education

University of Illinois at Springfield, Springfield Illinois *8/20-Present*
Degree: Master of Arts in International History
North Central College, Naperville Illinois *Graduation: 06/19*
Degree: Bachelor of Arts in Economics (Applied) Magna Cum Laude *GPA: 3.87/4.0*

- NCC Business Studies: International Business, Financial Accounting
  Concentration in Eastern Asian Studies. Asian/European Economy
  Interpersonal communication

Experience

Chinchilla Scientific and Life Sciences *Oak Brook, IL*
Lead Marketing & Product Manager *05/21-Present*

- Educated sales personnel on product lines.
- Built and designed both company websites.
- Led market campaigns for product lines

Naperville Fire Protection District *Naperville, IL*
Treasurer *08/21-Present*

- Managed the public sector finances and eliminated wasteful spending.
- Delivered monthly financials to the board and discussed status of funds.
- Coordinated with accounting staff to help deliver annual audit.

Bagel Brands Inc. (Einstein Bagels) *Naperville, IL*
Shift Manager/Front End *12/19-8/21*

- Managed the store finances and completed end of day duties.
- Responsible for accuracy of customer orders, consistency of food safety, and timeliness of delivery.
- Teamed with coworkers to ensure efficient and accurate execution of daily tasks.
- Resolved customer complaints with patience and professionalism.

Mara Law P.A. *Ormond Beach, FL*
Legal Assistant *07/15-08/15*

- Filing and managing documents
- Learned the basics of Bankruptcy and Family law
- Attended court cases and reviewed procedures

Extra Involvement

Precinct Committeeman *09/19-Present*
Naperville 1st Precinct

- Attend city council meetings/advise on political policy.
- Coordinated with FAIR (Federation for American Immigration Reform)
- Relay information regarding political candidates to fellow constituents

Foreign Student/Study Abroad *Germany, China, Taiwan*
Student *06/14-07/14 11/16-1/17 11/17-1/18*

- Worked with fellow students and was able to manage effectively in a group collective.
- Completed my studies and actively acclimated and participated in a foreign society

Honors/Distinctions

- Omicron Delta Epsilon International Honors Society in Economics *03/18-Present*
- Dean's List Scholar (8 terms)/Second Degree Black Belt *(01/17-06/19) 05/10*

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 70 ILCS 705/4, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Erik Troe to be a Trustee of the Naperville Fire Protection District for a term expiring April 30th, 2026.

I hereby submit this appointment to the County Board for its advice and consent this 9th day of May, 2023.

_____
Deborah A. Conroy, Chair
DuPage County Board

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

File #: CB-R-0074-23 **Agenda Date:** 5/9/2023 **Agenda #:** 8.C.

APPOINTMENT OF PERRY JOHNSON
TO THE WEST CHICAGO FIRE PROTECTION DISTRICT

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Perry Johnson to be a Trustee of the West Chicago Fire Protection District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 705/4, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Perry Johnson to be a Trustee of the West Chicago Fire Protection District to commence on May 9, 2023 and ending April 30th, 2026; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Perry Johnson; and Fire Chief Patrick Tanner, 200 Fremont Street, West Chicago, IL 60185

Enacted and approved this 9th of May, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Blakely, Heidi

From: webmaster@dupageco.org
Sent: Friday, January 20, 2023 1:34 PM
To: County Board Appointive Bodies Nominations
Subject: Board and Commission Appointment Application
Attachments: RESUME 2023.pdf

[Caution: This email originated outside Dupageco.org. Do not click links or open attachments unless you recognize the sender and know the content is safe.]

DUPAGE COUNTY APPLICATION FORM FOR APPOINTMENT

Name of Board or Agency you are interested in appointment to: West Chicago Fire Protection District

Have you ever served on this Board or Agency before?: No **If so, how long?:**

Personal Information

Last Name: Johnson **First Name:** Perry **Middle Name:** A

E-mail Address: [redacted]

Present Permanent Address: [redacted]

City: [redacted] **State:** [redacted] **Zip Code:** [redacted]

Phone: [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 resident of West Chicago for nearly 17years, I have vested interest in the welfare of the District and community as a whole. During my 40 plus years in the fire service I moved through the ranks from firefighter to Deputy Chief which has afforded me the extensive training, and intimate knowledge of all aspects of a Fire District. I would like to bring and share that knowledge and experience to the West Chicago Fire District. Thanks for your consideration.

Are you a lobbyist registered with the State of Illinois?: No

Are you an elected official?: No **If yes, please describe:**

Conviction Information

Have you ever been convicted of a criminal offense?: No **If so, date/Description:**

Nature of Conviction:

Disposition:

Submitted: 13:33 Friday, 20 January 2023

☑ By submitting this application, I attest to the fact that the information provided is truthful, accurate and correct to the best of my knowledge.

***************This email was sent via the Board and Commission appointment application page on the County website******************

PERRY A. JOHNSON

[redacted]

[redacted]

EXPERIENCE

LOMBARD FIRE DEPARTMENT

BUREAU CHIEF/FIRE MARSHAL, 2018-PRESENT

CAROL STREAM FIRE DISTRICT
PAID ON CALL, 1978-1979
FULL TIME FIREFIGHTER, 1979-1997
FIRE PREVENTION LIEUTENANT (40 HR. WEEKS) 1997-1999
SHIFT LIEUTENANT, 1999-2007
BATTALION CHIEF, 2007-2010
DEPUTY CHIEF, 2010-2012 (Retired 2012)
CHIEF ADMINISTRATIVE OFFICER, 2012-2017(Retired Nov. 2017)

CAROL STREAM FIRE DISTRICT
PART-TIME FIRE INSPECTOR, 1991-2007
Conduct fire inspections, finals, alarm test, pre-plan drawings

Additional Experiences and Duties included:
Past President of Carol Stream Fire District Pension Fund
Ops Commander DuPage County Fire Investigation Task Force (past member)
Illinois Public Pension Advisory Committee (past president)
Emergency Management Coordinator for Village of Carol Stream (2014-2017)
Emergency Management Coordinator for Village of Lombard (2018-
Intergovernmental Risk Management Agency Delegate (IRMA). (2012-2017)
Oversee Fire Prevention Bureau with six full-time inspectors (2018-Present)
Oversee Public Education Team (2018-Present)
Chair the Fire Marshal Committee for Ducomm (2018-Present)

DU-COMM
Part-time dispatcher for 12 Fire & Police Departments 1981-1991

Education

ELGIN HIGHSCHOOL
COLLEGE OF DUPAGE – Associates Degree in Fire Science
UNIVERSITY OF ILLINOIS - Received numerous fire related certifications from classes
ATF ACADEMY (GLENCOE, GEORGIA)
ILLINOIS POLICE TRAINING INSTITUTE (PEACE OFFCIER)

Teaching Experience

PUBLIC:	FIRE SAFETY, DISASTER PLANNING, CPR, BUDGET PLANNING,
FIRE:	CO. FIRE INSPECTIONS, BUILDING PRE-PLANNING, TECHNICAL RESCUE
INVESTIGATION:	CAMERA USAGE, BASIC INVESTIGATIONS, AND JUVINILE FIRESETTER
FINANCE:	BUDGET AND TAX LEVY PREPARATION.

Association Memberships

INTERNATIONAL FIRE CHIEFS ASSOCIATION
ILLINOIS FIRE CHIEFS ASSOCIATION DUPAGE
FIRE CHIEFS ASSOCIATION
METROPOLITAN FIRE CHIEFS ASSOCIATION OF ILLINOIS INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (IAAI) ILLINOIS ASSOCIATION OF ARSON INVESTIGATORS (ILLINOIS CHAPTER) NATIONAL ASSOCIATION OF FIRE INVESTIGATORS (NAFI)
ILLINOIS PUBLIC PENSION ADVISOR COMMITTEE (IPPAC) PAST PRESIDENT
CAROL STREAM CHAMBER BOARD OF DIRECTORS (PRESENTLY)
ILLINOIS FIRE INSPECTORS ASSOCATION

Awards & Honors

CAROL STREAM FIRE DISTRICT EMPLOYEE OF THE YEAR 2001
DUPAGE COUNTY FIRE INVESTIGATION TASK FORCE OUTSTANDING SERVICE AWARD RECEIVED COMMENDATION FROM CAROL STREAM FIRE DISTRICT BOARD OF TRUSTEES. RECEIVED CERTIFICATE OF ACHIEVEMENT IN EXCELLENCE IN FINANCIAL REPORTING

Certifications

- State Certified Fire Officer III
- State Certified Fire Prevention Officer I
- State Certified Safety Officer
- State Certified Arson Investigator
- Homeland Security Certification ICS - 100 -200 –300-400-700-800
- Department of Treasury ATF Complex Arson Certification

- National Certified Fire & Explosion Investigator (NAFI)
- Notary Public DuPage County
- State Certified Hazardous Materials I
- State Certified Fire Apparatus Engineer
- State Certified Technical Awareness
- State Certified Rescue Specialist Roadway Extrication
- State Certified Rescue Specialist / Confined Space I & II / Trench I
- State Certified Evidence Technician (NEMERT)
- State Certified Juvenile Fire Setter Interventionist
- State Certified Child Passenger Safety Technician
- Certified Infection Control Officer
- American Heart CPR/AED Certification

Training

- MABAS Division 12 Officer Development Classes
- Fire Command School
- IRMA Fire Ground Tactic Class
- First-In Officer Class
- Safety Officer Course
- IRMA Risk Management Considerations for Public Safety
- Flashover Survival Training
- Vertical I Crossover Training
- DuPage County Fire Investigation Task Force Monthly Training
- ATF In-Computer Data Recovery Training
- State Fire Marshall Arson Investigation Leadership Forum
- Central Illinois Fire Investigators Association Training Conference
- Reid Advanced Interviewing & Interrogation Class
- National Sprinkler Association Sprinkler Protection for Storage Occupancies

Professional References

Greg Schwarze
Dupage County Board Member
[redacted]

Jim Panopolus
Carol Stream Fire District Trustee
[redacted]

Rick Sander
Lombard Fire Chief
[redacted]

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 70 ILCS 705/4, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Perry Johnson to be a Trustee of the West Chicago Fire Protection District commencing on May 9, 2023, and ending April 30, 2026.

I hereby submit this appointment to the County Board for its advice and consent this 9th day of May, 2023.

_____

Deborah A. Conroy, Chair

DuPage County Board

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

File #: CB-R-0075-23 **Agenda Date:** 5/9/2023 **Agenda #:** 8.D.

APPOINTMENT OF AMY SEJNOST
TO THE DOWNERS GROVE SANITARY DISTRICT

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Amy Sejnost to be a Trustee of the Downers Grove Sanitary District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 2805/3, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Amy Sejnost to be a Trustee of the Downers Grove Sanitary District for a term expiring May 31st, 2026; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Amy Sejnost; Amy R. Underwood, General Manager, 2710 Curtiss Street, P.O. Box 1412, Downers Grove, IL 60515.

Enacted and approved this 9th of May, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Amy E. Sejnost

MOLEX	**May 2013 - Present**
Industrial Account Manager	January 2020- Present
Industrial Inside Sales Representative	February 2018 – December 2019
Production Planner	May 2013 – February 2018
Downers Grove Sanitary District	**December 2012 - Present**
Trustee – Vice President	
Aspen Marketing	**May 2004 – March 2009**
Production Scheduler	(Left to be a stay-at-home mom)
RR Donnelley & Sons Company	**July 1998 – May 2004**
Tactical Planner Analyst	August 2002 – May 2004
Production Scheduler	June 2000 – August 2004
Manufacturing Management Trainee	July 1998 – June 2000

Education

University of Central Missouri – Warrensburg, Missouri

Bachelor of Science – Graphic Arts Technology Management – May 1997

College of DuPage – Glen Ellyn, Illinois

Associate in Arts – Graphic Arts Technology and General – June 1995

Volunteer Organizations

Assistant Scoutmaster – Scouts BSA – Troop 57 – Boy Troop - Downers Grove - March 2020 – Present

Order of the Arrow Chapter Adviser – Tall Grass District - 2022 – Present

National Youth Leadership Training (NYLT) – Scouts BSA

Assistant Course Director 2023	Camp Betz – Berrien Springs, MI
Scoutmaster – Girl Troop 2022	Camp Betz – Berrien Springs, MI
Adult Staff – 2021	Owasippe Scout Reservation, Twin Lake, MI

Form Name:	DuPage County Application Form for Appointment
Submission Time:	March 31, 2023 6:52 pm
Browser:	Chrome 111.0.0.0 / Windows
IP Address:	[redacted]
Unique ID:	1086155954

Name of Board or Agency you are interested in appointment to	Downers Grove Sanitary District

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	Since December 2012

Personal Information

Name	Amy Sejnost
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/14419422371

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	I wish to be reappointed to the Downers Grove Sanitary District Board of Trustees as I have a genuine interest in serving on this Board. I have a Technical degree and currently work with Industrial applications which provides additional knowledge. I believe that serving on this Board is an honor and enjoy working with citizens in which 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

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 70 ILCS 2805/3, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Amy Sejnost to be a Trustee of the Downers Grove Sanitary District for a term expiring May 31st, 2026.

I hereby submit this appointment to the County Board for its advice and consent this 9th day of May, 2023.

_____
Deborah A. Conroy, Chair
DuPage County Board

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

File #: FI-R-0120-23 **Agenda Date:** 5/2/2023 **Agenda #:** 9.A.

ACCEPTANCE AND APPROPRIATION OF ADDITIONAL FUNDING
FOR THE ILLINOIS DEPARTMENT OF HUMAN SERVICES (IDHS)
HOMELESS PREVENTION GRANT PY23
AGREEMENT NO. FCSBH00172
COMPANY 5000 - ACCOUNTING UNIT 1760
$40,000

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage heretofore accepted and appropriated the IDHS Homeless Prevention Grant PY23, Company 5000 Accounting Unit 1760 pursuant to Resolution FI-R-0321-22 for the period July 1, 2022 through June 30, 2023; and

WHEREAS, the County of DuPage has been notified by the Illinois Department of Human Services (IDHS) that additional grant funds in the amount of $40,000 (FORTY THOUSAND AND NO/100 DOLLARS) are available to assist people experiencing homelessness with emergency lodging; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into amended Grant Agreement No. FCSBH00172 with the Illinois Department of Human Services, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, no additional County funds are required to receive the additional funding; and

WHEREAS, acceptance of the additional funding does not add any additional subsidy from the County; and

WHEREAS, the County of DuPage finds that the need to appropriate said additional funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the additional funding in the amount of $40,000 (FORTY THOUSAND AND NO/100 DOLLARS) be and is hereby accepted; and

BE IT FURTHER RESOLVED that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $40,000 (FORTY THOUSAND AND NO/100 DOLLARS) be made and added to the IDHS Homeless Prevention Grant PY23, Company 5000 - Accounting Unit 1760, and that the program continue as originally approved in all other respects; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

BE IT FURTHER RESOLVED that should the Human Services Committee determine the need for other funding is appropriate, it may recommend action to the County Board by Resolution.

Enacted and approved this 9th of May, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

AMENDING AMOUNT IN
THE ILLINOIS DEPARTMENT OF HUMAN SERVICES
HOMELESS PREVENTION GRANT PY23
AGREEMENT NO. FCSBH00172
COMPANY 5000 – ACCOUNTING UNIT 1760
FROM $173,600 TO $213,600
(AN INCREASE OF $40,000)

REVENUE		
41000-0001 - Federal Operating Grant - HUD	$ 40,000	
TOTAL ANTICIPATED REVENUE		$ 40,000
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 1,429	
51010-0000 - Employer Share I.M.R.F.	110	
51030-0000 - Employer Share Social Security	109	
51040-0000 - Employee Med & Hosp Insurance	352	
TOTAL PERSONNEL		$ 2,000
CONTRACTUAL		
53824-0000 - Housing Assistance	$ 38,000	
TOTAL CONTRACTUAL		$ 38,000
TOTAL ADDITIONAL APPROPRIATION		$ 40,000

AMENDMENT TO THE GRANT AGREEMENT

BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF HUMAN SERVICES
AND
DUPAGE COUNTY DEPARTMENT OF

The Department of Human Services (Grantor), with its principal office at 100 South Grand Avenue East, Springfield, Illinois 62762, and DUPAGE COUNTY DEPARTMENT OF (Grantee), with its principal office at 421 N County Farm Rd Wheaton, IL 60187-3978 and payment address (if different than principal office) at _____, hereby agree that the following amendment (Amendment) shall amend the Grant Agreement (Agreement), which is described below. Grantor and Grantee are collectively referred to herein as "Parties" or individually as a "Party."

All terms and conditions set forth in the original Agreement and any subsequent amendment, but not amended herein, shall remain in full force and effect as written. In the event of a conflict, the terms of this Amendment shall prevail. This Amendment is authorized by Paragraph 26.5 of the Agreement.

WHEREAS, it is the intent of the Parties to perform consistent with all terms herein and pursuant to the duties and responsibilities imposed by Grantor under the laws of the state of Illinois and in accordance with the terms, conditions and provisions hereof.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements contained in the Agreement and herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:

ARTICLE I
AWARD AND AMENDMENT INFORMATION AND CERTIFICATION

1.1. Original Agreement. The Agreement, numbered FCSBH00172, with an original term from 07/01/2022 to 06/30/2023 .

1.2. Prior Amendments. Below is the list of all prior amendments to the Agreement(mark N/A if none):
N/A

1.3. Item(s) Altered. Identify which of the following Agreement elements are amended herein (check all that apply):

- ☐ Exhibit A (Project Description)
- ☐ Exhibit B (Deliverables / Milestones)
- ☐ Exhibit C (Payment Terms)
- ☐ Exhibit D (Contact Information)
- ☐ Exhibit E (Performance Measures)
- ☐ Award Term
- ☐ Award Amount
- ☐ Others (specify)
- ☐ Exhibit F (Performance Standards)
- ☐ Exhibit G (Specific Conditions)
- ☐ PART TWO (Grantor - Specific Terms)
- ☐ PART THREE (Project - Specific Terms)
- ☒ Budget
- ☐ Funding Source

1.4. Effective Date. This Amendment shall be effective on 07/01/2022 . If an effective date is not identified in this Paragraph, the Amendment shall be effective upon the last dated signature of the Parties.

1.5. Certification. Grantee certifies under oath that (1) all representations made in this Amendment are true and correct and (2) all Grant Funds awarded pursuant to the Agreement shall be used only for the purpose(s) described therein, including all subsequent amendments. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of the Agreement and repayment of all Grant Funds.

1.6. Signatures. In witness whereof, the Parties hereto have caused this Amendment to be executed by their duly authorized representatives.

DEPARTMENT OF HUMAN SERVICES

By: _____
Signature of Grace B. Hou, Secretary

Date: _____

Designee Name: _____

Designee Title: Contract Obligations Analyst

By: _____
Signature of First Other Approver, if Applicable

Date: _____

Printed Name: _____

Printed Title: _____
Other Approver

By: _____
Signature of Second Other Approver, if Applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Other Approver

DUPAGE COUNTY DEPARTMENT OF

By: _____
Signature of Authorized Representative

Date: _____

Printed Name: _____

Printed Title: _____

E-mail: mary.keating@dupageco.org

FEIN: 366006551

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

ARTICLE II
AMENDMENTS

Budget is modified.Please see the attached "Budget summary" for the budget revisions made.

PURPOSE OF AMENDMENT:
Family and Community Services grant for Homeless Prevention funding. Added additional funding to grant program.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

EXHIBIT A
PROJECT DESCRIPTION

CFDA SUMMARY:

Acct.Line#: 1
FY: 2023
CSFA Number: 444-80-0657
Appropriation Code: 0001.44480.4900.001500NE
WBS Element: 444HMLPV23-HPSPH121-SNMT
Sponed. Prog: HPSP
Appropriation Amount: $160,000.00
These funds are Used/Reported by the Provider as Federal Funds: No
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
CFDA: N/A - CFDA Name: N/A
FAIN Number: N/A - FAIN Award Agency: N/A
FAIN Award Date: N/A
Service Code: HOMELESS

Acct.Line#: 2
FY: 2023
CSFA Number: 444-80-0657
Appropriation Code: 0286.44480.4900.000000NE
WBS Element: 444HMLPV23-HPSPH121-SNMT
Sponed. Prog: HPSP
Appropriation Amount: $53,600.00
These funds are Used/Reported by the Provider as Federal Funds: No
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
CFDA: N/A - CFDA Name: N/A
FAIN Number: N/A - FAIN Award Agency: N/A
FAIN Award Date: N/A
Service Code: HOMELESS

------ END OF CFDA SUMMARY -------

State Agency Illinois Department of Human Services
FY. 2023
Grantee DUPAGE COUNTY DEPARTMENT OF
Notice of Funding Opportunity (NOFO) Number. N/A
Data Universal Number System (DUNS) Number 135836026
FEIN 366006551
Catalog of State Financial Assistance (CSFA) Number 444-80-0657
CSFA Short Description. HOMELESS PREVENTION
Catalog of Federal Domestic Assistance (CFDA) Number N/A
CFDA Short Description. N/A

Section A: State of Illinois Funds

REVENUES	**Total**
State of Illinois Requested:	$213,600.00
Budget Expenditure Categories	
1. Personnel (200.430)	N/A
2. Fringe Benefits (200.431)	N/A
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	$10,680.00
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	$202,920.00
16. Total Direct Costs (add lines 1-15) (200.413)	$213,600.00
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	$213,600.00

State Agency Illinois Department of Human Services
FY. 2023
Grantee DUPAGE COUNTY DEPARTMENT OF
Notice of Funding Opportunity (NOFO) Number. N/A
Data Universal Number System (DUNS) Number 135836026
FEIN 366006551
Catalog of State Financial Assistance (CSFA) Number 444-80-0657
CSFA Short Description. HOMELESS PREVENTION
Catalog of Federal Domestic Assistance (CFDA) Number N/A
CFDA Short Description. N/A

Section B: Non-State of Illinois Funds

REVENUES	**Total**
Grantee Match Requirement %: N/A	
b) Cash	N/A
c) Non-Cash	N/A
d) other Funding and Contributions	N/A
Total Non-State Funds (lined b through d)	N/A
Budget Expenditure Categories	
1. Personnel (200.430)	N/A
2. Fringe Benefits (200.431)	N/A
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	N/A
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	N/A
16. Total Direct Costs (add lines 1-15) (200.413)	N/A
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs Non-State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	N/A

State Agency Illinois Department of Human Services
FY. 2023
Grantee DUPAGE COUNTY DEPARTMENT OF
Notice of Funding Opportunity (NOFO) Number. N/A
Data Universal Number System (DUNS) Number 135836026
FEIN 366006551
Catalog of State Financial Assistance (CSFA) Number 444-80-0657
CSFA Short Description. HOMELESS PREVENTION
Catalog of Federal Domestic Assistance (CFDA) Number N/A
CFDA Short Description. N/A

Budget Narrative Summary

When you have completed the budget Category pages, the totals for each category should appear in the corresponding rows below. Additionally, the amount of State requested funds and non-State funds that will support the project are also listed. Verify the amounts and the Total Project Costs.

Budget Category	State	Non-State	Total
1. Personnel	N/A	N/A	N/A
2. Fringe Benefits	N/A	N/A	N/A
3. Travel	N/A	N/A	N/A
4. Equipment	N/A	N/A	N/A
5. Supplies	N/A	N/A	N/A
6. Contractual Services	N/A	N/A	N/A
7. Consultant (Professional Services)	N/A	N/A	N/A
8. Construction	N/A	N/A	N/A
9. Occupancy (Rent and Utilities)	N/A	N/A	N/A
10. Research and Development (R & D)	N/A	N/A	N/A
11. Telecommunications	N/A	N/A	N/A
12. Training and Education	N/A	N/A	N/A
13. Direct Administrative Costs	$10,680.00	N/A	$10,680.00
14. Other or Miscellaneous Costs	N/A	N/A	N/A
15. GRANT EXCLUSIVE LINE ITEM(S)	$202,920.00	N/A	$202,920.00
16. Total Direct Costs (add lines 1-15) (200.413)	$213,600.00	N/A	$213,600.00
17. Indirect Cost	N/A	N/A	N/A
State Request	$213,600.00		
Non-State Amount		N/A	
TOTAL PROJECT COSTS			$213,600.00

Contract Published Date Time: 2023.04.12.09.52.00 211

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

File #: FI-R-0121-23 **Agenda Date:** 5/2/2023 **Agenda #:** 9.B.

ACCEPTANCE AND APPROPRIATION OF THE
DUPAGE CARE CENTER FOUNDATION-MUSIC THERAPY GRANT FY22
COMPANY 5000 - ACCOUNTING UNIT 2120
$55,332
(Under the administrative direction of
the DuPage Care Center)

WHEREAS, the County of DuPage has been notified by the DuPage Care Center Foundation that grant funds in the amount of $55,332 (FIFTY-FIVE THOUSAND, THREE HUNDRED THIRTY-TWO AND NO/100 DOLLARS) are available to be used to provide funding for music therapy services to address the physical, emotional, cognitive, and social needs of DuPage Convalescent Center residents; and

WHEREAS, the term of the grant award is from December 1, 2021 through November 30, 2023; and

WHEREAS, no additional County funds are required to receive this funding; and

WHEREAS, acceptance of this grant award does not add any additional subsidy from the County; and

WHEREAS, the DuPage County Board finds that the need to appropriate said funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $55,332 (FIFTY-FIVE THOUSAND, THREE HUNDRED THIRTY-TWO AND NO/100 DOLLARS) be made to establish the DuPage Care Center Foundation-Music Therapy Grant FY22, Company 5000 - Accounting Unit 2120 for the period of December 1, 2021 to November 30, 2023; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Administrator of the DuPage Care Center is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED by the DuPage County Board, that should local funding cease for this grant, the Health and Human Services Committee shall review the need for continuing the specified program; and

BE IT FURTHER RESOLVED, that should the Health and Human Services Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

Enacted and approved this 9th of May, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT

ADDITIONAL APPROPRIATION TO ESTABLISH
THE DUPAGE CARE CENTER FOUNDATION-MUSIC THERAPY GRANT FY22
COMPANY 5000 – ACCOUNTING UNIT 2120
$55,332

REVENUE		
46009-0000 - Private Grants	$ 55,332	
TOTAL ANTICIPATED REVENUE		$ 55,332
EXPENDITURES		
CONTRACTUAL		
53090-0000 - Other Professional Services	$ 55,332	
TOTAL CONTRACTUAL		$ 55,332
TOTAL ADDITIONAL APPROPRIATION		$ 55,332

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

File #: FI-R-0122-23 **Agenda Date:** 5/2/2023 **Agenda #:** 9.C.

ACCEPTANCE AND APPROPRIATION OF THE
ILLINOIS HOME WEATHERIZATION ASSISTANCE PROGRAM DOE-BIL GRANT FY23
INTER-GOVERNMENTAL AGREEMENT NO. 23-461028
COMPANY 5000 - ACCOUNTING UNIT 1400
$1,074,098

(Under the administrative direction of
the Community Services Department)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity that grant funds in the amount of $1,074,096 (ONE MILLION, SEVENTY-FOUR THOUSAND, NINETY-SIX AND NO/100 DOLLARS) are available to be used to assist in the weatherization of homes of low-income DuPage County residents; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. 23-461028 with the Illinois Department of Commerce and Economic Opportunity, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the period of the grant agreement is from March 1, 2023, through February 28, 2025; and

WHEREAS, no additional County funds are required to receive this funding; and

WHEREAS, acceptance of this funding does not add any additional subsidy from the County; and

WHEREAS, the DuPage County Board finds that the need to appropriate said grant funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Inter-Governmental Agreement No. 23-461028 (ATTACHMENT II) between DuPage County and Illinois Department of Commerce and Economic Opportunity is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $1,074,098 (ONE MILLION, SEVENTY-FOUR THOUSAND, NINETY-EIGHT AND NO/100 DOLLARS) be made to establish the Illinois Home Weatherization Assistance Program DOE-BIL Grant FY23, Company 5000 - Accounting Unit 1400, for period March 1, 2023, through February 28, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the personnel headcount for the Low-Income Home Energy Assistance Program grants be revised to reflect the addition of:

Full-Time

50000 (2) 1921 Grade 210	Weatherization Program Assessor	$47,942 - $79,904
50000 (1) 1949 Grade 109	Utility Assistance Specialist	$33,951 - $56,584
50000 (1) 1314 Grade 313	Senior Accountant	$61,131 - $106,886

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

BE IT FURTHER RESOLVED that should the Human Services Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

Enacted and approved this 9th of May, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

GRANT AGREEMENT

BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
DuPage County

The Illinois Department of Commerce and Economic Opportunity (Grantor) with its principal office at **607 E Adams St, Springfield, IL 62701**, and **DuPage County** (Grantee), with its principal office at **421 North County Farm Road**, **Wheaton, IL 60187-3978**, and payment address (if different than principal office) at **N/A**, hereby enter into this Grant Agreement (Agreement). Grantor and Grantee are collectively referred to herein as "Parties" or individually as a "Party."

PART ONE – THE UNIFORM TERMS
RECITALS

WHEREAS, it is the intent of the Parties to perform consistent with all Exhibits and attachments hereto and pursuant to the duties and responsibilities imposed by Grantor under the laws of the State of Illinois ("State") and in accordance with the terms, conditions and provisions hereof.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements contained herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:

ARTICLE I
AWARD AND GRANTEE-SPECIFIC INFORMATION AND CERTIFICATION

1.1. DUNS Number; SAM Registration; Nature of Entity. Under penalties of perjury, Grantee certifies that **135836026** is Grantee's correct DUNS Number; W7KRN7E54898 is Grantee's correct UEI, if applicable; Grantee has an active State registration and SAM registration; and **366006551** is Grantee's correct FEIN or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

____	Individual	____	Pharmacy-Non Corporate
____	Sole Proprietorship	____	Pharmacy/Funeral Home/Cemetery Corp.
____	Partnership	____	Tax Exempt
____	Corporation (includes Not For Profit)	____	Limited Liability Company (select applicable tax
____	Medical Corporation		classification)
X	Governmental Unit	____	P = partnership
____	Estate or Trust	____	C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

1.2. Amount of Agreement. Grant Funds shall not exceed **$1,074,096.00** of which **$1,074,096.00** are federal funds. Grantee agrees to accept Grantor's payment as specified in the Exhibits and attachments incorporated herein as part of this Agreement

1.3. Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **EE0009985**, the federal awarding agency is **Department Of Energy**, and the Federal Award date is **07/01/2022**. If applicable, the Assistance Listing Program Title is **Weatherization Assistance for Low-Income Persons** and Assistance Listing Number is **81.042**. The Catalog of State Financial Assistance (CSFA) Number is 420-70-0087 and the CSFA Name is Weatherization Assistance for Low-Income Persons. The State Award Identification Number is 87-39976.

1.4. Term. This Agreement shall be effective on **03/01/2023** and shall expire on **02/28/2025** (the "Term"), unless terminated pursuant to this Agreement.

1.5. Certification. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement shall be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

1.6. Signatures. In witness whereof, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

By: _____
Signature of Kristin A. Richards, Director

By: _____
Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of First Other Approver, if Applicable

Date: _____

Printed Name: _____

Printed Title: _____
Other Approver

By: _____
Signature of Second Other Approver, if Applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Other Approver

_____

DUPAGE COUNTY

By: _____
Signature of Authorized Representative

Date: _____

Printed Name: Mary A Keating

Printed Title: Executive Director

Email: Mary.Keating@dupageco.org

ARTICLE II
REQUIRED REPRESENTATIONS

2.1. Standing and Authority. Grantee warrants that:

(a) Grantee is duly organized, validly existing and in good standing, if applicable, under the laws of the state in which it was incorporated or organized.

(b) Grantee has the requisite power and authority to execute and deliver this Agreement and all documents to be executed by it in connection with this Agreement, to perform its obligations hereunder and to consummate the transactions contemplated hereby.

(c) If Grantee is organized under the laws of another jurisdiction, Grantee warrants that it is also duly qualified to do business in Illinois and, if applicable, is in good standing with the Illinois Secretary of State.

(d) The execution and delivery of this Agreement, and the other documents to be executed by Grantee in connection with this Agreement, and the performance by Grantee of its obligations hereunder have been duly authorized by all necessary entity action.

(e) This Agreement and all other documents related to this Agreement, including the Uniform Grant Application, the Exhibits and attachments to which Grantee is a party constitute the legal, valid and binding obligations of Grantee enforceable against Grantee in accordance with their respective terms.

2.2. Compliance with Internal Revenue Code. Grantee certifies that it does and will comply with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

2.3. Compliance with Federal Funding Accountability and Transparency Act of 2006. Grantee certifies that it does and will comply with the reporting requirements of the Federal Funding Accountability and Transparency Act of 2006 (P.L. 109-282) (FFATA) with respect to Federal Awards greater than or equal to $30,000. A FFATA sub-award report must be filed by the end of the month following the month in which the award was made.

2.4. Compliance with Uniform Grant Rules (2 CFR Part 200). Grantee certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations ("2 CFR Part 200"), and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 44 Ill. Admin. Code 7000.10(c)(8); 30 ILCS 708/5(b).

2.5. Compliance with Registration Requirements. Grantee certifies that it: (i) is registered with the federal SAM; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) has a valid DUNS Number; (iv) has a valid UEI, if applicable; and (v) has successfully completed the annual registration and prequalification through the Grantee Portal. It is Grantee's responsibility to remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the Uniform Grant Application changes, Grantee must notify the Grantor in accordance with ARTICLE XVIII.

ARTICLE III
DEFINITIONS

3.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Agreement" or "Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing the Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Disallowed Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"DUNS Number" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Fixed-Rate" has the same meaning as in 44 Ill. Admin. Code 7000.30. "Fixed-Rate" is in contrast to fee-for-service, 44 Ill. Admin. Code 7000.30.

"GATU" means the Grant Accountability and Transparency Unit within the Governor's Office of Management and Budget.

"Grant" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of indirect costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement.

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" means the federal System for Award Management (SAM), the federal repository into which an entity must provide information required for the conduct of business as a recipient.

"Unallowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE IV
PAYMENT

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor shall provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by the Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by the Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Any Grant Funds remaining that are not expended or legally obligated by Grantee, including those funds obligated pursuant to ARTICLE XVII, at the end of the Agreement period, or in the case of capital improvement Awards at the end of the time period Grant Funds are available for expenditure or obligation, shall be returned to Grantor within forty-five (45) days. A Grantee who is required to reimburse Grant Funds and who enters into a deferred payment plan for the purpose of satisfying a past due debt, shall be required to pay interest on such debt as required by Section 10.2 of the Illinois State Collection Act of 1986. 30 ILCS 210; 44 Ill. Admin. Code 7000.450(c). In addition, as required by 44 Ill. Admin. Code 7000.440(b)(2), unless granted a written extension, Grantee must liquidate all obligations incurred under the Award at the end of the period of performance.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, federal funds received under this Agreement shall be managed in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantee agrees that Grantor shall have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantee shall be paid for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee shall be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in **PART TWO** or **PART THREE**. Any amount due shall be remitted annually in accordance with 2 CFR 200.305(b)(9) or to the Grantor, as applicable.

(b) Grant Funds shall be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **PART TWO**, **PART THREE** or **Exhibit C**. Failure to submit such payment request timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or sub-grantee) must contain the following certification by an official authorized to legally bind the Grantee (or sub-grantee):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein shall be considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and

Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF GRANT ACTIVITIES/PURPOSE OF GRANT

5.1. Scope of Grant Activities/Purpose of Grant. Grantee will conduct the Grant Activities or provide the services as described in the Exhibits and attachments, including **Exhibit A** (Project Description) and **Exhibit B** (Deliverables), incorporated herein and in accordance with all terms and conditions set forth herein and all applicable administrative rules. In addition, the State's Notice of State Award (44 Ill. Admin. Code 7000.360) is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (The Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE**.

5.2. Scope Revisions. Grantee shall obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308. All requests for scope revisions that require Grantor approval shall be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment will be included in **Exhibit G**. Grantee shall adhere to the specific conditions listed therein.

ARTICLE VI
BUDGET

6.1. Budget. The Budget is a schedule of anticipated grant expenditures that is approved by Grantor for carrying out the purposes of the Award. When Grantee or third parties support a portion of expenses associated with the Award, the Budget includes the non-federal as well as the federal share (and State share if applicable) of grant expenses. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee shall obtain Prior Approval from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308 or 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval shall be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached.

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement shall be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until the Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of the Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix V and VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and local governments,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency shall provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a de minimis rate of 10% of modified total direct costs which may be used indefinitely. No documentation is required to justify the 10% de minimis Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Higher Education Cost Principles. The federal cost principles that apply to public and private institutions of higher education are set forth in 2 CFR Part 200 Subpart E and Appendix III.

7.5. Nonprofit Organizations Cost Principles. The federal cost principles that apply to Nonprofit Organizations that are not institutions of higher education are set forth in 2 CFR Part 200 Subpart E, unless exempt under 2 CFR Part 200 Appendix VIII.

7.6. Government Cost Principles. The federal cost principles that apply to state, local and federally-recognized Indian tribal governments are set forth in 2 CFR Part 200 Subpart E, Appendix V, and Appendix VII.

7.7. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.8. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/520, Grantee shall use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation should be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the entity's organization (Paragraphs 7.4 through 7.7).

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit G** of the requirement to submit Personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports shall account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Grant, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records should be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Grant purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Effective control and accountability must be maintained for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Records of expenditures must be maintained for each Award by the cost categories of the approved Budget (including indirect costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment shall be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.9. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.10. Management of Program Income. Grantee is encouraged to earn income to defray program

costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
REQUIRED CERTIFICATIONS

8.1. Certifications. Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contrwith a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and Grantee acknowledges Grantor may declare the Agreement void if the certification is false (30 ILCS 500/50-11).

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provision of the U.S. Export Administration Act of 1979 (50 USC Appendix 2401 *et seq.*) or the regulations of the U.S. Department of Commerce promulgated under that Act (15 CFR Parts 730 through 774).

(e) **Dues and Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses them for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/1 *et seq.*).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18), which services are supported by federal or state government assistance (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Work Place.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it shall not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8102.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for

debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency 2 CFR 200.205(a), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Grant for the Construction of Fixed Works.** Grantee certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, Grantee shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.

(m) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7, in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee shall maintain, for a minimum of six (6) years, all protected health information.

(n) **Criminal Convictions.** Grantee certifies that neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. Grantee further certifies that it is not barred from receiving an Award under 30 ILCS 500/50-10.5, and acknowledges that Grantor shall declare the Agreement void if this certification is false.

(o) **Forced Labor Act.** Grantee certifies that it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been or will be produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction (30 ILCS 583).

(p) **Illinois Use Tax.** Grantee certifies in accordance with 30 ILCS 500/50-12 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.

(q) **Environmental Protection Act Violations.** Grantee certifies in accordance with 30 ILCS 500/50-14 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.

(r) **Goods from Child Labor Act.** Grantee certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been produced in whole or in part by the labor of any child under the age of twelve (12) (30 ILCS 584).

(s) **Federal Funding Accountability and Transparency Act of 2006.** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101.

(t) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or sub-contractor(s) that performs work using funds from this Award, shall, upon reasonable notice, appear before and

respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

ARTICLE IX
CRIMINAL DISCLOSURE

9.1. Mandatory Criminal Disclosures. Grantee shall continue to disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total Financial Assistance, funded by either State or federal funds, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

ARTICLE X
UNLAWFUL DISCRIMINATION

10.1. Compliance with Nondiscrimination Laws. Grantee, its employees and subcontractors under subcontract made pursuant to this Agreement, shall comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to, the following laws and regulations and all subsequent amendments thereto:

(a) The Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code Part 750, which is incorporated herein;

(b) The Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*);

(c) The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6). (*See also* guidelines to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons [Federal Register: February 18, 2002 (Volume 67, Number 13, Pages 2671-2685)]);

(d) Section 504 of the Rehabilitation Act of 1973 (29 USC 794);

(e) The Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and

(f) The Age Discrimination Act (42 USC 6101 *et seq.*).

ARTICLE XI
LOBBYING

11.1. Improper Influence. Grantee certifies that no Grant Funds have been paid or will be paid by or on behalf of Grantee to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

11.2. Federal Form LLL. If any funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this

Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

11.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs shall be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

11.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its sub-grantees have complied and will comply with Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits Grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

11.5. Subawards. Grantee must include the language of this ARTICLE XI in the award documents for any subawards made pursuant to this Award at all tiers. All sub-grantees are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee shall forward all disclosures by contractors regarding this certification to Grantor.

11.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications shall be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE XII
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

12.1. Records Retention. Grantee shall maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

12.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee shall cooperate fully in any such audit or inquiry.

12.3. Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described in this ARTICLE XII, shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

12.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor shall monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the award. Grantee shall timely submit all financial and performance reports, and shall supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as

warranted by program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE XIII
FINANCIAL REPORTING REQUIREMENTS

13.1. Required Periodic Financial Reports. Grantee agrees to submit financial reports as requested and in the format required by Grantor. Grantee shall file quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee pursuant to specific award conditions. 2 CFR 200.208. Unless so specified, the first of such reports shall cover the first three months after the Award begins, and reports must be submitted no later than the due date(s) specified in **PART TWO** or **PART THREE**, unless additional information regarding required financial reports is set forth in **Exhibit G**. Failure to submit the required financial reports may cause a delay or suspension of funding. 30 ILCS 705/1 *et seq.*; 2 CFR 200.208(b)(3) and 200.328. Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

13.2. Close-out Reports.

(a) Grantee shall submit a Close-out Report no later than the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the period of performance for this Agreement or Agreement termination. The format of this Close-out Report shall follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee will submit a new Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345.

13.3. Effect of Failure to Comply. Failure to comply with reporting requirements shall result in the withholding of funds, the return of Improper Payments or Unallowable Costs, will be considered a material breach of this Agreement and may be the basis to recover Grant Funds. Grantee's failure to comply with this ARTICLE XIII, ARTICLE XIV, or ARTICLE XV shall be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State of Illinois Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XIV
PERFORMANCE REPORTING REQUIREMENTS

14.1. Required Periodic Performance Reports. Grantee agrees to submit Performance Reports as requested and in the format required by Grantor. Performance Measures listed in **Exhibit E** must be reported quarterly, unless otherwise specified in **PART TWO, PART THREE** or **Exhibit G**. Unless so specified, the first of such reports shall cover the first three months after the Award begins. If Grantee is not required to report performance quarterly, then Grantee must submit a Performance Report at least annually. Pursuant to 2 CFR 200.208, specific conditions may be imposed requiring Grantee to report more frequently based on the risk assessment or the merit review of the application. In such cases, Grantor shall notify Grantee of same in **Exhibit G**. Pursuant to 2 CFR 200.329 and 44 Ill. Admin. Code 7000.410(b)(2), periodic Performance Reports shall be submitted no later than the due date(s) specified in **PART TWO** or **PART THREE**. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329. Failure to submit such required Performance Reports may cause a delay or suspension of funding. 30 ILCS 705/1 *et seq.*

14.2. Close-out Performance Reports. Grantee agrees to submit a Close-out Performance Report, in the format required by Grantor, no later than the due date specified in **PART TWO** or **PART THREE**, which must be

no later than 60 calendar days following the end of the period of performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b)(1).

14.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all Performance Reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the award established for the period; where the accomplishments can be quantified, a computation of the cost; and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Appendices may be used to include additional supportive documentation. Additional content and format guidelines for the Performance Reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

14.4. Performance Standards. Grantee shall perform in accordance with the Performance Standards set forth in **Exhibit F**. 2 CFR 200.301; 200.211.

ARTICLE XV
AUDIT REQUIREMENTS

15.1. Audits. Grantee shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

15.2. Consolidated Year-End Financial Reports (CYEFR). All grantees are required to complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in the Grantee's audit report if the Grantee is required to complete and submit an audit report as set forth herein.

(a) This Paragraph 15.2 applies to all grantees, unless exempted pursuant to a federal or state statute or regulation, which is identified in **PART TWO** or **PART THREE**.

(b) The CYEFR must cover the same period as the Audited Financial Statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Audited Financial Statements are not required, however, then the CYEFR must cover the Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(c) CYEFRs must include an in relation to opinion from the auditor of the financial statements included in the audit.

(d) CYEFRs shall follow a format prescribed by Grantor.

15.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends $750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters

issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the Consolidated Year-End Financial Report(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of the Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $750,000 in Federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends $500,000 or more in State Grants, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit G** based on the Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $500,000 in State Grants, but expends $300,000 or more in State Grants, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee shall have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State Grants.

(iv) If Grantee does not meet the requirements in subsections 15.3(b) and 15.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) 6 months after the end of the Grantee's audit period.

15.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends $750,000 or more in federal pass-through funds from State Grants, Grantee is required to have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of the Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $750,000 in federal pass-through funds from State Grants, Grantee must follow all of the audit requirements in Paragraphs 15.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but is required to submit its annual audit conducted in accordance with its regulatory requirements.

15.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit is to be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to Generally Accepted Government Auditing standards or Generally Accepted Auditing standards, Grantee shall request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee shall follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

15.6. Delinquent Reports. When such audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they will be provided to Grantor within thirty (30) days of becoming available. Otherwise, Grantee should refer to the State of Illinois Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XVI
TERMINATION; SUSPENSION; NON-COMPLIANCE

16.1. Termination.

(a) This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(b) This Agreement may be terminated, in whole or in part, by Grantor without advance notice:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Grant;

(iii) If the Award no longer effectuates the program goals or agency priorities as set forth in **Exhibit A**, **PART TWO** or **PART THREE**; or

(iv) If Grantee breaches this Agreement and either (1) fails to cure such breach within 15 calendar days' written notice thereof, or (2) if such cure would require longer than 15 calendar days and the Grantee has failed to commence such cure within 15 calendar days' written notice thereof. In the event that Grantor terminates this Agreement as a result of the breach of the Agreement by Grantee, Grantee shall be paid for work satisfactorily performed prior to the date of termination.

16.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may determine to allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

16.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties shall follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State of Illinois Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

16.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State of Illinois Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

16.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Grantee shall not incur any costs or obligations that require the use of these Grant Funds after the effective date of a suspension or termination, and shall cancel as many outstanding obligations as possible.

(c) Costs to Grantee resulting from obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless:

(i) Grantor expressly authorizes them in the notice of suspension or termination; and

(ii) The costs result from obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated. 2 CFR 200.343.

16.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties shall comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XVII
SUBCONTRACTS/SUB-GRANTS

17.1. Sub-recipients/Delegation. Grantee may not subcontract nor sub-grant any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or sub-grantee has been identified in the Uniform Grant Application, such as, without limitation, a Project Description, and Grantor has approved. Grantee must notify any potential sub-recipient that the sub-recipient shall obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

17.2. Application of Terms. Grantee shall advise any sub-grantee of funds awarded through this Agreement of the requirements imposed on them by federal and state laws and regulations, and the provisions of this Agreement. The terms of this Agreement shall apply to all subawards authorized in accordance with Paragraph 17.1. 2 CFR 200.101(b)(2).

17.3. Liability as Guaranty. Grantee shall be liable as guarantor for any Grant Funds it obligates to a sub-grantee or sub-contractor pursuant to Paragraph 17.1 in the event the Grantor determines the funds were either misspent or are being improperly held and the sub-grantee or sub-contractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XVIII
NOTICE OF CHANGE

18.1. Notice of Change. Grantee shall notify the Grantor if there is a change in Grantee's legal status, federal employer identification number (FEIN), DUNS Number, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. 30 ILCS 708/60(a). If the change is anticipated, Grantee shall give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee shall give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

18.2. Failure to Provide Notification. To the extent permitted by Illinois law, Grantee shall hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor of these changes.

18.3. Notice of Impact. Grantee shall immediately notify Grantor of any event that may have a material impact on Grantee's ability to perform this Agreement.

18.4. Circumstances Affecting Performance; Notice. In the event Grantee becomes a party to any litigation, investigation or transaction that may reasonably be considered to have a material impact on Grantee's ability to perform under this Agreement, Grantee shall notify Grantor, in writing, within five (5) calendar days of determining such litigation or transaction may reasonably be considered to have a material impact on the Grantee's ability to perform under this Agreement.

18.5. Effect of Failure to Provide Notice. Failure to provide the notice described in Paragraph 18.4 shall be grounds for immediate termination of this Agreement and any costs incurred after notice should have been given shall be disallowed.

ARTICLE XIX
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

19.1. Effect of Reorganization. Grantee acknowledges that this Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. No promise or undertaking made hereunder is an assurance that Grantor agrees to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee agrees that it will give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and will provide any and all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. This ARTICLE XIX does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE XIX shall constitute a material breach of this Agreement.

ARTICLE XX
AGREEMENTS WITH OTHER STATE AGENCIES

20.1. Copies upon Request. Grantee shall, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

ARTICLE XXI
CONFLICT OF INTEREST

21.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to the Grantor. 2 CFR 200.113 and 30 ILCS 708/35.

21.2. Prohibited Payments. Grantee agrees that payments made by Grantor under this Agreement will not be used to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where the Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee agrees that payments made by Grantor under this Agreement will not be used to compensate, directly or indirectly, any person employed by an office or agency of the State of Illinois whose annual compensation is in excess of sixty percent (60%) of the Governor's annual salary, or $106,447.20. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, municipalities and units of local government and related entities. *See* definition of "Local government," 2 CFR 200.1.

21.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 21.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may, if an exemption is granted, grant such exemption subject to such additional terms and conditions as Grantor may require.

ARTICLE XXII
EQUIPMENT OR PROPERTY

22.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor shall notify Grantee in writing that the purchase of equipment is disallowed.

22.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds may not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Grant Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Any real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Grantee acknowledges that real property, equipment, and intangible property that are acquired or improved in whole or in part by Grant Funds are subject to the provisions of 2 CFR 200.316 and the Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

22.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property which cost was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 for use in establishing procedures for the procurement of supplies and other expendable property, equipment, real property and other services with Grant Funds. These standards are furnished to ensure that such materials and services are

obtained in an effective manner and in compliance with the provisions of applicable federal and state statutes and executive orders.

22.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, are no longer needed for their original purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

22.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, the Grantee should, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award.

ARTICLE XXIII
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

23.1. Publications, Announcements, etc. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee shall obtain Prior Approval for the use of those funds (2 CFR 200.467) and agrees to include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

23.2. Prior Notification/Release of Information. Grantee agrees to notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and to cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XXIV
INSURANCE

24.1. Maintenance of Insurance. Grantee shall maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

24.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered shall be surrendered to Grantor.

ARTICLE XXV
LAWSUITS AND INDEMNIFICATION

25.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee will provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee will be required to provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement shall be strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

25.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. To the extent permitted by law, Grantee agrees to hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor will be governed by the State Employee Indemnification Act (5 ILCS 350/1 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental entity. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXVI
MISCELLANEOUS

26.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Executive Order 15-09.

26.2. Access to Internet. Grantee must have Internet access. Internet access may be either dial-up or high-speed. Grantee must maintain, at a minimum, one business e-mail address that will be the primary receiving point for all e-mail correspondence from Grantor. Grantee may list additional e-mail addresses at any time during the Term of this Agreement. The additional addresses may be for a specific department or division of Grantee or for specific employees of Grantee. Grantee must notify Grantor of any e-mail address changes within five (5) business days from the effective date of the change.

26.3. Exhibits and Attachments. **Exhibits A** through **G**, **PART TWO**, **PART THREE**, if applicable, and all other exhibits and attachments hereto are incorporated herein in their entirety.

26.4. Assignment Prohibited. Grantee acknowledges that this Agreement may not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and that any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing shall render this Agreement null, void and of no further effect.

26.5. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

26.6. Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.

26.7. No Waiver. No failure of either Party to assert any right or remedy hereunder will act as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

26.8. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, shall be governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

26.9. Compliance with Law. This Agreement and Grantee's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including 44 Ill. Admin. Code 7000, and any and all license requirements or professional certification provisions.

26.10. Compliance with Confidentiality Laws. If applicable, Grantee shall comply with applicable state and federal statutes, federal regulations and Grantor administrative rules regarding confidential records or other information obtained by Grantee concerning persons served under this Agreement. The records and information shall be protected by Grantee from unauthorized disclosure.

26.11. Compliance with Freedom of Information Act. Upon request, Grantee shall make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. (5 ILCS 140/7(2)).

26.12. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement shall control. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** shall control. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** shall control. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) shall control.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

26.13. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act shall control. 30 ILCS 708/80.

26.14. Headings. Article and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

26.15. Entire Agreement. Grantee and Grantor acknowledge that this Agreement constitutes the entire agreement between them and that no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Grantee or Grantor.

26.16. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall

be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

26.17. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, the Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

26.18. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of the Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XVII; (c) the Consolidated Year-End Financial Report; (d) audit requirements established in ARTICLE XV; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XXII; or (f) records related requirements pursuant to ARTICLE XII. 44 Ill. Admin. Code 7000.450.

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EXHIBIT A

PROJECT DESCRIPTION

Grantee must complete the Award Activities described on this **Exhibit A**, the Deliverables and Milestones listed on **Exhibit B** and the Performance Measures listed on **Exhibit E** within the term of this Agreement, as provided in paragraph 1.4, herein.

AUTHORITY: The Grantor is authorized to make this Award pursuant to The statutes cited in Section 4.4 below.

The purpose of this authority is as follows:

To provide grants for weatherization services under a comprehensive low-income energy assistance program.

PROJECT DESCRIPTION:

Through the Illinois Home Weatherization Assistance Program ("IHWAP"), Grantor will assist low-income residents conserve fuel and defray rising costs of energy in accordance with the U.S. Department of Energy Weatherization Assistance Program State Plan ("DOE WAP State Plan"). Grantee will weatherize homes in an effective and efficient manner that will utilize the available Grant Funds.

Funds will be allocated to the Grantee to administer the IHWAP on a local level, completing weatherization of homes and providing IHWAP-related services for low-income families in Illinois. Grantee must comply with all IHWAP requirements, policies and procedures as set forth by Grantor and the U.S. Department of Energy ("DOE") including, but not limited to, IHWAP program manuals, procedure and technical assistance memoranda, other written directives such as monitoring field visit letters, and any other related guidance.

Program Objective

Grantee must use Grant Funds provided under this Agreement for the IHWAP to develop and implement a weatherization program to assist low-income Illinois residents conserve fuel and defray rising costs of energy in accordance with the DOE WAP State Plan as prescribed in Exhibits A and B, herein. For carrying out such program objectives, the total compensation and reimbursement payable by Grantor to the Grantee shall not exceed the amount specified in the Budget (Attachment A), and Grantor shall disburse Grant Funds to the Grantee in compliance with the Budget. The Grantee agrees to perform the activities as outlined in Exhibits A and B, herein in accordance with the Energy Assistance Act (305 ILCS 20/1 *et seq*.), the Illinois Administrative Rules (47 Ill Admin. Code Part 100), the Weatherization Assistance Program for Low-Income Persons (42 U.S.C. § 6861 *et seq.*) and the corresponding DOE regulations (10 CFR Part 440).

This Agreement is issued contingent upon the Grantee's successful completion of the 2021 IHWAP. Failure of the Grantee to comply with the terms and conditions of the 2021 IHWAP grant agreement may result in termination of this Agreement.

EXHIBIT B

DELIVERABLES OR MILESTONES

Grantee will complete the tasks required by the IHWAP, including but not limited to:

1. Conducting outreach to recruit eligible clients;
2. Reviewing and completing applications;
3. Performing home assessments;
4. Hiring contractors to perform health and safety & energy conservation measures;
5. Performing final inspections to ensure compliance with weatherization requirements/standards and closing weatherization jobs; and
6. Completing all billing/reporting paperwork.

EXHIBIT C

PAYMENT

Grantee shall receive $1,074,096.00 under this Agreement.

Enter specific terms of payment here:

The Award amount listed above is not a guarantee of payment, and Grantee's receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Reimbursement

Payments to the Grantee are subject to the Grantee's submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor's approval of eligible costs and cash amount requested for reimbursement of those costs.

EXHIBIT D

CONTACT INFORMATION

CONTACT FOR NOTIFICATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party shall be sent to the persons listed below.

The Grantee acknowledges and agrees that its address set forth below is its current address and shall be considered its last known address for purposes of receiving any and all notice(s) required under this Agreement. The Grantee further acknowledges and agrees that the Grantor is justified in relying upon the address information furnished to it by the Grantee in absence of notice to the contrary. The Grantee also acknowledges and agrees that it has the burden of notifying the Grantor of its current/last known address. In the event that the Grantee changes its current address, it shall contact its Grant Manager and notify him or her of the change of address. In the event that Grantor's contact information changes, Grantor shall notify the Grantee of the change.

GRANTOR CONTACT

Name:	Judy Brady
Title:	Grant Manager
Address:	607 E Adams St Springfield, IL 62701
Phone:	217-685-0294
TTY#:	(800) 785-6055
Fax#:	N/A
Email Address:	judy.brady@illinois.gov

GRANTEE CONTACT

Name:	Mary A Keating
Title:	Executive Director
Address:	421 North County Farm Road Wheaton, IL 60187-3978
Phone:	630-407-6457
TTY#:	N/A
Fax#:	630-407-6501
Email Address:	Mary.Keating@dupageco.org
Additional Information:	

The following are designated as Authorized Designee(s) for the Grantee (See Part Two, Article XXVII):

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT

Email: externalauditunit@illinois.gov

GRANTOR CONTACT FOR FINANCIAL CLOSEOUT QUESTIONS—PROGRAM ACCOUNTANT

Name: Belle Haile
Email: Belainesh.Haile@Illinois.gov
Phone: 217-524-0255
Fax#: N/A

Address: 607 E Adams St
Springfield, IL 62701

EXHIBIT E

PERFORMANCE MEASURES

Grantee's performance for this Award will be measured based on the requirements that Grantor will review periodically during the Award Term, including, but not limited to the following:

- Production Status versus Production Plan: How many projects are completed compared to the Grantee's production plan? (WeatherWorks Tracker)
- Completed Units
- Work Order Printed Units
- Approved Status Units
- Percentage of Grant Funds expended

EXHIBIT F

PERFORMANCE STANDARDS

The Grantor reserves the right to deny any voucher request(s), at its discretion, based on lack of progress toward meeting the performance measures listed in Exhibit E. If the Grantee fails to meet any of the performance measures, and if deemed appropriate at the discretion of the Grantor, the Grant Funds may be decreased, and/or the Grantee may be responsible for the return of Grant Funds in the amount specified by the Grantor. The Grantor may initiate an Agreement modification(s) to de-obligate Grant Funds based on non-performance.

EXHIBIT G

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this **Exhibit G** by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

No Specific Conditions.

PART TWO – THE GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, the Grantor has the following additional requirements for its Grantee:

ARTICLE XXVII
AUTHORIZED SIGNATORY

27.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed herein in paragraph 1.6 or **Exhibit D**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit D**. Without such notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit D**. If an Authorized Designee(s) appears on **Exhibit D**, please verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

ARTICLE XXVIII
ADDITIONAL AUDIT PROVISIONS

28.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

ARTICLE XXIX
ADDITIONAL MONITORING PROVISIONS

29.1. Access to Documentation. The Award will be monitored for compliance in accordance with the terms and conditions of this Agreement, together with appropriate programmatic rules, regulations, and/or guidelines that the Grantor promulgates or implements. The Grantee must permit any agent authorized by the Grantor, upon presentation of credentials, in accordance with all methods available by law, full access to and the right to examine any document, papers and records either in hard copy or electronic format, of the Grantee involving transactions relating to this Award.

29.2. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE XII, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement shall not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee shall promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

ARTICLE XXX
ADDITIONAL INTEREST PROVISIONS

30.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to $500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above $500 per year must be returned to the Grantor pursuant to paragraphs 4.3 and 33.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in paragraphs 4.3 and 33.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE XIII herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services Payment Management System through the process set forth at 2 CFR 200.305(b)(9), or as otherwise directed by the federal awarding agency. The provisions of this paragraph 30.1 are inapplicable to the extent any statute or rule provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

ARTICLE XXXI
ADDITIONAL BUDGET PROVISIONS

31.1. Restrictions on Discretionary Line Item Transfers. Unless set forth otherwise in PART THREE herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but vary more than ten percent (10%) of the current approved Budget line item amount, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 2 CFR 200.308.

ARTICLE XXXII
ADDITIONAL REPRESENTATIONS AND WARRANTIES

32.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

(a) That it has no public or private interest, direct or indirect, and shall not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;

(b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;

(c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;

(d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:

(i) Are not presently declared ineligible or voluntarily excluded from contrwith any federal or State department or agency;

(ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to

obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in sub-paragraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this paragraph 32.1(d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XVI herein and any applicable rules.

ARTICLE XXXIII
ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

33.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XVI herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

33.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of said date.

33.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq*. (GFRA), for the

recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA shall apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

33.4. Grantee Responsibility. Grantee shall be held responsible for the expenditure of all funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

33.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or **Exhibit C**. Failure to submit such payment request timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld. The payment requirements of this paragraph 33.5 supersede those set forth in paragraph 4.8.

ARTICLE XXXIV
ADDITIONAL MODIFICATION PROVISIONS

34.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor shall initiate such modifications, and Grantee shall be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification shall be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor shall timely notify the Grantee of any pending implementation of or proposed amendment to such regulations of which it has notice.

34.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in Articles V and VI and paragraphs 34.1 and 34.3, written notice of the proposed modification must be given to the other party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the proposed modification will be deemed to have been approved by the Grantee. In making an objection to the proposed modification, the Grantee shall specify the reasons for the objection and the Grantor shall consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee shall contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee shall submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (**Exhibits A**, **B** and **E**).

34.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

34.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific grant terms that the Grantor determines are necessary to place the Grantee in administrative compliance with the terms of this Agreement. A management waiver issued after the term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a

modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this section.

34.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (**Exhibits A**, **B** and **E**) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

ARTICLE XXXV
ADDITIONAL CONFLICT OF INTEREST PROVISIONS

35.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

35.2. Hiring State Employees Prohibited. No State officer or employee may be hired to perform services under this Agreement on behalf of the Grantee, or be paid with Grant Funds derived directly or indirectly through this Award without the written approval of the Grantor unless Grantee is a State agency.

ARTICLE XXXVI
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS

36.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials shall be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate authorities.

36.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Exhibit C of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

(a) Cash payment of the entirety or a portion of the real property acquisition;

(b) Cash Payment of a down payment for the acquisition;

(c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or

(d) Payments to reduce the debt incurred by Grantee to purchase the real property.

36.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326 (a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

ARTICLE XXXVII
APPLICABLE STATUTES

To the extent applicable, Grantor and Grantee shall comply with the following:

37.1. Grantee Responsibility. All applicable federal, State and local laws, rules and regulations governing the performance required by Grantee shall apply to this Agreement and will be deemed to be included in this Agreement the same as though written herein in full. Grantee is responsible for ensuring compliance with all applicable laws, rules and regulations, including, but not limited to those specifically referenced herein. Except where expressly required by applicable laws and regulations, the Grantor shall not be responsible for monitoring Grantee's compliance.

37.2. Land Trust/Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds shall be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein.

37.3. Historic Preservation Act (20 ILCS 3420/1 *et seq.*). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee shall not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

37.4. Victims' Economic Security and Safety Act (820 ILCS 180 *et seq.*). If the Grantee has 50 or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to a total of twelve (12) work weeks of leave from work during any twelve (12) month period to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by Statute or regulation.

37.5. Equal Pay Act of 2003 (820 ILCS 112 *et seq.*). If the Grantee has four (4) or more employees, it is prohibited by the Equal Pay Act of 2003 from paying unequal wages to men and women for doing the same or substantially similar work. Further, the Grantee is prohibited by the Equal Pay Act of 2003 from remedying violations of the Act by reducing the wages of other employees or discriminating against any employee exercising his/her rights under this Act. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by Statute or regulation.

37.6. Steel Products Procurement Act (30 ILCS 565 *et seq.*). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be

manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565 *et seq.*).

37.7. Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award Activities to be performed under this Agreement.

37.8. Identity Protection Act (5 ILCS/179 *et seq.*) and Personal Information Protection Act (815 ILCS 530 *et seq.*). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award Activities, the Grantee shall maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) Personal Information Defined. As used herein, “Personal Information” shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 (“PIPA”).

(b) Protection of Personal Information. The Grantee shall use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award Activities and (i) not use any Personal Information for any purpose outside the scope of the Award Activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it shall require the contractor or agent to comply with the provisions of this paragraph 37.8.

(c) Security Assurances. Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. Such safeguards shall be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) Breach Response. In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it shall promptly, at its own expense (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail and by mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in all reasonable respects to minimize the damage resulting from such

Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) Injunctive Relief. Grantee acknowledges that, in the event of a breach of this paragraph 37.8, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) Compelled Access or Disclosure. The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

ARTICLE XXXVIII
ADDITIONAL MISCELLANEOUS PROVISIONS

38.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee shall provide Workers' Compensation insurance where the same is required and shall accept full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

38.2. Required Notice. Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (i) a Termination or Suspension (ARTICLE XVI), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXXIV) or (c) Assignments (paragraph 26.4) must be executed by the Director of the Grantor or her or his authorized designee.

ARTICLE XXXIX
ADDITIONAL REQUIRED CERTIFICATIONS

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

39.1. Compliance With Applicable Law. The Grantee certifies that it shall comply with all applicable provisions of federal, state and local law in the performance of its obligations pursuant to this Agreement.

39.2. Sexual Harassment. The Grantee certifies that it has written sexual harassment policies that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act (775 ILCS 5/2-105(A)(4)). A copy of the policies shall be provided to the Grantor upon request.

39.3. Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies. The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. In the event that a Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor shall disburse Grant Funds only if the Grantee enters into an installment payment agreement with said tax authority and remains in good standing therewith. Grantee is required to tender a copy of any such installment payment agreement to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

39.4. Lien Waivers. If applicable, the Grantee shall monitor construction to assure that necessary contractor's affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

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PART THREE – THE PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and the Grantor-Specific Terms in **PART TWO**, the Grantor has the following additional requirements for this Project:

ARTICLE XL
REPORT DELIVERABLE SCHEDULE

40.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XV of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

40.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to paragraph 15.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

40.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

January 2024

- Annual Annual Financial Report (01/30/2024) - Covering Period of 03/01/2023 - 12/31/2023; Send To: Grant Manager
  - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (01/30/2024) - Covering Period of 03/01/2023 - 12/31/2023; Send To: Grant Manager
  - Supporting Documents: Supporting documentation as requested by OCA.

January 2025

- Annual Annual Financial Report (01/30/2025) - Covering Period of 01/01/2024 - 12/31/2024; Send To: Grant Manager
  - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (01/30/2025) - Covering Period of 01/01/2024 - 12/31/2024; Send To: Grant Manager
  - Supporting Documents: Supporting documentation as requested by OCA.

March 2025

- Annual Annual Financial Report (03/31/2025) - Covering Period of 01/01/2025 - 02/28/2025; Send To: Grant Manager
  - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (03/31/2025) - Covering Period of 01/01/2025 - 02/28/2025; Send To: Grant Manager
  - Supporting Documents: Supporting documentation as requested by OCA.

April 2025

- End of grant Closeout Financial Report and Reconciliation (04/14/2025) - Covering Period of 03/01/2023 - 02/28/2025; Send To: Grant Manager

- Supporting Documents: Closeout Financial Report and the OCA Grant Reconciliation Package as well as requested supporting documentation.

- End of grant Closeout Performance Report (04/14/2025) - Covering Period of 03/01/2023 - 02/28/2025; Send To: Grant Manager
  - Supporting Documents: Closeout Performance Report, as well as requested supporting documentation.

40.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to paragraph 26.5 and Article XXXIV, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES XIII, XIV, XV and XL unilaterally, and must obtain prior written approval from Grantor or the Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

ARTICLE XLI
GRANT-SPECIFIC TERMS/CONDITIONS

41.1. This Agreement is issued contingent upon the Grantee's successful completion of the 2022 Illinois Home Weatherization Assistance Program ("IHWAP"). Failure of the Grantee to comply with the terms and conditions of the 2022 IHWAP Grant Agreement may result in termination of this Agreement.

41.2. Federal Grant Requirements.

(a) In addition to the federal requirements set forth in Article VII, herein this Award is subject to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 CFR Part 200 as amended by 2 CFR Part 910, (the "Uniform Requirements"). For the avoidance of doubt and to the extent applicable, any references in this Agreement to any of the OMB Circulars are subject to the Uniform Requirements referenced herein.

(b) Grantee must maintain compliance with the weatherization and related provisions of the Grantor's IHWAP Operations Manual, the U.S. Department of Energy ("DOE") Weatherization Assistance Program for Low-Income Persons statute (42 U.S.C. § 6861 *et seq*.), the DOE Weatherization Assistance for Low-Income Persons federal regulations (10 CFR Part 440), the federal Energy Conservation and Production Act of 1976 (P.L. 94-385), the Energy Assistance Act (305 ILCS 20/1 *et seq*.), Illinois LIHEAP administrative rules (47 Ill. Admin. Code Part 100), and all Grantor policies and procedures.

41.3. Administrative Costs. Pursuant to Article VII, herein Grantee shall receive reimbursement for allowable costs under the Administration and Program Support cost budget categories at a ratio of allowable expenditure to amounts budgeted no higher than the ratio of total allowable client benefit expenditures to the total amounts budgeted in the Client Assistance cost budget categories. As an example, a grantee which expends 75% of the total budgeted Client Assistance funds will only be allowed to spend 75% of the amount budgeted for Administration and Program Support funds, respectively.

(a) Under no condition is Grantee permitted to allocate funds for the Equipment/Vehicle cost category without prior written approval from Grantor.

(b) Grantee shall receive reimbursement for allowable costs under the Program Support cost category at a ratio of 35% of the allowable costs in the Materials/Labor and Health and Safety sub-line items of the Client Assistance cost category. Notwithstanding the foregoing, if Grantee operates a

weatherization crew, Grantee shall receive reimbursement for allowable costs as set forth, herein at an increased ratio of 45%.

41.4. Additional Reporting Requirements. In addition to the reporting requirements set forth in paragraphs 13.1, 14.1 and 40.3, herein, as applicable, Grantee must provide the following reports to Grantor:

(a) A certified cost report submitted via the GRS Fiscal electronic reporting system prior to submitting a request for Grant Funds;

(b) Programmatic reports as required by Grantor; and

(c) Any additional reports requested from Grantee by the Grantor.

41.5. Method of Compensation.

(a) In addition to the payment methods described in Article IV, herein the Grant Funds will be distributed in accordance with the invoice-voucher procedures of the Office of the State Comptroller. The first payment of Grant Funds will be for program initiation and will be based on the Grantee's reported obligation for the program's immediate cash needs. Thereafter, the Grant Funds will be distributed for the dual purpose of covering the allowable expenditures to date, as well as the immediate cash needs of the Grantee to operate the program under this Agreement in accordance with the financial management standards set forth in Article VII, herein.

(b) Costs allocated to this Award must conform to the cost principles at 2 CFR Part 200 and 2 CFR Part 910, as applicable. Further, costs charged under this Agreement cannot exceed the total amount of this Award.

41.6. Additional Audit and Site Visit Requirements. In addition to the audit requirements in Article XV, herein Grantor reserves the right to conduct limited scope audits, at any time, of any Grant Funds expended under this Agreement or of the Grantee's agency-wide financial statements. Grantor has the right to examine Grantee's corporate books and records which may be necessary to test the allocation equity of Grant Funds and to determine the ability of the Grantee to safeguard the Grant Funds. Grantee also is required to provide reasonable access to its facilities, office space, resources and assistance for Grantor and/or DOE to conduct site visits to review project accomplishments and management control systems and to provide technical assistance, if required. The Grantee must fully cooperate, in a timely manner, in preparing for and conducting the audit and any site visits and in the resolution of audit findings.

41.7. Non-Expendable Personal Property.

(a) Grantee must not purchase non-expendable personal property, including but not limited to, federally-owned and exempt property, equipment and supplies (collectively referred to as "Non-Expendable Personal Property") costing **$5,000** or more without Grantor's prior written approval.

(b) In addition to Article XXII, herein the Grantee agrees to comply with the applicable property standards set forth in 2 CFR §§ 200.310–200.316 and 2 CFR 910.360, as specifically related to its organization, in the management of Non-Expendable Personal Property for authorized IHWAP purposes under this Award. Specifically, as set forth under 2 CFR §§ 200.312 – 200.314, Non-Expendable Personal Property includes such property acquired under this Agreement and also such property transferred to this Agreement from prior awards.

(c) The Grantee may hold title in its name to all Non-Expendable Personal Property purchased with Grant Funds for operation of the program subject to the following: It is understood and agreed to by the Grantee that all Non-Expendable Personal Property purchased by the Grantee with Grant

Funds or received from the Grantor shall not be the property of the Grantee but must instead be held by in trust for the benefit of the people of the State of Illinois. As such, the Non-Expendable Personal Property held by the Grantee is subject to the following conditions: (i) Grantee must use the equipment for the authorized purposes of this Award during the period of performance, or until the property is no longer needed for the purposes of this Award; (ii) Grantee shall not encumber the property without approval of the Grantor; and (iii) Grantee shall use and dispose of the property in accordance with 2 CFR 200.313, 2 CFR 910.360 and paragraph 22.4, herein. Grantee must not sell, abandon or otherwise dispose of such Non-Expendable Personal Property without disposition instructions and the prior written approval of Grantor.

(d) In accordance with 2 CFR §§ 200.313–200.314 and 2 CFR 910.360, Non-expendable Personal Property must be used for IHWAP purposes, as required under this Agreement, for as long as needed. While being used on the program under this Award, Non-Expendable Personal Property may be made available for "shared use" with other activities, provided that such use will not interfere with its primary use for the original purposes of IHWAP prescribed under this Award. When no longer needed for the program, equipment may be used for other projects subject to Grantor's written approval.

(e) The Grantee must maintain appropriate property records and annually conduct an inventory of all Non-Expendable Personal Property purchased with Grant Funds. Within thirty (30) days of receipt of purchased equipment, an "Equipment Acquisition Form" must be completed and sent to Grantor. Upon the termination of the Agreement and upon the election of Grantor, the Grantee must surrender possession of such property to Grantor.

41.8. Procurement. Grantee shall follow the procurement standards as established in 2 CFR §§ 200.317 – 200.326 and in the Grantor's Office of Community Assistance Procurement Manual ("OCA Procurement Manual"). Pursuant to the OCA Procurement Manual, for every procurement transaction in excess of the simplified acquisition threshold, including contract modifications, **and for all procurements involving materials and labor for weatherization services**, Grantee is required to perform a cost or price analysis. *See* 2 CFR 200.332; OCA Procurement Manual at 23-24.

41.9. Travel Costs.

(a) Travel costs are the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of the Grantee performing duties/services related to this Agreement in accordance with 2 CFR 200.474. Such costs may be charged on an actual cost basis, on a per diem or mileage basis in lieu of actual costs incurred, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip, and results in charges consistent with those normally allowed in like circumstances in the Grantee's non-federally-funded activities and in accordance with the Grantee's written travel reimbursement policies. Absent a policy, the Grantee must follow the rules of the Governor's Travel Control Board. Notwithstanding the provisions of 2 CFR 200.444, travel costs of officials covered by that section are allowable with the prior written approval of the federal awarding agency or Grantor when they are specifically related to the federal award.

(b) Grantee must retain receipts on file as source documentation in accordance with Article VII, herein for travel expenses of its employees. Information on the federal domestic travel and per diem rates can be found at www.gsa.gov and 41 CFR Subtitle F, Chapters 300-304. Grantee's policy cannot exceed the federal travel and per diem rates. However, if Grantee is required to exceed the federal travel rate due to circumstances beyond Grantee's control for the purpose of travel related to this Agreement, Grantee must seek an exception in writing from Grantor to exceed the federal rate.

41.10. Publication, Reproduction and Use of Material. In addition to Article XXIII, herein no material produced in whole or in part under this Award shall be subject to copyright in the United States or in any other country. Grantor shall have unrestricted authority to publish, disclose, distribute and otherwise use, in whole or in part, any reports, data or other materials prepared under the Agreement.

41.11. Debarment. In addition to Grantee's certification in paragraph 8.1(k) and the representations and warranties in paragraph 32.1, herein Grantee must additionally certify that all contractors and subcontractors are in compliance with paragraphs 8.1(k) and 32.1 prior to engaging their services under this Agreement, and must certify such compliance at least annually thereafter.

41.12. Bond and Depository Insurance Requirements.

(a) Pursuant to 2 CFR 200.304, Grantee must provide bonding for every officer, director or employee who handles Grant Funds under this Agreement. The amount of coverage must be the higher of **$100,000** or the highest cash draw during the term of the Agreement.

(b) In accordance with the payment standards and requirements set forth in 2 CFR 200.305, Grantee must place Grant Funds in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8). In the event the Grantee's Grant Funds deposits exceed insured limits, the Grantee must require the depository to pledge securities sufficient to cover the uninsured exposure.

41.13. Real Property Expenditures Prohibited. Grantee expressly understands and agrees not to use Grant Funds provided under this Agreement for the purchase or improvement of land or the purchase, construction, or permanent improvement (other than low cost residential weatherization or other energy-related repairs as authorized by Grantor) of any building, facility or other real property.

41.14. Additional Budget Modification Provisions.

(a) Grantee expressly understands and agrees that the total amount of Grant Funds available under this Award is contingent upon the Grantee's ability to spend the Grant Funds in accordance with the Budget, as submitted by Grantee and approved by Grantor, and incorporated herein as Attachment A (the "Budget").

(b) Grantor reserves the right to establish an initial amount of Grant Funds available to Grantee based on programmatic performance in previous years. Modifications to the Grantee's Budget will be initiated by Grantor if: (i) the Client Assistance cost category has been expended; (ii) the Grantee fails to expend Grant Funds in accordance with the original Budget or a revised Budget previously approved by Grantor; or (iii) Grantor determines that additional Grant Funds are necessary.

(c) In accordance with Article VI, herein Grantee shall obtain prior approval from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308, subject to the following:

- Program Support Grant Funds: Pursuant to paragraph 6.4, herein Grantor hereby approves a variance up to 25% (or $5,000, whichever is greater) for each of the 100 series sub-line items in the Program Support cost category of the Budget ; provided, however, the cumulative allocation of Grant Funds for Program Support (total sum of each sub-line item) may not exceed the original allocation for the Program Support cost category and may not result in an increase to the total Budget (as originally approved by Grantor at application) without prior Grantor written approval. However, Grantee may *decrease* the allocation of Grant Funds in the Program Support cost category without seeking Grantor approval.

- Client Benefits (Materials/Labor and Health and Safety) and Special Program Grant Funds: Pursuant to paragraph 6.4, herein Grantor hereby approves a variance up to 25% (or $5,000, whichever is greater) for the Materials/Labor Line 201 and Health and Safety Line 202 (sub-line items in the Client Benefit cost category) and, Special Program cost category of the Budget Lines 401 (Financial Audit) and 403 (Liability Insurance) **only**. In no event may such transfers in these specific cost categories result in an increase to the total Budget without prior Grantor written approval.

- Administrative Grant Funds: Pursuant to paragraph 6.4, herein Grantor hereby approves a variance up to 25% (or $5,000, whichever is greater) for each of the 300 series sub-line items except Line 317 Indirect Costs in the Direct Administration cost category of the Budget. In no event may such transfers in this specific cost category result in an increase to the total Grant Budget or an increase to the total original allocation for the Administration cost category [total of the combined amounts of the Direct Administrative and Indirect Costs lines] without prior Grantor written approval.

- **Indirect Costs**: Grantee is required to obtain prior Grantor written approval for any *increase* in allocation of Grant Funds to the Indirect Costs category in the Budget.

Any variance in cost categories or line items within the terms listed above shall not alter the requirement for formal modification of this Agreement when the goals, objectives and activities listed herein are measurably changed.

41.15. Fraud, Waste, Abuse or Misconduct.

(a) Grantee Reporting. Grantee shall report to the Grantor's program staff or the Grantor's Ethics Officer any suspected fraud, waste, abuse or misconduct associated with any IHWAP service or function provided for under this Agreement by any parties directly or indirectly affiliated with this Agreement including, but not limited to, Grantee staff, Grantee subrecipients, Grantee contractors, Grantor employees or Grantor subrecipients. Grantee shall make this report as soon as practical after first suspecting fraud, waste, abuse or misconduct. In addition to reporting suspected fraud, waste, abuse or misconduct to the Grantor, Grantee may report the suspected behavior to any other relevant governmental entity, including, but not limited to, the Office of the Executive Inspector General for the Agencies of the Illinois Governor and the Illinois Attorney General. Grantee shall cooperate with all investigations of suspected fraud, waste, abuse or misconduct reported pursuant to this paragraph. Grantee also shall require its subrecipients affiliated with this Agreement to follow the requirements to report suspected fraud, waste, abuse or misconduct as set forth in this paragraph. Nothing in this paragraph precludes the Grantee or its subrecipients from establishing measures to maintain quality of services and control costs that are consistent with their usual business practices, conducting themselves in accordance with their respective legal or contractual obligations or taking internal personnel-related actions.

(b) Definitions.

(i) "Fraud" is generally defined as knowingly obtaining or attempting to obtain a benefit from or control over property of another person or entity by means of deception intended to benefit the deceiver or create a loss or potential liability to the other party.

(ii) "Abuse" is any activity that may not necessarily be fraudulent, but is a misuse of resources through means which are inappropriate, outside acceptable standards of conduct or programmatically or economically unnecessary.

(iii) "Waste" is conduct that is not necessarily intentionally inappropriate, but is reckless and generally not in conformity with sound business practices, which may include, but is not limited to, acts that deprive citizens and program participants reasonable value in

connection with any government-funded activity due to an inappropriate act or omission by persons with control over government resources.

(c) Grantee Training. Grantee shall adhere to all required training and policies of Grantor's Office of Community Assistance regarding fraud, waste, abuse and misconduct, including, but not limited to, ensuring that all of Grantee's employees and volunteers, and the employees and volunteers of Grantee's subrecipients, participate in annual training and certify participation in such annual training.

(d) Grantor Remedies. Grantor reserves the right to suspend Grantee's use of funds, terminate this Agreement, require the use of different Grantee staff or take any other action permitted by law if the Grantor receives evidence of fraud, waste, abuse or misconduct by the Grantee, Grantee's staff or Grantee's subrecipients or contractors or their staff related to this Award or any other State or federal award.

41.16. Historic Preservation. In furtherance of Paragraph 37.3, herein Grantee is required to comply with the requirements and stipulations of the executed historic preservation Programmatic Agreement ("PA") between DOE and the State of Illinois. *See* PA at https://www.energy.gov/eere/wipo/historic-preservation-executed-programmatic-agreements. The Grantee must notify the Office of Energy Efficiency and Renewable Energy ("EERE") at DOE at GONEPA@ee.doe.gov whenever:

(a) The Grantee, the Grantor or the State Historic Preservation Office ("SHPO")/Tribal Historic Preservation Office ("THPO") believes that the Criteria of Adverse Effect pursuant to 36 CFR 800.5, apply to the proposal under consideration by EERE;

(b) There is a disagreement between an IHWAP applicant, or its authorized representative, and the SHPO/THPO about the scope of the area of potential effects, identification and evaluation of historic properties and/or the assessment of effects;

(c) There is an objection from a consulting party or the public regarding their involvement in the review process established by 36 CFR Part 800, the National Historic Preservation Act Section 106 findings and determinations, or implementation of agreed upon measures; or

(d) There is the potential for a foreclosure situation or anticipatory demolition as defined under 36 CFR 800.9(b) and 36 CFR 800.9(c).

41.17. Quality Work Plan Requirement. The Grantee must comply with the requirements outlined in DOE Weatherization Program Notice 15-4 regarding Quality Work Plan Requirement Update. Grantee must provide contractors and employees with technical requirements for field work including: audits/testing; installation of energy conservation, health and safety and incidental repair measures; and final inspections. The Grantee must confirm receipt of those requirements and provide follow-up and clarification upon request. A signature on a contract can serve as proof of receipt. The technical requirements must be clearly communicated and the specifications for work to be inspected must be referenced in Grantee's contracts. Contractors hired by the Grantee must have agreements that include the same technical requirements referenced above. The work of the contractor must be consistent with the Grantee standards and field guides. The goal is to ensure:

- The Grantee is implementing work quality standards that align with the Standard Work Specifications;
- All Grantees' staff, contractors, and anyone doing the actual work are aware of these Standard Work Specifications; and
- Every home is inspected to ensure compliance with the requirements of the Standard Work Specifications.

41.18. Quality Control Inspector Requirement. Quality Control Inspectors ("QCI") working for, or contracted by, the Grantee must possess the knowledge, skills and abilities required by the National Renewable Energy Laboratory ("NREL") Job Task Analysis ("JTA") for Quality Control Inspectors. This requirement applies to all individuals who perform an evaluation and sign off on work performed in homes, including final inspectors.

(a) Requirements for QCIs Inspecting or Evaluating Single Family Homes.

- QCI competency is demonstrated by certification as a Home Energy Professional Quality Control Inspector.
- QCIs can be employed by third party organizations or the Grantee; however, the Grantee is ultimately responsible for ensuring that every completed unit reported as using DOE funds meets the quality guidelines required by DOE.
- The Grantee must provide, upon request by the Grantor, validation of the QCI credentials for its inspectors.

(b) Requirements for QCIs Inspecting or Evaluating Multi-family Homes.

- Grantee Training Plans must include requirements to ensure that QCIs working in multi-family buildings attend and receive a successful evaluation from a training program delivering a curriculum based on the NREL Multi-family Quality Control Inspector JTA.

(c) Quality Control Inspection Requirements. Every DOE WAP unit reported as a "completed unit" must receive a final inspection ensuring that all work meets the minimum specifications outlined in the Standard Work Specifications in accordance with 10 CFR Part 440.

- Units must be inspected using criteria that align with the quality specifications outlined in Section 1 of DOE Weatherization Program Notice 15-4.
- Every client file must have a form that certifies that the unit had a final inspection and that all work met the required Standard Work Specifications. The form must be signed by a certified QCI. If a unit has received both a final inspection and has also been monitored by Grantor, two certification forms must be maintained in the client or building file -- one for each inspection.
- The Quality Control Inspection must include an assessment of the original audit and confirm that the measures called for on the work order were appropriate and in accordance with Grantor audit procedures and the protocols approved by DOE.

41.19. Flow Down Requirement. Grantee must be in compliance with all the DOE special terms and conditions included in Attachment C, the NEPA Determinations set forth in Attachment D and the Intellectual Property provisions set forth below, as applicable. Grantee must also ensure that all staff and contractors, as appropriate, are duly in compliance with the special terms and conditions included in Attachment C, the NEPA Determinations in Attachment D and the Intellectual Property provisions set forth below, as applicable. Further, the Grantee must apply any additional applicable terms to its contracts related to this Award as required by 2 CFR 200.326.

41.20. DOE Intellectual Property Provisions. Intellectual property rights are subject to 2 CFR 200.315 and 910.362, as applicable.

41.21. Billing Schedule. Notwithstanding the billing requirements set forth in paragraph 4.8 and the billing schedule set forth in paragraph 33.5, Grantee must submit any payment requests to Grantor within forty five (45) days after the grant end date. Failure to submit such payment requests timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

Attachment A. Budget

State of Illinois

UNIFORM GRANT BUDGET TEMPLATE

Agency:	Illinois Department of Commerce and Economic Opportunity	State FY:	2023
Grantee:	DuPage County	DUNS Number:	135836026
NOFO Number:		CSFA Number:	Grant Number: 23-461028
CSFA Description:			

Section A: State of Illinois Funds	Summary	Detail
Revenues		
State of Illinois Grant Amount Requested	$1,074,096.00	
Budget Expenditure Categories		
1. Personnel (200.430)	$122,659.00	
0101 PERSONNEL SALARIES AND WAGES		$69,727.00
0301 ADMIN-PERSONNEL (SALARY/WAGES)		$52,932.00
2. Fringe Benefits (200.431)	$35,095.00	
0102 FRINGE BENEFITS		$21,497.00
0302 ADMIN-FRINGE BENEFITS		$13,598.00
3. Travel (200.474)	$1,951.00	
0103 TRAVEL		$942.00
0303 ADMIN-TRAVEL		$1,009.00
4. Equipment (200.439)		
5. Supplies (200.94)	$60,896.00	
0105 SUPPLIES (PC'S AND LAPTOPS)		$58,078.00
0305 ADMIN-SUPPLIES		$2,818.00
6. Contractual/Subawards (200.318 and .92)	$7,250.00	
0106 CONTRACTUAL AND SUBAWARDS		$7,250.00
7. Consultant (200.459)		
8. Construction		
9. Occupancy (200.465)		
10. Research and Development (200.87)		
11. Telecommunications	$1,980.00	
0111 TELECOMMUNICATIONS		$1,980.00
12. Training and Education (200.472)	$339,855.00	
0402 TRAINING & TECH ASSIST		$339,855.00
13. Direct Administrative Costs (200.413)		
14. Miscellaneous Costs	$20,200.00	
0114 MISCELLANEOUS		$10,000.00
0314 ADMIN-MISCELLANEOUS COSTS		$10,200.00
15. Grant Exclusive Line Item(s)	$484,210.00	
0201 MATERIAL AND LABOR		$411,579.00
0202 HEALTH AND SAFETY		$72,631.00
16. Total Direct Costs (add lines 1-15)	$1,074,096.00	$1,074,096.00
17. Total Indirect Costs (200.414)		
Rate: %		
Base:		
18. Total Costs State Grant Funds (Lines 16 and 17)	$1,074,096.00	$1,074,096.00

Grantee: DuPage County

NOFO Number: 0

Grant Number: 23-461028

SECTION A - Continued - Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options. If not reimbursement is being requested please consult your program office regarding possible match requirements.

Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organziation must either:

a. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from you State Cognizant Agency on an annual basis;

b. Elect to use the de minimis rate of 10% modified for total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or

c. Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity or Restricted Rate Programs).

Select ONLY One:

1) ☐ Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations.

2a) ☐ Our Organizations currently has a Negotitated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year pursuant to 2 CFR 200, Appendiz IV(c)(2)(c).

2b) ☐ Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than 3 months after the effective date of the State award pursuant to 2 CFR 200 Appendix (C)(2)(b). The initial ICRP will be sent to the State of Illinois Indirect Cost unit.

3) ☐ Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the federal government or the State of Illinois and elects to charge the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards pursuant to 2 CRF 200.414 (C)(4)(f) and 200.68.

4) ☐ For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:

- ☐ is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or
- ☐ complies with other statutory policies.

Rate: ____ %

5) ☑ No reimbursement of Indirect Cost is being requested.

Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)

Period Covered By NICRA: From: ____ To: ____ Approving Federal or State Agency: ____

Indirect Cost Rate: ____ % The Distribution Base Is: ____

Grantee: DuPage County

NOFO Number: 0

Grant Number: 23-461028

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

Institution/Organization:		Institution/Organization:	
Signature:		Signature:	
Printed Name:		Printed Name:	
Title:		Title:	
Phone:		Phone:	
Date:		Date:	

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on the behalf of the organization.

Attachment B. Exhibit G Continued – No Conditions

Illinois Grant Accountability and Transparency
Notice of State Award

STATE OF ILLINOIS GRANT INFORMATION	
State Award Identification	Name of State Agency (Grantor): Commerce And Econ Opp Department/Organziation Unit: Office of Community Assistance
State Award ID Number (SAIN)	87-39976
State Program Description	The Illinois Home Weatherization Assistance Program (IHWAP) funded through the Department of Energy (DOE), Department of Health and Human Services (HHS), and the State Supplemental Low Income Energy Assistance Fund (SLIHEAP), is implemented through designated grantees to provide services to eligible low income households in Illinois. The client assistance funds available through this grant help eligible households conserve fuel and defray rising costs of energy in accordance with the U.S. DOE Weatherization Assistance Program State Plan. Up to 15% of the HHS LIHEAP Block Grant and 10% of the SLIHEAP funding can be utilized for Weatherization activities.
Announcment Type	Initial
Agency (Grantor) Contact Information	Name: Ben Moore Phone: 217-558-2874 Email: Ben.Moore@illinois.gov

GRANTEE INFORMATION	
Grantee / Subrecipient Information	Name: County of DuPage Address: 421 N. County Farm Road, Wheaton, IL 60187 Phone: Email:
Grantee Identification	GATA: 673126 UEI: W7KRN7E54898 FEIN: 366006551
Period of Performance	Start Date: 3/1/2023 End Date: 2/28/2025

FUNDING INFORMATION

FUND	CSFA	CFDA	AMOUNT
737	420-70-0087	81.042	$1,074,096.00
TOTAL			$1,074,096.00

(M) Currently used by State of Illinois for "Match" or "Maintenance of Effort" (MOE) requirements on Federal Funding. Funding is subject to Federal Requirements and may not be used by Grantee for other match requirements on other awards.

TERMS AND CONDITIONS	
Grantee Indirect Cost Rate Information	Rate: 0.00% Base: N/A Period: State Fiscal Year 2023
Research & Development	No
Cost Sharing or Matching Requirements	No
Uniform Term(s)	CODE of FEDERAL REGULATIONS Title 2: Grants and Agreements PART 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200) Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 Illinois Administrative Code
Grantor-Specific Term(s)	This Notice of State Award (NOSA) is not an agreement. This NOSA is not a guarantee of an agreement. Grantor-Specific Terms that will be included in the final grant agreement can be found at: https://www2.illinois.gov/dceo/AboutDCEO/GrantOpportunities/Pages/GranteeResources.aspx
Program-Specific Term(s)	Information about the Weatherization Specific Terms and requirements can be found in the Energy Assistance Act (305 ILCS 20), the Illinois Administrative Rules (47 Ill Adm. Code 100), the Weatherization Assistance Program for Low-Income Persons (42 USCA § 6861 et seq.) and the corresponding Department of Energy federal regulations (10 CFR 440).

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE

The nature of the addtional requirements

GATA Conditions:

None

Agency Adjustments / Explanation:

NO FISCAL & ADMINISTRATIVE CONDITIONS

The reason why the additional requirements are being imposed

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The nature of the action needed to remove the additional requirement, if applicable

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The time allowed for completing the actions, if applicable

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The method for requesting reconsideration of the additional requirements imposed

GATA Conditions:

None

Agency Explanation:

Your assigned OCA Fiscal Monitor will review your ICQ responses and any associated risks during the next fiscal monitoring visit. No further action required at this time.

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - PROGRAMMATIC

The nature of the addtional requirements

Agency Adjustments / Explanation:

NO PROGRAMMATIC CONDITIONS

The reason why the additional requirements are being imposed

Agency Adjustments / Explanation:

The nature of the action needed to remove the additional requirement, if applicable

Agency Adjustments / Explanation:

The time allowed for completing the actions, if applicable

Agency Adjustments / Explanation:

The method for requesting reconsideration of the additional requirements imposed

Agency Explanation:

Your assigned OCA Weatherization Monitor will review your PRAQ responses and any associated risks during the next Weatherization program monitoring visit. No further action required at this time.

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE
ILLINOIS HOME WEATHERIZATION ASSISTANCE PROGRAM DOE-BIL GRANT FY23
INTER-GOVERNMENTAL AGREEMENT NO. 23-461028
COMPANY 5000 – ACCOUNTING UNIT 1400
$1,074,098

REVENUE			
41000-0009 - Federal Operating Grant - DOE	$ 1,074,098		
TOTAL ANTICIPATED REVENUE		$	1,074,098
EXPENDITURES			
PERSONNEL			
50000-0000 - Regular Salaries	$ 316,688		
51010-0000 - Employer Share I.M.R.F.	31,574		
51030-0000 - Employer Share Social Security	24,227		
51040-0000 - Employee Med & Hosp Insurance	37,841		
TOTAL PERSONNEL		$	410,330
COMMODITIES			
52000-0000 - Furn/Mach/Equip Small Value	$ 45,952		
52100-0000 - I.T. Equipment-Small Value	3,000		
52200-0000 - Operating Supplies & Materials	8,115		
52220-0000 - Wearing Apparel	1,830		
52260-0000 - Fuel & Lubricants	1,042		
TOTAL COMMODITIES		$	59,939
CONTRACTUAL			
53010-0000 - Engineering/Architectural Svc	$ 5,000		
53090-0000 - Other Professional Services	486,460		
53100-0000 - Auto Liability Insurance	4,500		
53260-0000 - Wireless Communication Svc	1,980		
53370-0000 - Repair & Mtce Other Equipment	3,300		
53380-0000 - Repair & Mtce Auto Equipment	2,200		
53500-0000 - Mileage Expense	6,311		
53510-0000 - Travel Expense	49,745		
53600-0000 - Dues & Memberships	6,000		
53610-0000 - Instruction & Schooling	32,133		
53800-0000 - Printing	1,200		
53804-0000 - Postage & Postal Charges	2,000		
53806-0000 - Software Licenses	3,000		
TOTAL CONTRACTUAL		$	603,829

TOTAL ADDITIONAL APPROPRIATION	$ 1,074,098

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

File #: FI-R-0123-23 **Agenda Date:** 5/9/2023 **Agenda #:** 9.D.

BUDGET TRANSFERS-VARIOUS COMPANIES AND
ACCOUNTING UNITS FISCAL YEAR 2023

WHEREAS, it appears that certain appropriations for various County companies and accounting units are insufficient to cover necessary expenditures for the balance of the 2023 fiscal year; and

WHEREAS, it appears that there are other appropriations within these companies and accounting units from which transfers can be made at the present time to meet the need for funds.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached transfers be made within the indicated companies and accounting units.

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1000 (Company #)

INFORMATION TECHNOLOGY
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
1110	53020		**INFORMATION TECHNOLOGY SVC**	$ 75,000.00	459,314.02	384,314.02	4/27/23
			Total	$ 75,000.00			

To: 1000 (Company #)

INFORMATION TECHNOLOGY
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1110	53806		**SOFTWARE LICENSES**	$ 75,000.00	38,254.42	113,254.42	4/27/23
			Total	$ 75,000.00			

Reason for Request:

This is to cover software expenses until IT is reimbursed by other departments for Adobe, ERP, and IT expenses.

[redacted] 04/27/2023
Department Head — Date

4/28/23
Chief Financial Officer — Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year _____ **Budget Journal #** _____ **Acctg Period** _____

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

Signature: [redacted]

Email: wendi.wagner@dupageco.org

IT - 5/9/23 (Discharge)

FIN/CB - 5/9/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

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	After Transfer	Date of Balance
1180	53090		**OTHER PROFESSIONAL SERVICES**	$ 35,000.00	68,800.00	33,800.00	4/25/23
			Total	$ 35,000.00			

To: 1000 (Company #)

GENERAL FUND SPECIAL ACCOUNTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1180	53030		**LEGAL SERVICES**	$ 35,000.00	(15,736.00)	19,264.00	4/25/23
			Total	$ 35,000.00			

Reason for Request:

Transfer from other professional services needed to cover invoice from Luetkehans, Brady, Garner & Armstrong, LLC for legal services from a Special Assistant State's Attorney to assist in Phase 1 rezoning for the County Campus and to cover any future legal assistance.

Department Head _____ Date 4/28/23

Activity _____ (optional)

Chief Financial Officer _____ Date _____

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

Finance Department Use Only

Fiscal Year 23 **Budget Journal #** _____ **Acctg Period** _____

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

FIN/CB - 5/9/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1000 (Company #)

FACILITIES MANAGEMENT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1100	50000		**REGULAR SALARIES**	$ 20,000.00	3,514,620.44	3,494,620.44	4/11/23
			Total	$ 20,000.00			

To: 1000 (Company #)

GROUNDS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1102	50000		**REGULAR SALARIES**	$ 20,000.00	250,083.12	270,083.12	4/11/23
			Total	$ 20,000.00			

Reason for Request:

Budget transfer of $20,000 from Facilities Management to Grounds, to cover an unforeseen Grounds salary expense that is partially paid for, for a Facilities Management employee.

Department Head — Date 4/11/23

Chief Financial Officer — Date 4/14/23

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 23 **Budget Journal #** _____ **Acctg Period** _____

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

PW - 5/2/23

FLN/CB - 5/9/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1000 (Company #)

FACILITIES MANAGEMENT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1100	53220		**WATER & SEWER**	$ 50,000.00	776,324.15	726,324.15	4/11/23
			Total	$ 50,000.00			

To: 1000 (Company #)

FACILITIES MANAGEMENT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1100	52270		**MAINTENANCE SUPPLIES**	$ 50,000.00	9,347.86	59,347.86	4/11/23
			Total	$ 50,000.00			

Reason for Request:

Budget transfer of $50,000 to cover costs of new feeders and actuators for the Power Plant. Also, to cover the cost of electric and plumbing parts for JOF, Annex and Jail.

Department Head — 4/11/23 (Date)

Chief Financial Officer — 4/14/23 (Date)

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 23 **Budget Journal #** _____ **Acctg Period** _____

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

PW - 5/2/23

FIN/CB - 5/9/23

4/19/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1200 (Company #)

INDIRECT COSTS
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
2020	53829		INDIRECT COST REIMBURSEMENT	$ 141,745.00	2,472,523.00	2,330,778.00	4/19/23
			Total	$ 141,745.00			

To: 1200 (Company #)

INDIRECT COSTS
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
2020	53806		SOFTWARE LICENSES	$ 112,223.00	Ø	112,223.00	4/19/23
2020	53807		SOFTWARE MAINT AGREEMENTS	$ 29,522.00	Ø	29,522.00	4/19/23
			Total	$ 141,745.00			

Reason for Request:

Transfer monies from indirect cost reimbursement line to pay for Adobe, Network and ERP Charges for the DuPage Care Center - for FY23 services

[redacted] 04/19/23
Department Head Date

Chief Financial Officer 4/21/23
Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

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

HHS – 5/2/23

FIN/CB – 5/9/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1500 (Company #)

DOT ADMINISTRATION
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
3500	53828		**CONTINGENCIES**	$ 5,000.00	960,000.00	955,000.00	4-17-23
			Total	$ 5,000.00			

To: 1500 (Company #)

DOT FLEET SERVICE
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
3520	51000		**BENEFIT PAYMENTS**	$ 5,000.00	(626.81)	4,373.19	4-17-23
			Total	$ 5,000.00			

Reason for Request:

Funds needed for benefit payments that were not anticipated during the creation of FY23 Budget

[redacted]
Department Head — 4/17/23 Date

Activity _____ (optional)

Chief Financial Officer — 4/20/23 Date

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

Finance Department Use Only

Fiscal Year 23 **Budget Journal #** _____ **Acctg Period** _____

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

DOT - 5/2/2023

FIN/CB - 5/9/2023

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 2000 (Company #)

SEWER OPERATIONS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2555	53828		**CONTINGENCIES**	$ 33,000.00	469,000.00	436,000.00	4/24/23
2555	53210		**ELECTRICITY**	$ 65,000.00	907,180.35	842,180.35	4/24/23
2555	54020		**BUILDING CONSTRUCTION**	$ 54,000.00	861,538.00	807,538.00	4/24/23
			Total	$ 152,000.00			

To: 2000 (Company #)

SEWER OPERATIONS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2555	52250		**AUTO/MACH/EQUIP PARTS**	$ 54,000.00	36,565.97	90,565.97	4/24/23
2555	53260		**WIRELESS COMMUNICATION SVC**	$ 12,000.00	597.17	12,597.17	4/24/23
2555	53300		**REPAIR & MTCE FACILITIES**	$ 43,000.00	28,025.59	71,025.59	4/24/23
2555	53370		**REPAIR & MTCE OTHER EQUIPMENT**	$ 10,000.00	4,776.39	14,776.39	4/24/23
2555	53810		**CUSTODIAL SERVICES**	$ 33,000.00	4,547.10	37,547.10	4/24/23
			Total	$ 152,000.00			

Reason for Request:

FY23 Budget transfer needed for Auto/Mach/Equipment parts for effluent strainers; rehab work done in-house. FY23 Budget transfer needed for Wireless Communication Services for Verizon and AT&T charges. FY23 Budget transfer needed for Repair & Maintenance Facilities for Flender gearbox. FY23 Budget transfer needed for Repair & Maintenance Other Equipment for IBAK camera repair contracts. FY23 Budget transfer needed for Custodial Services for Groot waste/recycling removal.

Department Head — Date 4/24/23

Chief Financial Officer — Date 4/24/23

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 23 **Budget Journal #** _____ **Acctg Period** _____

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

PW - 5/2/23

FIN/CB - 5/4/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 2000 (Company #)

WATER OPERATIONS (From: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title		Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2640	53828		CONTINGENCIES	$	9,500.00	55,000.00	45,500.00	4/24/23
2665	53830		OTHER CONTRACTUAL EXPENSES	$	40,000.00	191,985.56	151,985.56	4/24/23
			Total	$	49,500.00			

To: 2000 (Company #)

WATER OPERATIONS (To: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title		Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2640	53200		NATURAL GAS	$	4,000.00	8,095.42	12,095.42	4/24/23
2640	53260		WIRELESS COMMUNICATION SVC	$	5,500.00	4.76	5,504.76	4/24/23
2665	53200		NATURAL GAS	$	10,000.00	5,400.15	15,400.15	4/24/23
2665	53260		WIRELESS COMMUNICATION SVC	$	20,000.00	5,747.92	25,747.92	4/24/23
2665	53000		AUDITING & ACCOUNTING SERVICES	$	10,000.00	17,554.00	27,554.00	4/24/23
			Total	$	49,500.00			

Reason for Request:

FY23 Budget transfer needed for Natural Gas for Nicor usage. FY23 Budget transfer needed for Wireless Communication Services for Verizon and AT&T charges. FY23 Budget transfer needed for Auditing & Accounting Services for FY22 newly required single audit.

Department Head — Date: 4/24/23

Chief Financial Officer — Date: 4/24/23

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

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

PW - 5/2/23

FIN/CB - 5/9/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000 (Company #)

DNA BACKLOG RED PROG GRTS
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
4510	53090		**OTHER PROFESSIONAL SERVICES**	$ 6,000.00	16,000.00	4,000.00	4/13/23
4510	53300		**REPAIR & MTCE FACILITIES**	$ 10,000.00	10,000.00	0	4/13/23
			Total	$ 16,000.00			

To: 5000 (Company #)

DNA BACKLOG RED PROG GRTS
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
4510	50010		**OVERTIME**	$ 6,071.00	137,052.86	143,123.86	4/13/23
4510	51010		**EMPLOYER SHARE I.M.R.F.**	$ 668.00	16,914.32	17,582.32	4/13/23
4510	51030		**EMPLOYER SHARE SOCIAL SECURITY**	$ 464.00	10,516.50	10,980.50	4/13/23
4510	52200		**OPERATING SUPPLIES & MATERIALS**	$ 8,797.00	343,552.67	352,349.67	4/13/23
			Total	$ 16,000.00			

Reason for Request:

The estimates for the construction of a new doorway came in significantly over what had been budgeted in the grant application, so the construction project was cancelled. The estimate for a QAS audit is less than what had been originally budgeted. The funds from these 2 categories will be moved to overtime (personnel) and supplies.

[redacted]
Department Head — Date 4/13/23

Activity _____ (optional)

Chief Financial Officer — Date 4/14/23

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

Finance Department Use Only

Fiscal Year 23 **Budget Journal #** _____ **Acctg Period** _____

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

JPS – 5/2/23

FINCB – 5/9/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000 (Company #)

DUPAGE ANIMAL FRIENDS GRANTS
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
1310	50050		**TEMPORARY SALARIES**	$ 5,023,864.00	5,037,971.15	14,107.15	4/21/23
1310	53610		**INSTRUCTION & SCHOOLING**	$ 15,329.00	17,510.00	2,181.00	4/21/23
			Total	$ 5,039,193.00			

To: 5000 (Company #)

DUPAGE ANIMAL FRIENDS GRANTS
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
1310	54010		**BUILDING IMPROVEMENTS**	$ 5,039,193.00	(532,249.96)	4,506,943.04	4/21/23
			Total	$ 5,039,193.00			

Reason for Request:

During the FY23 budget rollover process for grants in Accounting Unit 1310, accounts were transposed with their intended accounts. The result was budgeted amounts not being entered to the accounts they were needed in. This budget transfer corrects the FY23 budget amounts, for each account, so that invoices can be incurred and paid.

[redacted] Department Head — Date 4-18-2023

Chief Financial Officer — Date 4/21/23

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 23 **Budget Journal #** _____ **Acctg Period** _____

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

AS – DISCHARGE

FIN/CB - 5/09/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 6000 (Company #)

INFRASTRUCTURE CONTINGENCY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1195	53828		**CONTINGENCIES**	$ 15,000.00	4,000,000.00	3,985,000.00	4/27/23
			Total	$ 15,000.00			

To: 6000 (Company #)

SECURITY PROJECTS
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
1970	54110		**EQUIPMENT AND MACHINERY**	$ 15,000.00	(878.00)	14,122.00	4/27/23
			Total	$ 15,000.00			

Reason for Request:

Budget Transfer needed to cover video surveillance maintenance agreement.

Department Head _____ Date

Chief Financial Officer _____ Date 4/28/23

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 23 **Budget Journal #** _____ **Acctg Period** _____

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

FINCB - 5/9/23

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

File #: FI-R-0124-23 **Agenda Date:** 5/9/2023 **Agenda #:** 9.E.

ADDITIONAL APPROPRIATION FOR THE ARPA FUND
CHOOSE DUPAGE - FEASIBILITY STUDIES
COMPANY 1100, ACCOUNTING UNIT 1215
$270,000

WHEREAS, appropriations for the ARPA FUND for Fiscal Year 2023 were adopted by the County Board pursuant to Ordinance FI-O-0059-22; and

WHEREAS, there is a need for an additional appropriation in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 for Choose DuPage to oversee a sports and a fine arts feasibility study, in the amount of $270,000 (TWO HUNDRED SEVENTY THOUSAND AND NO/100 DOLLARS); and

WHEREAS, Choose DuPage will engage third-party experts to conduct studies to determine the feasibility of constructing a sports complex and a performing arts center in DuPage County; and

WHEREAS, there is sufficient unappropriated revenue in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 to support an additional appropriation of $270,000 (TWO HUNDRED SEVENTY THOUSAND AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of $270,000 (TWO HUNDRED SEVENTY THOUSAND AND NO/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board, that an additional appropriation (Attachment) in the amount of $270,000 (TWO HUNDRED SEVENTY THOUSAND AND NO/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 is hereby approved and added to the Fiscal Year 2023 Appropriation Ordinance.

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT

ADDITIONAL APPROPRIATION FOR THE ARPA FUND
CHOOSE DUPAGE – FEASIBILITY STUDIES
COMPANY 1100, ACCOUNTING UNIT 1215
$270,000

FUNDING SOURCE		
GENERAL GOVERNMENT (1100)		
22400-0006 Unearned Revenue – ARPA Fund	$270,000	
TOTAL FUNDING SOURCE - COMPANY 1100, ACCOUNTING UNIT 1215		$270,000
EXPENDITURES		
CONTRACTUAL		
53820-0000 – Grant Services	$270,000	
TOTAL CONTRACTUAL		$270,000
TOTAL ADDITIONAL APPROPRIATION – COMPANY 1100, ACCOUNTING UNIT 1215		$270,000

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

File #: FI-R-0125-23 **Agenda Date:** 5/9/2023 **Agenda #:** 9.F.

RESOLUTION APPROVING
A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND CHOOSE DUPAGE FOR FEASIBILITY STUDIES
IN THE AMOUNT OF $270,000

WHEREAS, the American Rescue Plan Act of 2021 (ARPA; P.L. 117-2) was signed into law on March 11, 2021 to provide COVID-19 relief and economic stimulus; and

WHEREAS, County of DuPage ("County") received $179,266,585.00 (ONE HUNDRED SEVENTY-NINE MILLION, TWO HUNDRED SIXTY-SIX THOUSAND, FIVE HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS) from the American Rescue Plan Act ("ARPA"); and

WHEREAS, one of the objectives of ARPA is to respond to the COVID-19 pandemic by assisting negatively impacted industries such as tourism, travel, and hospitality; and

WHEREAS, Choose DuPage is an Illinois not-for-profit corporation organized and operated exclusively under section 501(c)(6) of the Internal Revenue Code; and

WHEREAS, Choose DuPage seeks to administer two tourism-related studies by engaging third-party experts to assist in researching, analyzing, and preparing studies to determine the feasibility of constructing a sports complex and a performing arts center in DuPage County.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached grant Agreement ("Exhibit A") between the County and Choose DuPage; and

BE IT FURTHER RESOLVED, that the DuPage County Board hereby directs the DuPage County Board Chair to execute the grant Agreement between the County and Choose DuPage.

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND CHOOSE DUPAGE FOR TOURISM-RELATED FEASIBILITY STUDIES

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, Choose DuPage ("Agency") is a not-for-profit corporation organized under Illinois law and Section 501(c)(6) of the Internal Revenue Code; and

WHEREAS, the County and the Agency are hereafter sometimes referred to individually as the "Party" and collectively known herein as the "Parties"; and

WHEREAS, the Agency shall develop two studies through the use of third-party experts to determine the feasibility of constructing a sports complex and a performing arts center in DuPage County to promote tourism in accordance with the objectives of the American Rescue Plan Act of 2021 (ARPA; P.L. 117-2), for a total allocation not to exceed $270,000; and

WHEREAS, said studies shall review and analyze the need for and potential success of a sports complex and/or a performing arts center to promote tourism in DuPage County; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement**. The Purpose of this agreement is to (1) govern the use of the grant funds appropriated for developing the studies, (2) establish a process for reimbursement, and (3) report on study findings.
2. **Eligible Uses**. Funds appropriated by the County Board for disbursement under this Agreement shall be used to reimburse the Agency for costs associated with developing tourism-related feasibility studies for a sports complex and a performing arts center in DuPage County. These include costs to engage third-party experts or services to assist in the research, analysis, and preparation of the studies. These costs also include the Agency's administrative expenses related to the development of the studies in an amount not to

exceed $20,000. The Agency shall prepare invoices for (1) payroll expenses including timesheets and payroll ledgers; and (2) non-payroll expenses including invoices, check stubs, bank statements, or any other relevant backup documents.

3. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term**. This Agreement shall remain in effect until March 31, 2024. Terms relating to indemnification and access to records shall survive indefinitely.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Reporting**. The Agency shall submit the final studies and present the findings to the DuPage County Economic Development Committee no later than March 31, 2024.
8. **Assignment.** Neither party shall assign performance under this Agreement, nor shall either party transfer any right or obligation under this Agreement without the express written approval of the County.
9. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same parties who approved and executed the original Agreement or their successors in office.
10. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive the provision or the County's right to enforce it.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and the Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either party.
12. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this

agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this agreement.

13. **No Joint Venture or Partnership.** The County and the Agency are not partners or joint venturers with each other and nothing herein shall be construed so as to make them such partners or joint venturers or impose any liability as such on any Party.
14. **Liquidated damages.** In the event that the United States Department of Treasury or any other entity authorized by law, audits the County's disbursal of ARPA funds and determines that the funds disbursed to the Agency were used for purposes other than those permitted under ARPA, the Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursal of ARPA funds to the Agency. The Agency expressly agrees to reimburse the County for the cost of any penalty, fine, or judgment should the United States Federal Government penalize the County for any improper disbursal of ARPA funds under this Agreement.
15. **Audit.** The use of these funds may be audited and reviewed by County Audit, external audit, single audit, and U.S. Department of the Treasury audit. The Agency shall maintain all records relating to the studies for a period of not less than seven years for audit purposes.

[SIGNATURE PAGE TO FOLLOW]

THUS, in witness thereof, the parties have executed this agreement on the date first written below.

The County of DuPage

By: _____

Print Name: _____

Title: _____

Date: _____

Choose DuPage

By: _____

Print Name: _____

Title: _____

Date: _____

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

File #: FI-R-0126-23 **Agenda Date:** 5/9/2023 **Agenda #:** 9.G.

ADDITIONAL APPROPRIATION FOR THE ARPA FUND
DUPAGE CONVENTION AND VISITORS BUREAU
COMPANY 1100, ACCOUNTING UNIT 1215
$425,000

WHEREAS, appropriations for the ARPA FUND for Fiscal Year 2023 were adopted by the County Board pursuant to Ordinance FI-O-0059-22; and

WHEREAS, there is a need for an additional appropriation in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215, for the DuPage Convention & Visitors Bureau ("DCVB"), in the amount of $425,000 (FOUR HUNDRED TWENTY-FIVE THOUSAND AND 00/100 DOLLARS); and

WHEREAS, the DCVB seeks to attract national and regional sporting events for the purpose of promoting tourism and travel in DuPage County; and

WHEREAS, there is sufficient unappropriated revenue in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 to support an additional appropriation of $425,000 (FOUR HUNDRED TWENTY-FIVE THOUSAND AND 00/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount $425,000 (FOUR HUNDRED TWENTY-FIVE THOUSAND AND 00/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board, that an additional appropriation (Attachment) in the amount of $425,000 (FOUR HUNDRED TWENTY-FIVE THOUSAND AND 00/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 is hereby approved and added to the Fiscal Year 2023 Appropriation Ordinance.

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT

ADDITIONAL APPROPRIATION FOR THE ARPA FUND
DUPAGE CONVENTION & VISITORS BUREAU
COMPANY 1100, ACCOUNTING UNIT 1215
$425,000

FUNDING SOURCE		
GENERAL GOVERNMENT (1100)		
22400-0006 Unearned Revenue – ARPA Fund	$425,000	
TOTAL FUNDING SOURCE - COMPANY 1100, ACCOUNTING UNIT 1215		$425,000
EXPENDITURES		
CONTRACTUAL		
53820-0000 – Grant Services	$425,000	
TOTAL CONTRACTUAL		$425,000
TOTAL ADDITIONAL APPROPRIATION – COMPANY 1100, ACCOUNTING UNIT 1215		$425,000

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

File #: FI-R-0127-23 **Agenda Date:** 5/9/2023 **Agenda #:** 9.H.

RESOLUTION APPROVING
A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE DUPAGE CONVENTION AND VISITORS BUREAU
IN THE AMOUNT OF $425,000

WHEREAS, the American Rescue Plan Act of 2021 (ARPA; P.L. 117-2) was signed into law on March 11, 2021 to provide COVID-19 relief and economic stimulus; and

WHEREAS, County of DuPage ("County") received $179,266,585.00 (ONE HUNDRED SEVENTY-NINE MILLION, TWO HUNDRED SIXTY-SIX THOUSAND, FIVE HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS) from the American Rescue Plan Act ("ARPA"); and

WHEREAS, one of the objectives of ARPA is to respond to the COVID-19 pandemic by assisting negatively impacted industries such as tourism, travel, and hospitality; and

WHEREAS, the DuPage Convention and Visitors Bureau is an Illinois not-for-profit corporation organized and operated exclusively under section 501(c)(6) of the Internal Revenue Code; and

WHEREAS, the DuPage Convention and Visitors Bureau seeks to attract national and regional sporting events through the use of hosting fees and venue rental fees, for the purpose of promoting tourism and travel in DuPage County.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached grant Agreement ("Exhibit A") between the County and DuPage Convention and Visitors Bureau; and

BE IT FURTHER RESOLVED, that the DuPage County Board hereby directs the DuPage County Board Chair to execute the grant Agreement between the County and DuPage Convention and Visitors Bureau.

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE DUPAGE CONVENTION AND VISITORS BUREAU

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, the DuPage Convention and Visitors Bureau ("Agency") is a not-for-profit corporation organized under Illinois law and Section 501(c)(6) of the Internal Revenue Code; and

WHEREAS, the County and the Agency are hereafter sometimes referred to individually as the "Party" and collectively known herein as the "Parties"; and

WHEREAS, the Agency seeks to expand tourism and travel in DuPage County by attracting national and regional sporting events through the use of hosting fees and venue rental fees, for a total allocation not to exceed $425,000; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement**. The Purpose of this agreement is to (1) govern the use of the grant funds appropriated for attracting various sporting events to the County, (2) establish a process for reimbursement, and (3) provide reporting requirements on the use of the funds.
2. **Eligible Uses**. Funds appropriated by the County Board for disbursement under this Agreement shall be used to reimburse the Agency for costs associated with attracting national and regional sporting events for (1) hosting fees and (2) venue rental fees. The Agency shall prepare invoices for reimbursable expenses, including check stubs, bank statements, or any other relevant backup documents.
3. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term**. This Agreement shall remain in effect until October 31, 2024. Terms relating to indemnification and access to records shall survive indefinitely.

5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Reporting**. The Agency shall submit a monthly performance measure report on the initiative using the County's on-line portal. Reports shall be submitted by the 15th of the month and shall reflect the number of events booked.
8. **Administrative Expenses**. The Agency shall not be eligible for administrative expenses under this agreement.
9. **Assignment**. Neither party shall assign performance under this Agreement, nor shall either party transfer any right or obligation under this Agreement without the express written approval of the County.
10. **Amendment**. Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same parties who approved and executed the original Agreement or their successors in office.
11. **Waiver**. If the County fails to enforce any provision of this Agreement, that failure does not waive the provision or the County's right to enforce it.
12. **Sole Agreement**. This Agreement contains all negotiations between the County and the Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either party.
13. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this agreement by Choose, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this agreement.
14. **No Joint Venture or Partnership**. The County and the Agency are not partners or joint venturers with each other and

nothing herein shall be construed so as to make them such partners or joint venturers or impose any liability as such on any Party.

15. **Liquidated damages.** In the event that the United States Department of Treasury or any other entity authorized by law, audits the County's disbursal of ARPA funds and determines that the funds disbursed to the Agency were used for purposes other than those permitted under ARPA, the Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursal of ARPA funds to the Agency. The Agency expressly agrees to reimburse the County for the cost of any penalty, fine, or judgment should the United States Federal Government penalize the County for any improper disbursal of ARPA funds under this Agreement.
16. **Audit.** The use of these funds may be audited and reviewed by County Audit, external audit, single audit, and U.S. Department of the Treasury audit. The Agency shall maintain all records relating to the studies for a period of not less than seven years for audit purposes.

[SIGNATURE PAGE TO FOLLOW]

THUS, in witness thereof, the parties have executed this agreement on the date first written below.

The County of DuPage

By: _____

Print Name: _____

Title: _____

Date: _____

DuPage Convention and Visitors Bureau

By: _____

Print Name: _____

Title: _____

Date: _____

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

File #: FI-R-0128-23 **Agenda Date:** 5/9/2023 **Agenda #:** 9.I.

ADDITIONAL APPROPRIATION FOR THE ARPA FUND
FOR THE DUPAGE SENIOR CITIZENS COUNCIL
COMPANY 1100, ACCOUNTING UNIT 1215
$240,000

WHEREAS, appropriations for the ARPA FUND for Fiscal Year 2023 were adopted by the County Board pursuant to Ordinance FI-O-0059-22; and

WHEREAS, there is a need for an additional appropriation in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 for the DuPage Senior Citizens Council, in the amount of $240,000 (TWO HUNDRED FORTY THOUSAND AND 00/100 DOLLARS); and

WHEREAS, the DuPage Senior Citizens Council operates a drive-thru food event for underserved older adults who reside in DuPage County; and

WHEREAS, there is sufficient unappropriated revenue in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 to support an additional appropriation of $240,000 (TWO HUNDRED FORTY THOUSAND AND 00/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of $240,000 (TWO HUNDRED FORTY THOUSAND AND 00/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board, that an additional appropriation (Attachment) in the amount of $240,000 (TWO HUNDRED FORTY THOUSAND AND 00/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 is hereby approved and added to the Fiscal Year 2023 Appropriation Ordinance.

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT

ADDITIONAL APPROPRIATION FOR THE ARPA FUND
FOR THE DUPAGE SENIOR CITIZENS COUNCIL
COMPANY 1100, ACCOUNTING UNIT 1215
$240,000

FUNDING SOURCE		
GENERAL GOVERNMENT (1100)		
22400-0006 Unearned Revenue – ARPA Fund	$240,000	
TOTAL FUNDING SOURCE - COMPANY 1100, ACCOUNTING UNIT 1215		$240,000
EXPENDITURES		
CONTRACTUAL		
53820-0000 – Grant Services	$240,000	
TOTAL CONTRACTUAL		$240,000
TOTAL ADDITIONAL APPROPRIATION – COMPANY 1100, ACCOUNTING UNIT 1215		$240,000

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

File #: FI-R-0129-23 **Agenda Date:** 5/9/2023 **Agenda #:** 9.J.

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE DUPAGE SENIOR CITIZENS COUNCIL
FOR THE USE OF ARPA FUNDS
IN THE AMOUNT OF $240,000

WHEREAS, the American Rescue Plan Act of 2021 (ARPA; P.L. 117-2) was signed into law on March 11, 2021 to provide COVID-19 relief and economic stimulus; and

WHEREAS, the County of DuPage ("County") has received $179,266,585.00 (ONE HUNDRED SEVENTY-NINE MILLION, TWO HUNDRED SIXTY-SIX THOUSAND, FIVE HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS) from the American Rescue Plan Act ("ARPA"); and

WHEREAS, the United States Department of the Treasury released the Final Rule on January 6, 2022 to provide guidance on the use of ARPA funding; and

WHEREAS, the County has evaluated the ARPA public law with its subsequent Final Rule and has determined that ARPA funds may be used to address increased food insecurity caused by the COVID-19 public health emergency, especially negative impacts on the elderly who have been disproportionately impacted by the COVID-19 pandemic; and

WHEREAS, the County wishes to enter into a grant Agreement with the DuPage Senior Citizens Council to provide ARPA funding for food costs associated with drive-thru food events for underserved older adults; and

WHEREAS, the County has prepared a grant Agreement which outlines the arrangements between the County and the DuPage Senior Citizens Council to govern the disbursement and auditing of ARPA funds.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached grant Agreement ("Exhibit A") between the County and the DuPage Senior Citizens Council; and

BE IT FURTHER RESOLVED, that the DuPage County Board hereby directs the DuPage County Board Chair to execute the grant Agreement between the County and the DuPage Senior Citizens Council.

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE DUPAGE SENIOR CITIZENS COUNCIL

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, the DuPage Senior Citizens Council ("Agency") is a 501(c)(3) entity which advocates for senior independence and livelihood and is committed to senior's wellbeing, socialization, and security; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement**. The Purpose of this Agreement is to provide funding for food costs associated with drive-thru food events. In addition, this Agreement provides a process for reporting in compliance with federal, state, and local requirements.
2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used for food costs associated with drive-thru food events through October 31, 2024.
3. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term**. This Agreement shall remain in effect through November 30, 2024. Sections 6, 7, 8, 9, 10, 11, 13, 14, 15 and 16 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and

shall provide a period of not less than thirty (30) days to cure said breach.

6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment.** The County agrees to pay the Agency per meal, in an amount not to exceed $240,000. The Agency shall submit invoices to the County which include the number of meals, the price per meal, and the total invoice amount.
8. **Report to the County.** Effective June 1, 2023 through November 30, 2024, the Agency shall submit monthly reports to the County. These reports shall use the County's on-line portal for submitting performance metrics. Said metrics may include the number of meals provided. To the extent that the following information can be lawfully collected, the race/ethnicity of the households served shall also be provided.
9. **Audit.** Under ARPA, the use of these funds may be audited and reviewed. The Agency agrees to retain and provide access to all financial records and documents related to the grant for a period of seven (7) years for local, state and federal audit purposes.
10. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to review all financial records pertaining to the drive-thru food events.
11. **Liquidated damages.** In the event that the United States Department of Treasury or any other entity authorized by law, audits the County's disbursal of ARPA funds and determines that the funds disbursed to the Agency were used for purposes other than those permitted under ARPA, the Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursal of ARPA funds to the Agency. The Agency expressly agrees to reimburse the County for the cost of any penalty, fine, or judgment should the United States Federal Government penalize the County for any improper disbursal of ARPA funds under this Agreement.
12. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
13. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same Parties who approved and

executed the original Agreement or their successors in office.

14. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
15. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
16. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 11 of this Agreement shall be limited to the Agency's allocation, less any amount unspent pursuant to Section 11 of this Agreement, but said limitation shall not be applicable to any fines or penalties assessed by the Federal Government for failure to comply with the provisions of ARPA or other federal law.

[SIGNATURE PAGE TO FOLLOW]

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

The County of DuPage

By: _____

Print Name: _____

Title: _____

Date: _____

DuPage Senior Citizens Council

By: _____

Print Name: _____

Title: _____

Date: _____

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

File #: FI-R-0130-23 **Agenda Date:** 5/9/2023 **Agenda #:** 9.K.

ADDITIONAL APPROPRIATION FOR THE ARPA FUND
FOR THE CONSERVATION FOUNDATION FARM TO PANTRY PROGRAM
COMPANY 1100, ACCOUNTING UNIT 1215
$93,600

WHEREAS, appropriations for the ARPA FUND for Fiscal Year 2023 were adopted by the County Board pursuant to Ordinance FI-O-0059-22; and

WHEREAS, there is a need for an additional appropriation in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 for the Conservation Foundation, in the amount of $93,600 (NINETY-THREE THOUSAND, SIX HUNDRED AND 00/100 DOLLARS); and

WHEREAS, the Conservation Foundation will administer the Farm to Pantry Program, which will provide locally grown fresh and organic produce to DuPage County food pantries; and

WHEREAS, there is sufficient unappropriated revenue in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 to support an additional appropriation of $93,600 (NINETY-THREE THOUSAND, SIX HUNDRED AND 00/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of $93,600 (NINETY-THREE THOUSAND, SIX HUNDRED AND 00/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board, that an additional appropriation (Attachment) in the amount of $93,600 (NINETY-THREE THOUSAND, SIX HUNDRED AND 00/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 is hereby approved and added to the Fiscal Year 2023 Appropriation Ordinance.

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT

ADDITIONAL APPROPRIATION FOR THE ARPA FUND
FOR THE CONSERVATION FOUNDATION FARM TO PANTRY PROGRAM
COMPANY 1100, ACCOUNTING UNIT 1215
$93,600

FUNDING SOURCE		
GENERAL GOVERNMENT (1100)		
22400-0006 Unearned Revenue – ARPA Fund	$93,600	
TOTAL FUNDING SOURCE - COMPANY 1100, ACCOUNTING UNIT 1215		$93,600
EXPENDITURES		
CONTRACTUAL		
53820-0000 – Grant Services	$93,600	
TOTAL CONTRACTUAL		$93,600
TOTAL ADDITIONAL APPROPRIATION – COMPANY 1100, ACCOUNTING UNIT 1215		$93,600

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

File #: FI-R-0131-23 **Agenda Date:** 5/9/2023 **Agenda #:** 9.L.

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE CONSERVATION FOUNDATION FOR THE USE OF ARPA FUNDS
FOR THE FARM TO PANTRY PROGRAM
IN THE AMOUNT OF $93,600

WHEREAS, the American Rescue Plan Act of 2021 (ARPA; P.L. 117-2) was signed into law on March 11, 2021 to provide COVID-19 relief and economic stimulus; and

WHEREAS, the County of DuPage ("County") has received $179,266,585.00 (ONE HUNDRED SEVENTY-NINE MILLION, TWO HUNDRED SIXTY-SIX THOUSAND, FIVE HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS) from the American Rescue Plan Act ("ARPA"); and

WHEREAS, the United States Department of the Treasury released the Final Rule on January 6, 2022 to provide guidance on the use of ARPA funding; and

WHEREAS, the County has evaluated the ARPA public law with its subsequent Final Rule and has determined that ARPA funds may be used to address increased food insecurity caused by the COVID-19 public health emergency; and

WHEREAS, the County wishes to enter into a grant Agreement ("Agreement") with the Conservation Foundation to provide ARPA funding for the Farm to Pantry Program; and

WHEREAS, the County has prepared a grant Agreement which outlines the arrangements between the County and the Conservation Foundation to govern the disbursement and auditing of ARPA funds.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached grant Agreement ("Exhibit A") between the County and the Conservation Foundation; and

BE IT FURTHER RESOLVED, that the DuPage County Board hereby directs the DuPage County Board Chair to execute said Agreement between the County and the Conservation Foundation.

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE CONSERVATION FOUNDATION FOR THE FARM TO PANTRY PROGRAM

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, the Conservation Foundation ("Agency") is a 501(c)(3) entity which strives to improve the health of the community and provides safe access to nature; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement**. The Purpose of this Agreement is to provide funding for the Farm to Pantry Program. The Farm to Pantry Program will provide locally grown fresh and organic produce to local DuPage County food pantries. The Agreement provides payment for organic produce and provides a process for reporting in compliance with federal, state, and local requirements.
2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used for produce grown and delivered at a rate of $3.12 per pound.
3. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term.** This Agreement shall remain in effect through November 30, 2024. Sections 6, 7, 8, 9, 10, 11, 13, 14, 15 and 16 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
5. **Termination, Breach.** This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and

shall provide a period of not less than thirty (30) days to cure said breach.

6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment.** The County agrees to pay the Agency $3.12 per pound for organic produce, in an amount not to exceed $93,600. The Agency shall submit invoices to the County which include pounds of produce grown and total cumulative amount.
8. **Reports to the County.** Effective June 1, 2023 through November 30, 2024, the Agency shall submit monthly reports to the County. These reports shall use the County's on-line portal for submitting performance metrics. Said metrics may include the number of pounds provided to local food pantries.
9. **Audit.** Under ARPA, the use of these funds may be audited and reviewed. The Agency agrees to retain and provide access to all financial records and documents related to the grant for a period of seven (7) years for local, state and federal audit purposes.
10. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to review all financial records pertaining to the program.
11. **Liquidated damages.** In the event that the United States Department of Treasury or any other entity authorized by law, audits the County's disbursal of ARPA funds and determines that the funds disbursed to the Agency were used for purposes other than those permitted under ARPA, the Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursal of ARPA funds to the Agency. The Agency expressly agrees to reimburse the County for the cost of any penalty, fine, or judgment should the United States Federal Government penalize the County for any improper disbursal of ARPA funds under this Agreement.
12. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
13. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same Parties who approved and executed the original Agreement or their successors in office.

14. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
15. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
16. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 11 of this Agreement shall be limited to the Agency's allocation, less any amount unspent pursuant to Section 11 of this Agreement, but said limitation shall not be applicable to any fines or penalties assessed by the Federal Government for failure to comply with the provisions of ARPA or other federal law.

[SIGNATURE PAGE TO FOLLOW]

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

The County of DuPage

By: _____

Print Name: _____

Title: _____

Date: _____

The Conservation Foundation

By: _____

Print Name: _____

Title: _____

Date: _____

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

File #: FI-R-0132-23 **Agenda Date:** 5/9/2023 **Agenda #:** 9.M.

ADDITIONAL APPROPRIATION FOR THE ARPA FUND
FOR THE CONSERVATION FOUNDATION NATURE RX PROGRAM
COMPANY 1100, ACCOUNTING UNIT 1215
$48,077

WHEREAS, appropriations for the ARPA FUND for Fiscal Year 2023 were adopted by the County Board pursuant to Ordinance FI-O-0059-22; and

WHEREAS, there is a need for an additional appropriation in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 for the Conservation Foundation, in the amount of $48,077 (FORTY-EIGHT THOUSAND, SEVENTY-SEVEN AND 00/100 DOLLARS); and

WHEREAS, the Conservation Foundation will administer the Nature Rx Program, which will connect teens and young people to tailored outdoor programs designed to contribute to positive mental health outcomes; and

WHEREAS, there is sufficient unappropriated revenue in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 to support an additional appropriation of $48,077 (FORTY-EIGHT THOUSAND, SEVENTY-SEVEN AND 00/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of $48,077 (FORTY-EIGHT THOUSAND, SEVENTY-SEVEN AND 00/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board, that an additional appropriation (Attachment) in the amount of $48,077 (FORTY-EIGHT THOUSAND, SEVENTY-SEVEN AND 00/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 is hereby approved and added to the Fiscal Year 2023 Appropriation Ordinance.

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT

ADDITIONAL APPROPRIATION FOR THE ARPA FUND
FOR THE CONSERVATION FOUNDATION NATURE RX PROGRAM
COMPANY 1100, ACCOUNTING UNIT 1215
$48,077

FUNDING SOURCE		
GENERAL GOVERNMENT (1100)		
22400-0006 Unearned Revenue – ARPA Fund	$48,077	
TOTAL FUNDING SOURCE - COMPANY 1100, ACCOUNTING UNIT 1215		$48,077
EXPENDITURES		
CONTRACTUAL		
53820-0000 – Grant Services	$48,077	
TOTAL CONTRACTUAL		$48,077
TOTAL ADDITIONAL APPROPRIATION – COMPANY 1100, ACCOUNTING UNIT 1215		$48,077

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

File #: FI-R-0133-23 **Agenda Date:** 5/9/2023 **Agenda #:** 9.N.

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE CONSERVATION FOUNDATION FOR THE USE OF ARPA FUNDS
FOR THE NATURE RX PROGRAM
IN THE AMOUNT OF $48,077

WHEREAS, the American Rescue Plan Act of 2021 (ARPA; P.L. 117-2) was signed into law on March 11, 2021 to provide COVID-19 relief and economic stimulus; and

WHEREAS, the County of DuPage ("County") has received $179,266,585.00 (ONE HUNDRED SEVENTY-NINE MILLION, TWO HUNDRED SIXTY-SIX THOUSAND, FIVE HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS) from the American Rescue Plan Act ("ARPA"); and

WHEREAS, the United States Department of the Treasury released the Final Rule on January 6, 2022 to provide guidance on the use of ARPA funding; and

WHEREAS, the County has evaluated the ARPA public law with its subsequent Final Rule and has determined that ARPA funds may be used to address negative impacts of the COVID-19 public health emergency, especially negative impacts on the mental health of teens and young adults that have been disproportionately impacted by the COVID-19 pandemic; and

WHEREAS, the County wishes to enter into a grant Agreement ("Agreement") with the Conservation Foundation to provide ARPA funding for the Nature Rx Program; and

WHEREAS, the County has prepared a grant Agreement which outlines the arrangements between the County and the Conservation Foundation to govern the disbursement and auditing of ARPA funds.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached grant Agreement ("Exhibit A") between the County and the Conservation Foundation; and

BE IT FURTHER RESOLVED, that the DuPage County Board hereby directs the DuPage County Board Chair to execute said Agreement between the County and the Conservation Foundation.

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE CONSERVATION FOUNDATION FOR THE NATURE RX PROGRAM

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, the Conservation Foundation ("Agency") is a 501(c)(3) entity which strives to improve the health of the community and provides safe access to nature; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement**. The Purpose of this Agreement is to provide funding for the Nature Rx Program. The Nature Rx Program connects teens and young people to tailored outdoor programs designed to contribute to positive mental health outcomes. The Agreement provides payment for eligible expenses and provides a process for reporting in compliance with federal, state, and local requirements.
2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used for miscellaneous program expenses such as salaries, transportation, equipment, food, insurance, and professional services, that are incurred on or after April 1, 2023 and on or before October 31, 2024.
3. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term**. This Agreement shall remain in effect through November 30, 2024. Sections 6, 7, 8, 9, 10, 11, 13, 14, 15 and 16 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this

Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.

6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment.** The County agrees to reimburse the Agency in an amount not to exceed $48,077 upon receipt of documented expenses. Invoices from the Agency shall include monthly expenditures, cumulative expenditures, and supporting documentation that verify these expenses, including timesheets, payroll ledgers, invoices, receipts and corresponding payment records (e.g., check copies).
8. **Reports to the County.** Effective June 1, 2023 through November 30, 2024, the Agency shall submit monthly reports to the County. These reports shall use the County's on-line portal for submitting performance metrics. Said metrics may include the number of teens and young people served.
9. **Audit.** Under ARPA, the use of these funds may be audited and reviewed. The Agency agrees to retain and provide access to all financial records and documents related to the grant for a period of seven (7) years for local, state and federal audit purposes.
10. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to review all financial records pertaining to the program.
11. **Liquidated damages.** In the event that the United States Department of Treasury or any other entity authorized by law, audits the County's disbursal of ARPA funds and determines that the funds disbursed to the Agency were used for purposes other than those permitted under ARPA, the Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursal of ARPA funds to the Agency. The Agency expressly agrees to reimburse the County for the cost of any penalty, fine, or judgment should the United States Federal Government penalize the County for any improper disbursal of ARPA funds under this Agreement.
12. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.

13. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same Parties who approved and executed the original Agreement or their successors in office.
14. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
15. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
16. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 11 of this Agreement shall be limited to the Agency's allocation, less any amount unspent pursuant to Section 11 of this Agreement, but said limitation shall not be applicable to any fines or penalties assessed by the Federal Government for failure to comply with the provisions of ARPA or other federal law.

[SIGNATURE PAGE TO FOLLOW]

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

The County of DuPage

By: _____

Print Name: _____

Title: _____

Date: _____

The Conservation Foundation

By: _____

Print Name: _____

Title: _____

Date: _____

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

File #: FI-R-0134-23 **Agenda Date:** 5/9/2023 **Agenda #:** 9.O.

RESOLUTION
APPROVING THE CREATION OF THE SMALL AGENCY GRANT PROGRAM
IN THE AMOUNT OF $1,050,000

WHEREAS, the County of DuPage (“County”) is a body corporate and politic; and

WHEREAS, the County has allocated $1,050,000 (ONE MILLION, FIFTY THOUSAND AND 00/100 DOLLARS) to fund the Small Agency Grant Program; and

WHEREAS, the County shall fund the Small Agency Grant Program (“Program”) with investment earnings from the American Rescue Plan Act of 202l ("ARPA") (P.L. 117-2); and

WHEREAS, County funding for each grant award shall be less than $25,000; and

WHEREAS, the County’s funding for each Agency is not a donation and must be used to support human service activities in accordance with the County’s statutory authority under various sections of the Counties Code (Chapter 55 of the Illinois Compiled Statutes) and other miscellaneous statutory authority related to the provision of human services activities granted to counties by the Illinois General Assembly; and

WHEREAS, to be eligible for the Small Agency Grant Program, an Agency must: (i) be a 501(c)(3) organization in good standing with the Illinois Secretary of State; (ii) have annual revenue under $300,000 as demonstrated by their most recently filed IL-990 tax form; and (iii) provide programs and services in the areas of economic development including job readiness and literacy, education and mentoring, housing and shelter, behavioral health services, substance use disorder treatment, or food assistance; and (iv) complete an application detailing the specific activities and outcomes to be supported by County funds. Agencies which have previously received funding from the County under its Coronavirus Aid, Relief, and Economic Security Act (“CARES”) (P.L. 116-136) program or its ARPA program are ineligible for the Program; and

WHEREAS, the County has established a review process for applicants for the Program. Eligible applicants must submit their application(s) through the County’s Small Agency Grant Program on-line portal. The portal will be open for a 60-day period beginning no later than 10 business days from the date of this resolution; and

WHEREAS, upon closure of the on-line portal, County staff and Assistant State’s Attorneys will review the applications for completeness and determine the legality and eligibility of the proposed program; and

WHEREAS, County staff will also determine the County Board district based on the Agency’s address; and

WHEREAS, upon the determination of the Agency's district of residence, the three County Board members from each district will review the applications from their respective districts; and

WHEREAS, the three County Board members shall prepare a recommendation as to which grant applicants should have their application approved ("district recommendations") and the recommended amount of funding to be awarded to each approved applicant. These district recommendations shall be prepared by unanimous agreement of the three County Board members elected from each district and shall be submitted as a unanimous report to the Human Services Committee. Each district recommendation shall recommend awards not to exceed a total of $175,000, such that the total for all six districts does not exceed $1,050,000.

NOW THEREFORE, BE IT RESOLVED that the DuPage County Board authorizes the existence and creation of this grant program; and

BE IT FURTHER RESOLVED, that the DuPage County Board directs County staff to execute this grant program in accordance with the criteria set forth in this resolution.

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND [INSERT AGENCY] FOR THE SMALL AGENCY GRANT PROGRAM

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, [INSERT AGENCY] ("Agency") is a 501(c)(3) organization with an annual revenue of under $300,000; and

WHEREAS, the County established funding for the Small Agency Grant Program under Resolution FI-R-0101-23; and

WHEREAS, County funding for each grant award shall be less than $25,000; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to support human service activities as set forth in Resolution FI-R-0134-23; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement**. The Purpose of this Agreement is to define eligibility, describe the selection process, establish reporting requirements, and provide funding for eligible expenses.
2. **Eligibility**. To be eligible for the Small Agency Grant Program, an Agency must: (i) be a 501(c)(3) organization in good standing with the Illinois Secretary of State; (ii) have annual revenue under $300,000 as demonstrated by their most recently filed IL-990 tax form; and (iii) provide programs and services in the areas of economic development including job readiness and literacy, education and mentoring, housing and shelter, behavioral health services, substance use disorder treatment, or food assistance; and (iv) complete an application detailing the specific activities and outcomes to be supported by County funds. Agencies which have previously

received funding from the County under its Coronavirus Aid, Relief, and Economic Security Act ("CARES") (P.L. 116-136) program or its ARPA program are ineligible for the Program.

3. **Eligible Uses.** Funds appropriated by the DuPage County Board for disbursement under this Agreement shall be used for eligible uses incurred on or after July 1, 2023 and on or before November 30, 2024. Funds must be used support programs, projects, or initiatives which address the areas of: (1) economic development including job readiness and literacy; (2) education and mentoring; (3) housing and shelter; (4) behavioral health services; (5) substance use disorder treatment; or (6) food assistance.
4. **Selection Process**. Eligible applicants must submit their application(s) through the County's Small Agency Grant Program on-line portal. The portal will be open for 60 days. County staff will review the applications for completeness. Staff will also determine the County Board district based on the Agency's address. The three County Board members from each district will review the applications from their respective districts. As a team, the three district County Board members will make recommendations to the Human Services Committee on selected Agencies. Each district team shall recommend awards not to exceed a total of $175,000 such that the total for all six districts does not exceed $1,050,000.
5. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
6. **Term**. This Agreement shall remain in effect through December 31, 2024. Sections 6, 7, 8, 9, 10, 11, 13, 14, 15 and 16 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
7. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
8. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
9. **Payment**. The County agrees to pay the Agency $[INSERT DOLLAR AMOUNT]. Payment is contingent upon: (1) compliance with

County rules and regulations; (2) County Board Member district review and recommendation; (3) follow-up responses to all County staff inquiries; (4) Accounts Payable review by Finance Staff and County Audit Staff; and (5) completion of a fully executed Agreement. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of the fully executed copy of this Agreement.

10. **Report to the County.** The Agency shall submit a summary to the County no later than December 31, 2024 via the County's on-line portal. Said summary shall include total cumulative expenditures and supporting documentation or invoices that verify these expenses. In addition, the Agency shall submit a performance measure or measures which demonstrates the service(s) provided (e.g., number of total households served).
11. **Audit.** The use of these funds may be audited and reviewed. The Agency agrees to retain and provide access to all financial records and documents related to the grant for a period of seven (7) years for audit purposes.
12. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to observe and review the Agency's financial reports and materials relating to the activities financed.
13. **Clawback, Liquidated damages.** Should the Agency fail to use all of the funds distributed prior to November 30, 2024, the Agency shall return all unused funds to the County. Further, in the event that an entity authorized by law, audits the County's disbursal of funds and determines that the funds disbursed to the Agency were used for purposes other than those permitted under this Agreement, the Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursal of funds to the Agency.
14. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
15. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same Parties who approved and executed the original Agreement or their successors in office.

16. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
17. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
18. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 13 of this Agreement shall be limited to the Agency's allocation, less any amount unspent pursuant to Section 9 of this Agreement.

[SIGNATURE PAGE TO FOLLOW]

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

The County of DuPage

By: _____

Print Name: _____

Title: _____

Date: _____

[INSERT AGENCY]

By: _____

Print Name: _____

Title: _____

Date: _____

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

File #: FI-P-0006-23 **Agenda Date:** 5/9/2023 **Agenda #:** 9.P.

AWARDING RESOLUTION ISSUED TO
MESIROW INSURANCE SERVICES, INC.
AN ALLIANT-OWNED COMPANY
TO PROVIDE ANNUAL BROKERAGE SERVICES
(CONTRACT TOTAL AMOUNT: $79,500)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of the contract for insurance brokerage services, for the period June 1, 2023 through May 31, 2024, for Tort Liability/Finance.

NOW, THEREFORE BE IT RESOLVED, that County Contract covering said, to provide insurance brokerage services for DuPage County, for the period from June 1, 2023 through May 31, 2024, for Tort Liability/Finance, be, and it is hereby approved for issuance of a Contract by the Procurement Division to Mesirow Insurance Services Inc. (an Alliant-owned company), 353 N. Clark Street, Chicago, IL 60654, for a contract total amount of $79,500.00.

Enacted and approved this 9th day of May, 2023 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#: 23-1638	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 3 YRS + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $238,500.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 05/09/2023	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $318,000.00
	CURRENT TERM TOTAL COST: $79,500.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Mesirow Insurance Services, Inc. (an Alliant-owned company)	VENDOR #: 12104	DEPT: Finance - Tort Liability	DEPT CONTACT NAME: Jim Morrissy
VENDOR CONTACT: Cathy Juricic	VENDOR CONTACT PHONE: 312-595-8149	DEPT CONTACT PHONE #: 630-407-6116	DEPT CONTACT EMAIL: Jim.Morrissy@dupageco.org
VENDOR CONTACT EMAIL: Catherine.Juricic@alliant.com	VENDOR WEBSITE: alliant.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.).
Approval of a one-year renewal to Mesirow Insurance Services, Inc. (an Alliant-owned company) to provide insurance brokerage services for DuPage County.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The County does not have the ability to broker its own insurance and has historically utilized insurance brokers to ensure the best coverages at the best prices.

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

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING
SOURCE SELECTION	Describe method used to select source. Mesirow Insurance Services, Inc. (an Alliant-owned company) was chosen from four broker submittals. Mesirow Insurance Services, Inc. is our current broker and has saved the County over a 50% reduction in broker service fees/costs since the initial contract in 2011. In addition, their vast experience in providing brokerage services to over 100 counties including Cook, Kendall, Lake and Will, allows for increased marketing leverage with our numerous coverages, including the difficult to obtain Law Enforcement and Employee Practices Liaibility.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Staff recommends approving the renewal. Other options would include doing nothing, or starting the RFP process over again.

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: Mesirow Insurance Services, Inc. (an Alliant-owned company)	Vendor#: 12104	Dept: DuPage County	Division: Finance - Tort Liability
Attn: Cathy Juricic	Email: Catherine.Juricic@alliant.com	Attn: Jim Morrissy	Email: jim.morrissy@dupageco.org
Address: 353 N. Clark St	City: Chicago	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60654	State: IL	Zip: 60187
Phone: 312-595-8149	Fax:	Phone: 630-407-6116	Fax:
Send Payments To:		*Ship to:*	
Vendor: Mesirow Insurance Services, Inc. (an Alliant-owned company)	Vendor#: 12104	Dept: DuPage County	Division: Finance - Tort Liability
Attn:	Email:	Attn: Jim Morrissy	Email: jim.morrissy@dupageco.org
Address: 29278 Network Place	City: Chicago	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60673-1292	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): 06/01/2023	Contract End Date (PO25): 05/31/2024
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		Insurance Brokerage Services	FY23	1100	1212	53090		79,500.00	79,500.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 79,500.00

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

The following documents have been attached: ☑ W-9 ☑ Vendor Ethics Disclosure Statement

The County of DuPage

Response to Request for Proposal for Commercial Insurance Broker Services 20-024-FIN

April 15, 2020

Presented by:

Dan Mackey
Senior Vice President

Cathy Juricic-Easly
Account Executive - Lead

Dane Mall
Loss Control Consultant



Insurance Services offered through Mesirow Insurance Services, Inc.

©2020 Mesirow Insurance Services, Inc., an Alliant-owned company.

Alliant

Price

In a separate sealed envelope, provide the following prices:

a) an annual not-to-exceed fee for security services;

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

Fee will be maintained for the initial three-year period. Price adjustments for optional year four will be based on the previous year's CPI or three percent (3%), whichever is lower. The overall maximum term period of the contract shall not exceed four (4) years.

Our total annual service fee for all lines of coverage is $79,500.

Cost of Service

Firms are requested to submit a Fee Based compensation structure (not actual pricing) based on the amount and nature of the work required to meet the requirements set forth in this RFP.

Please identify a fee for each line of coverage in one of more categories from below you chose to respond to.

The successful firm or firms shall accept no contingent commissions on any policies obtained for the County of DuPage. Firms should indicate whether the compensation structure is negotiable.

Category to select from (see 4 thru 4b for coverages):

a. County of DuPage and Health Department provide the fee for each line(s) of coverage you wish to obtain for the County of DuPage combined with Health Department.

b. ETSB Coverages, provide the fee for each line(s) of coverage you wish to obtain.

c. Health Dept. Coverages provide the fee for each line(s) of coverage you wish to obtain.

For purposes of this RFP, Contingent Compensation is any Compensation contingent upon:

a. placing a number of policies or dollar value of premium with the insurer(s),

b. achieving a level of growth in the number of policies placed or dollar value of premium with the insurer,

c. meeting a rate of retention or renewal of policies in force with the insurer,

d. placing or keeping sufficient insurance business with the insurer to achieve a particular loss ratio or any other measure of profitability,

e. providing preferential treatment in the placement process, including but not limited to the giving of last looks, first looks, rights of first refusal, or limiting the number of quotes sought from insurers for insurance placements; or,

f. obtaining anything else of material value from the insurer.

The breakout of the fee is as follows.

A. $64,500

B. $2,500

C. $12,500

AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Alliant dba Mesirow Insurance Services located at 353 N. Clark Street, Chicago, IL 60654, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #20-024-FIN which became effective on 6/1/2020 and which will expire 5/31/2023. The contract is subject to a first of 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 5/31/2024.

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

CONTRACTOR	**THE COUNTY OF DUPAGE**
[redacted]	
SIGNATURE	SIGNATURE
John Harney	Valerie Calvente
PRINTED NAME	PRINTED NAME
Executive VP, MD	Buyer III
PRINTED TITLE	PRINTED TITLE
March 20, 2023	
DATE	DATE

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: 03/20/2023

Bid/Contract/PO #: 20-024-FIN

Company Name: Mesirow Insurance Services	Company Contact: Michael Mackey
Contact Phone: 312-595-7900	Contact Email: michael.mackey@alliant.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.

[X] **NONE (check here) - If no contributions have been made**

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

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

[X] **NONE (check here) - If no contacts have been made**

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

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

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

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

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

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

Authorized Signature [redacted]

Printed Name Michael Mackey

Title Executive Vice President

Date March 20, 2023

Attach additional sheets if necessary. Sign each sheet and number each page. PAGE 1 OF 1 (total number of pages)

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.1
4/1/16

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

File #: EN-R-0016-23 **Agenda Date:** 5/2/2023 **Agenda #:** 11.A.

MEMORANDUM OF UNDERSTANDING BETWEEN THE COUNTY OF DU PAGE AND MIDWEST RENEWABLE ENERGY ASSOCIATION TO PROVIDE A SOLAR GROUP BUY PROGRAM (NO COUNTY COST)

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to enter into agreements and do all other acts in relation to the concerns of the County necessary to the exercise of its corporate powers (55 ILCS 5/5-1005); and

WHEREAS, the DuPage County Strategic Plan includes a Quality of Life Imperative 1: , to 1.3.2 Facilitate the goal of reducing greenhouse gas levels by 20% by 2030, as well as other "Cool DuPage" goals to be accomplished through education efforts aimed at increasing the knowledge and use of alternative energy solutions throughout the COUNTY; and

WHEREAS, the COUNTY has an opportunity to partner with the Midwest Renewable Energy Association ("MREA"), a non-profit with principal offices at 7558 Deer Road, Custer, Wisconsin 54423. and Citizens Utility Board (CUB), a non-profit with principal offices at 309 West Washington Street, Chicago, IL 60606, on a "Solar Switch" program, which will be a solar group buy program to educate DuPage County residents about the benefits of solar power and connect residents with a lower cost group buy solar opportunity; and

WHEREAS, the MREA and CUB have prepared the attached Memorandum of Understanding (hereinafter "MOU") with the COUNTY to develop a Program and Scope of Work that accomplishes the Solar Switch goals and Strategic Plan Imperative at no cost to the COUNTY.

NOW THEREFORE, BE IT RESOLVED by the DuPage County Board that that Chair and Clerk of said Board are hereby directed and authorized to execute the attached Memorandum of Understanding between the COUNTY, MREA, and CUB effective May 9, 2023.

BE IT FURTHER RESOLVED that the County Clerk shall transmit a copy of this Resolution and executed MOU to the CUB and MREA.

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

midwest renewable energy association

MEMORANDUM OF UNDERSTANDING May 2023

This Agreement is entered into between the Midwest Renewable Energy Association ("MREA") and DuPage County ("COUNTY") and is effective as of May 9, 2023.

THE PROJECT

The Project is a Solar Group Buy program, called Solar Switch Chicagoland ("PROGRAM"). PROGRAM will provide homeowners and small businesses ("RESIDENTS") who are interested in rooftop solar, battery energy storage systems, and/or electric vehicle charging upgrades with the necessary support to reduce the cost and complexity of making these important investments for a clean energy transition. COUNTY will be, along with [Cook, DuPage, Kane, Lake, and Will] County and the City of Chicago, one of MREA's leadership partners for the PROGRAM.

MREA and Citizens Utility Board ("CUB") will continue to administer the Program and manage public engagement including program website and public information sessions (i.e. Solar Power Hours). This should be comparable to the support currently being provided by the MREA and CUB for Grow Solar program efforts.

MREA's program implementation partner, iChoosr, holds a contract with solar installers (selected through a competitive bid process), which outlines the scope of work and legal obligations of a qualified installer who wishes to participate in the Program. This contract requires the installer to adhere to the group pricing they proposed during the competitive bid process, subject to audit by the Program. The installer contract shall indemnify and hold harmless the MREA and any additional Program Team members and all the program partners (jurisdictions and local nonprofit organizations, if any), including COUNTY. The installer carries liability for the work they perform and minimum hardware and workmanship warranties are required of all participating installers. For each solar installation, each individual property owner enters into their own contract with the installer separately. Neither COUNTY, nor MREA, CUB or iChoosr shall be made a party or privy in the contract between the Resident and installers.

MREA, CUB, and iChoosr will strive to execute 2 solar group buys per year, with the first targeted to launch by June 1, 2023.

THE AGREEMENT

The following is an agreement between MREA and COUNTY with the goal of furthering the respective missions of both. MREA and COUNTY acknowledge that no contractual relationship is created by or between them by this MOU, but agree to work together collaboratively to provide united, visible and responsive leadership of the PROGRAM.

The following responsibilities will be shared by MREA, CUB, and iChoosr, including but not limited to:

- Preparing requests for proposals, establishing requirements and qualifications for the solar installer, including but not limited to: NABCEP certification, Master Electrician on staff, locally headquartered;
- Providing regular updates to advisory committee members;
- Developing unique "Solar Power Hour" presentations for PROGRAM;
- Developing and implementing a schedule of public information sessions;
- Contracting and managing local Solar Power Hour presentation facilitator(s);
- Creating promotional materials, which may include direct mail, posters, handbills, yard signs;
- Developing community partnerships to support program outreach efforts;
- Targeted social media advertising;
- Facilitating bi-weekly conference calls with program partners;
- If necessary, auditing proposals given to RESIDENTS by the solar installer;
- Drafting press releases and other materials that COUNTY can share directly via its own communication channels;
- Cultivating email contacts and sending regular informational and promotional emails;
- Developing local promotional partnerships with Solar Power Hour host venues and others.

To assist in facilitating a successful program, COUNTY will be expected to:

- Allow PROGRAM to utilize the COUNTY name, logo, and likeness for purposes of demonstrating its support of PROGRAM. All uses of the COUNTY name, logo, and likeness shall be first reviewed and approved by COUNTY in writing.
- Allow PROGRAM to utilize the name and logo of the COUNTY on a COUNTY reviewed and approved direct mailer to identify that the COUNTY supports the PROGRAM. COUNTY shall first be reviewed and approved by COUNTY in writing.
- Invite local stakeholders to join COUNTY and MREA as program partners;
- Provide staff for one to two seats on Advisory Committee, which will be our primary program contacts, including for approval of co-branded program marketing materials;
- Participate in bi-weekly program team meetings via teleconference, as needed;
- If safety permits, distribute physical promotional materials at high-traffic locations;
- In place of securing public space for info sessions, help promote PROGRAM through local and social media, electronic newsletters, and/or other means, and help local jurisdictions and nonprofits similarly promote PROGRAM;

This MOU shall remain in effect beginning the date of COUNTY'S Countersignature for a period of two (2) years, at which time the MOU will automatically renew annually on the applicable anniversary date of the Effective Date of this MOU, unless terminated earlier by either COUNTY or MREA.

Either COUNTY or MREA may terminate this MOU for any reason with 90-days advance written notice. In the event that either party decides to terminate this MOU, both parties agree to provide their respective best efforts to complete any open or ongoing PROGRAM responsibilities as it pertains to RESIDENTS that may already be participating.

ACCEPTED BY:

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD	May 9, 2023
Nick Hylla, Executive Director MREA	Date

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

File #: HS-P-0056-23 **Agenda Date:** 5/2/2023 **Agenda #:** 12.A.

AWARDING RESOLUTION ISSUED TO
MEDLINE INDUSTRIES INC.
FOR SPECTRA 1000 UV DISINFECTION DEVICE SYSTEMS
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $75,000.00)

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

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for Spectra 1000 UV Disinfection Device Systems; and

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

WHEREAS the Human Services Committee recommends County Board approval for the issuance of a contract to Medline Industries, Inc., for Spectra 1000 UV Disinfection Device Systems, for the period of May 10, 2023 through November 30, 2023 , for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for Spectra 1000 UV Disinfection Device Systems, for the period of May 10, 2023 through November 30, 2023 for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Medline Industries, Inc., Three Lakes Drive, Northfield, Illinois 60093, for a contract total amount not to exceed $75,000.00, per contract pursuant to the OMNIA Partners Agreement 2021003157.

Enacted and approved this 9th day of May, 2023 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#: 23-1617	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $75,000.00
COMMITTEE: HEALTH & HUMAN SERVICES	TARGET COMMITTEE DATE: 05/02/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: $75,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Medline Industries, Inc.	VENDOR #: 10299	DEPT: DuPage Care Center	DEPT CONTACT NAME: Vinit Patel
VENDOR CONTACT: Brian Guth	VENDOR CONTACT PHONE: 800-633-5463	DEPT CONTACT PHONE #: 630-784-4273	DEPT CONTACT EMAIL: vinit.patel@dupageco.org
VENDOR CONTACT EMAIL: BGuth@medline.com	VENDOR WEBSITE:	DEPT REQ #: 7390	

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.).
Furnish and deliver Spectra 1000 UV Disinfection Device Systems, for the DuPage Care Center, for the period of May 10, 2023 through November 30, 2023, for a contract total not to exceed $75,000.00, contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract 2021003157. (ARPA 2 Item)

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
the Spectra 1000 is a mobile room decontamination system, designed to prevent hospital acquired infections. The Spectra 1000 system uses eight (8) high-output UVC bulbs to eliminate pathogens on surfaces and simultaneously decontaminate the air at a rate of 250 cubic feet per minute.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. COOPERATIVE (DPC4-107), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. OMNIA Partners Cooperative Contract 2021003157
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 to furnish and deliver Spectra 1000 UV Disinfection Systems, for the DuPage Care Center, for the period of May 10, 2023 through November 30, 2023, for a contract total not to exceed $75,000.00, through OMNIA Partners Cooperative Agreement. 2) Do not approve contract o Approve contract to furnish and deliver Spectra 1000 UV Disinfection Systems, for the DuPage Care Center, for the period of May 10, 2023 through November 30, 2023, for a contract total not to exceed $75,000.00, through OMNIA Partners Cooperative Agreement and have quotes come in at a higher cost, which is not in the best interest of the Care Center nor the County.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Medline Industries, Inc.	Vendor#: 10299	Dept: DuPage Care Center	Division: Laundry
Attn: Brian Guth	Email: BGuth@medline.com	Attn: Vinit Patel	Email: vinit.patel@dupageco.org
Address: Three Lakes Drive	City: Northfield	Address: 400 N. County Farm Road	City: Wheaton
State: Illinois	Zip: 60093	State: Illinois	Zip: 60187
Phone: 800-633-5463	Fax:	Phone: 630-784-4273	Fax:
Send Payments To:		*Ship to:*	
Vendor: Medline Industries, Inc.	Vendor#: 10299	Dept: DuPage Care Center	Division: Environmental Services
Attn: Customer Services	Email: service@medline.com	Attn: Vinit Patel	Email: vinit.patel@dupageco.org
Address: Dept CH 14400	City: Palatine	Address: 400 N. County Farm Road	City: Wheaton
State: Illinois	Zip: 60055-4400	State: Illinois	Zip: 60187
Phone: 800-633-5463	Fax:	Phone: 630-784-4273	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 10, 2023	Contract End Date (PO25): November 30, 2023
Contract Administrator (PO25): Christine Kliebhan			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	3	EA		Spectra 1000 UVC Disinfection Device Systems (ARPA 2 Item)	FY23	5000	2115	52000	ARPA230229	25,000.00	75,000.00

FY is required, assure the correct FY is selected. Requisition Total $ 75,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and deliver Spectra 1000 UV Disinfection Device Systems, for the DuPage Care Center, for the period of May 10, 2023 through November 30, 2023, for a contract total not to exceed $75,000.00, contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract 2021003157. (ARPA 2 Item)
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. May 2, 2023 Human Services Committee May 9, 2023 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☐ W-9 ☑ Vendor Ethics Disclosure Statement

We make healthcare run better™

Three Lakes Drive, Northfield, IL 60093 | 1.800.MEDLINE (633-5

Customer Quote

Customer: 0001006778
DUPAGE CARE CENTER
400 N COUNTY FARM RD
WHEATON, IL 60187-2517

Date: 04/11/2023
Sales Rep: Guth, Brian (S6009)
BGuth@medline.com

This pricing is valid until 05/11/2023 unless otherwise specified or based on contract tier eligibility and effective dates.
Exact freight and tax will be added at the time of invoice.

Product Image	Product #	Product Name	Pkg / Order UoM	Price	Qty	Total
	EVSUVSP1	DISINFECTION DEVICES: SPECTRA 1000 UV DISINFECTION DEVICE CAPITAL OPTION	1 EA / EA	$25,000.00	3	$75,000.00

OMNIA
Purchasing Agreement # 2021003157

UNIVERSITY OF CALIFORNIA

Purchasing Agreement # 2021003157

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

1. Statement of Work

Supplier agrees to perform the Services listed in the statement of work attached as Attachment A ("Statement of Work") and any other documents referenced in the Incorporated Documents section herein, at the prices set forth in the Statement of Work and any other documents referenced in the Incorporated Documents section herein. Unless otherwise provided in the Agreement, UC will not be obligated to purchase a minimum amount of Goods and/or Services from Supplier.

2. Term of Agreement/Termination

a) The initial term of the Agreement will be from November 3rd, 2021, and through November 2nd, 2026 and is subject to earlier termination as provided below. UC may renew the Agreement for 3 successive 1 -year periods (each, a Renewal Term).

b) UC may terminate the Agreement for convenience by giving Supplier at least 30 calendar days' written notice.

c) UC or Supplier may terminate the Agreement for cause by giving the other party at least 15 days' notice to cure a breach of the Agreement (Cure Period). If the breaching party fails to cure the breach within the Cure Period, the non-breaching party may immediately terminate the Agreement.

d) This agreement shall supersede and replace all other agreements between the Parties including UCOP-186. For the avoidance of doubt, no rebates or other fees shall be due and payable to UC by Supplier under any previous agreement following the effective date of this agreement.

3. Cooperative Purchasing:

Supplier may extend Goods and/or Services to public agencies (state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit ("Public Agencies") registered with OMNIA Partners, Public Sector ("Participating Public Agencies") under the terms of this agreement. All contractual administration (e.g. terms, conditions, extensions, and renewals) will remain the UC's responsibility except as outlined in the above referenced RFP (title of RFP). Operational issues, fiduciary responsibility, payment issues and liabilities, and disputes involving individual Participating Public Agencies will be addressed, administered, and resolved by each Participating Public Agency.

4. Purchase Order; Advance Payments

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

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

Refer to Statement of Work or Purchase Order for Pricing. Each UC Location will specify the Invoicing Method and Payment Options that will apply, taking into account the operational capabilities of Supplier and the UC Location. See UC's Procure to Pay Standards http://www.ucop.edu/procurement-services/_files/Matrix%20for%20website.pdf for the options that will be

considered. In the case of systemwide agreements, each UC Location will specify these terms in a Statement of Work or Purchase Order, as the case may be.]

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

Invoicing Method

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

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

All invoices must clearly indicate the following information:

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

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

Settlement Method and Terms

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

5. Notices

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

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

Name	Daniel Quach
Phone	858-246-5779
Email	dquach@ucsd.edu
Address	Information Technology Services TPC/S 3rd Fl/152 Mail Code 0928
	Mailing Address:9500 Gilman Drive #0928 La Jolla, CA 92093-0928

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

Name	Anne Hewett
Phone	858-534-9426
Email	ahewett@ucsd.edu
Address	10280 N. Torrey Pines Rd., Ste. 415 La Jolla, CA 92037

To UC, regarding contract issues not addressed above:

Name	Andrea Orozco
Phone	858-534-5730
Email	anorozco@ucsd.edu
Address	10280 N. Torrey Pines Rd., Ste. 415 La Jolla, CA 92037

Name	Antony Esquer
Phone	858-534-1479
Email	amesquer@ucsd.edu
Address	10280 N. Torrey Pines Rd., Ste. 415 La Jolla, CA 92037

To Supplier:

Name	Kevin Feighery
Phone	704-975-5477
Email	kfeighery@medline.com
Address	1 Medline Pl Mundelein, IL 60060

6. Intellectual Property, Copyright and Patents

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

7. Patient Protection and Affordable Care Act (PPACA)

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

8. Prevailing Wages

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

9. Fair Wage/Fair Work

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

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

Please note a Supplier that is awarded a consulting services or similar contract cannot later submit a bid or be considered for any work "required, suggested, or otherwise deemed appropriate" as the end product of the Services (*see* Public Contract Code Section 10515).

11. Insurance

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

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

a. Pandemic response
b. Stock arrangements
c. Last Mile
d. Sustainability Incentive: To support UC's zero waste goal and to improve campus waste and diversion, Medline agrees to provide an annual sustainability incentive, in the amount of $5,000 payable to the UC Regents. This incentive will be allocated to all 10 campus sustainability programs, to support campus waste and diversion programs.

Pricing Protection

Prices quoted on this solicitation must be firm for the first twelve (12) months of the initial term of any awarded agreement(s). Price changes after the initial period, if any, shall be made on an annual basis as negotiated by both parties. Any price changes require prior written notification and must follow the process outlined in Appendix B. However, in no event shall price increase on an aggregate basis exceed three (3) percent or CPI whichever is less. Price increases for any agreement renewal periods must be supported by documented evidence of manufacturers' price increases. If the supplier's catalog or list price is reduced, the University shall benefit from a corresponding price reduction.

13. Records about Individuals

Records created pursuant to the Agreement that contain personal information about individuals (including statements made by or about individuals) may become subject to the California Information Practices Act of 1977, which includes a right of access by the subject individual. While ownership of confidential or personal information about individuals is subject to negotiated agreement between UC and Supplier, records will normally become UC's property, and subject to state law and UC policies governing privacy and access to files. When collecting the information, Supplier must inform the individual that the record is being made, and the purpose of the record. Use of recording devices in discussions with employees is permitted only as specified in the Statement of Work.

14. Piggyback UC

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

15. Incorporated Documents

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

a. Attachment A: UC San Diego Medical and Surgical Supplies RFP #2018AO

b. Appendix A: UC Terms and Conditions of Purchase
c. Appendix B: UC Appendix—Electronic Commerce
d. Appendix C: Federal Government Contracts Special Terms and Conditions
e. Appendix D: Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion
f. Appendix E: Certification and Disclosure Regarding Payments to Influence Certain Federal Transactions
g. Appendix F: Certification Regarding Debarment, Suspension, Proposed Debarment, and Other responsibility Matters (First Tier Subcontractor)
h. Appendix G: UC Appendix—Data Security
i. Appendix H: UC FEMA Appendix
j. Exhibit A: Response for National Cooperative Contract
k. Exhibit F: Federal Funds Certifications
l. Exhibit G: New Jersey Business Compliance

20. Entire Agreement

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

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

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	**MEDLINE INDUSTRIES, LP.**
Signature on File	Signature on File
(Signature)	(Signature)
Todd Adams	Chris Powers
(Printed Name, Title)	(Printed Name, Title)
11/10/2021	11/9/2021
November 3rd, 2021	November 3rd, 2021

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: Medline Industries, LP	Company Contact: Brian Guth
Contact Phone: 224-200-6753	Contact Email: BGuth@medline.com

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

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

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

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

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

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

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

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

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

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

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

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

Signature on File

Authorized Signature _____

Printed Name Chris Powers

Title VP of Government Sales

Date 3/28/2023

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 #: LEG-R-0036-23 **Agenda Date:** 4/25/2023 **Agenda #:** 13.A.

AMENDMENT TO RESOLUTION
LEG-R-0035-23 AMENDING THE COUNTY'S 2023
FEDERAL LEGISLATIVE PROGRAM

WHEREAS, the DuPage County Board annually adopts a federal legislative agenda that includes legislative priorities that are submitted to the county's federal lawmakers for action; and

WHEREAS, the DuPage County Board adopted its federal legislative agenda on February 28, 2023; and

WHEREAS, from time-to-time the Legislative Committee determines there is a need to amend legislative priorities to the federal agenda throughout the year; and

WHEREAS, DuPage County, as a non-home rule unit of government, lacks the authority to enact regulations surrounding our national rail freight network; and

WHEREAS, over the past year multiple train derailments of hazardous waste materials have brought attention to the national rail network as it has had drastic impacts on many local communities public health and safety; and

WHEREAS, the merger of Canadian Pacific and Kansas City Southern will create more train traffic throughout DuPage County on a daily basis; and

WHEREAS, the safety of DuPage County residents is the number one concern of the DuPage County Board; and

WHEREAS, the County's Legislative Committee recommended an amendment to the county's federal legislative program to include support of language related to improving freight rail safety; and

WHEREAS, the language necessary should include a framework allocating more funding for grants to study the national rail network, requiring carriers to address delays that result in blocked crossings impacting county operations, upgrading the strength and requirements of tanker cars transporting hazardous materials, and additional funding for grants to clean up any hazardous waste spills that may occur from a trail derailment; and

WHEREAS, the United States Congress has three pieces of proposed bipartisan legislation currently pending: S. 576, *the Railway Safety Act*, H.R. 1674, *the DERAIL Act*, and H.R. 1633, *the RAIL Act*; and

WHEREAS, the DuPage County Board requests that the United States Congress pass these three pieces of legislation mandating new freight rail safety standards.

NOW, THEREFORE BE IT RESOLVED, per the recommendation of the Legislative Committee, that the DuPage County Board hereby amends its 2023 federal agenda to include the aforementioned priority; and

BE IT FURTHER RESOLVED, that staff and the County's lobbyists are directed to work together with the County's legislative delegation in collaboration with the National Association of Counties (NACo) to advance the amended 2023 Federal Legislative Program in Washington D.C.

Enacted and approved the 9th day of May, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NACo Legislative Analysis:

Freight Rail Safety Legislation in the 118th Congress

March 27, 2023

Following the freight train derailment and ensuing disaster that occurred in East Palestine, Ohio in early February, federal policymakers are crossing the aisle to improve freight rail safety. NACo strongly supports efforts to improve the safety of our national rail freight network:

> "Counties welcome the efforts of our congressional partners to pass bipartisan legislation to strengthen the safety of our nation's freight rail network," said National Association of Counties Executive Director Matthew Chase. "As home to nearly every rail-highway at-grade crossing, counties appreciate lawmakers' attention to reducing rail delays that create blocked crossings resulting in safety risks and economic challenges. We urge Congress to pursue measures in partnership with state and local governments and other stakeholders. As counties prioritize the health and well-being of our residents and communities, we stand ready to enhance the safety and efficiency of our nation's freight rail infrastructure."

Currently, three bipartisan pieces of legislation that would address freight rail safety are moving through Congress:

- S. 576, *the Railway Safety Act* (original legislation), sponsored by U.S. Sens. J.D. Vance (Ohio-R) and Sherrod Brown (Ohio-D)
- H.R. 1674, *the DERAIL Act* (House companion), sponsored by U.S. Reps. Chris DeLuzio (Penn.-D) and Nick LaLota (R-N.Y.)
- H.R. 1633, *the RAIL Act*, sponsored by U.S. Reps. Bill Johnson (Ohio-R) and Emelia Sykes (Ohio-D)

Each bill is nearly identical to the next with some key differences outlined in the table below. Most notably, the House bill sponsored by the Ohio delegation, *the RAIL Act*, does *not* contain the two-person crew requirement found in S. 576, *the Railway Safety Act*, and its House companion, H.R. 1674, *the DERAIL Act*.

Provisions across the versions of legislation important to counties include:

- Authorizing $22 million to research, develop and implement wayside defect detectors under the U.S. Department of Transportation (USDOT) Federal Railroad Administration Consolidated Rail Infrastructure and Safety Improvement (CRISI) grants
- Requiring carriers to address delays that result in blocked crossings, which cost local communities time and money and create extreme safety hazards at at-grade rail crossings, where *nearly all* are located within county boundaries
- Requiring the strengthening and upgrade of tank cars transporting hazardous materials and establishing a deadline for the phase out of older, less safe cars
- Increasing resources for USDOT Pipeline and Hazardous Materials Safety Administration Assistance for Local Emergency Response Training (ALERT) grants that support hazardous materials (HAZMAT) response training for volunteer or remote emergency responders using new Class I registration fees

The safety of our local communities is paramount for county officials. With roughly 140,000 miles of track nationwide, there are few areas of the country where rail does not leave its footprint directly. Counties are also where the vast majority of dangerous at-grade rail-highway crossings exist with many in rural areas even lacking warning signs and signals.

As we continue to learn from the East Palestine derailment, we know there are other risks besides crashes, including serious environmental and climate concerns, than can occur when a train carrying HAZMAT derails. **Rail safety is a critical issue for counties, and we urge Congress to improve safety using thoughtful and intentional measures made in partnership with state and local governments that will best safeguard America's counties and our residents.**

Sections	**H.R. 1633 – RAIL Act** (Johnson & Sykes)	**H.R. 1674 – DERAIL Act** (Deluzio & LaLota) **/ S. 576 – Railway Safety Act** (Vance & Brown)	NACo Policy
Creates new safety requirements for freight rail.	• Issue or modify regulations based on NTSB's report of the East Palestine derailment within one year of it being issued to require the following from trains carrying HAZMAT but not subject to high-hazard flammable train regs: ○ Provide **advanced notification** and info on the transport of HAZMAT to each state emergency response commission (SERC) or tribal response commission ○ Include **written gas discharge plan** in the notification ○ **Reduce/eliminate delays that cause blocked crossings** • Develop **new "additional requirements"** around train length, weight, rail cards, routes, speeds, track standards, maintenance, train control, response times	• Issue or modify regulations based on NTSB's report of the East Palestine derailment within one year of it being issued to require the following from trains carrying HAZMAT but not subject to high-hazard flammable train regs: ○ Provide **advanced notification** and info on the transport of HAZMAT to each state emergency response commission (SERC) or tribal response commission ○ Include **written gas discharge plan** in the notification ○ **Reduce/eliminate delays that cause blocked crossings** • Develop **new "additional requirements"** around train length, weight, rail cards, routes, speeds, track standards, maintenance, train control, response times • Adds "other items as deemed necessary by Sec'y" under covered activities for "additional requirements" • Allows Sec'y to modify existing safety requirements for high hazard flammable trains	*Counties urge Congress to provide additional funding to local governments, states and railroads to improve grade crossings and separations allowing for safer interactions between road and rail traffic.*

Sections	**H.R. 1633 – RAIL Act** (Johnson & Sykes)	**H.R. 1674 – DERAIL Act** (Deluzio & LaLota) **/ S. 576 – Railway Safety Act** (Vance & Brown)	NACo Policy

Expands requirements for rail car inspections.	• Within one year of the bill's enactment, Sec'y must update regs to create minimum time requirements inspectors must spend inspecting a train and to ensure HAZMAT cars are inspected by qualified persons at different intervals
	• Within 60 days of the bill's enactment, Sec'y must audit federal rail inspections programs to determine compliance
	• Must audit Class I RRs at least every five years *(currently every 2 years)* and adds requirement to annually audit selected Class II (regional RRs) and III (short line RRs) RRs as determined by the Sec'y *(GAO determined FRA was not sufficiently inspecting IIs and IIIs)*
	  ○ If programs are determined insufficient, RR must update
	  ○ Auditees, including the RRs, their employees and any labor org must participate during the audit or USDOT must notify House T&I / Senate Commerce
	• 3x a year, Sec'y must determine if an update to RR freight car safety standards is warranted
	• USDOT must publish an annual report containing audit findings and any related reg updates
		• Within one year of the bill's enactment, Sec'y must update regs to create minimum time requirements inspectors must spend inspecting a train and to ensure HAZMAT cars are inspected by qualified persons at different intervals
		• Within 60 days of the bill's enactment, Sec'y must audit federal rail inspections programs to determine compliance
		• Must audit Class I RRs at least every five years *(currently every 2 years)* and adds requirement to annually audit selected Class II (regional RRs) and III (short line RRs) RRs as determined by the Sec'y *(GAO determined FRA was not sufficiently inspecting IIs and IIIs)*
		  ○ If programs are determined insufficient, RR must update
		  ○ Auditees, including the RRs, their employees and any labor org must participate during the audit or USDOT must notify House T&I / Senate Commerce
		• 3x a year, Sec'y must determine if an update to RR freight car safety standards is warranted
		• USDOT must publish an annual report containing audit findings and any related reg updates
			Counties support the Rail Routing Risk Assessment required and audited annually by the FRA. Counties urge Congress to further require local and state review of, and input into, the risk model.

Sections	**H.R. 1633 – RAIL Act** (Johnson & Sykes)	**H.R. 1674 – DERAIL Act** (Deluzio & LaLota) **/ S. 576 – Railway Safety Act** (Vance & Brown)	NACo Policy

Upgrades wayside defect detectors.	• USDOT must, within one year after the bill's enactment, set regs for the installation, repair, testing, maintenance and operation of wayside detectors for rail carriers operating HAZMAT trains
	• Creates new regs, including:
	  ○ Class I RRs must install a **wayside detector every 10 miles** on tracks where HAZMAT is carried
	  ○ Est. a temperature at which the detector would indicate a **failure from overheating** *(preliminarily is likely what went wrong in East Palestine)*
	  ○ **Next steps that an operator must take** when a detector is triggered
	• Requires the **heat threshold of placards be 180 degrees** and allows threshold to be increased as necessary
		• USDOT must, within one year after the bill's enactment, set regs for the installation, repair, testing, maintenance and operation of wayside detectors for rail carriers operating HAZMAT trains
		• Creates new regs, including:
		  ○ Class I RRs must install a **wayside detector every 10 miles** on tracks where HAZMAT is carried
		  ○ Est. a temperature at which the detector would indicate a **failure from overheating** *(preliminarily is likely what went wrong in East Palestine)*
		  ○ **Next steps that an operator must take** when a detector is triggered
			N/A

Mandates two-person train crews.	N/A	• **Mandates two-person train crews for *all* freight trains** consisting of at least one conductor and one engineer
		• **Creates exemptions**, including for carriers:
		  ○ Operating off a main line track
		  ○ With 40K less employees and $40M or less in annual operating revenue *(this exempts many Class II and III RRs)* where the train is traveling at or less than 25 MPH on a track with a grade of < 2% for any two continuous miles
		  ○ Assisting another train or unattached to any equipment or only a caboose and do not travel > 30 miles
		  ○ Without a two-person crew before the date of enactment of the mandate by this bill (1 yr.) as determined by the Sec'y
			N/A

Mandates two-person train crews, cont'd.	N/A	• Codifies **certain trains *never* eligible for exemptions**, including those:
		  ○ Carrying inhalant HAZMAT as defined in the CFR
		  ○ With 20 contiguous cars carrying flammable HAZMAT or a train with 35 non-contiguous HAZMAT cars *(this is the current req.)*
		• **Adds requirement for trains of 7,500 ft.+ in length**
		• RR can seek waiver
			N/A

Increases civil penalties for rail safety violations.	• Increases **penalties related to transporting HAZMAT**, including caps on fines for safety violations for rail carriers from $75K to the greater of .5% of the person's annual income or the RR's annual operating income or $750K and, where death or serious injury results, from $175K to $1.75M • Increases **penalties for general violations** from $500 to $25K to the greater of .5% of the person's annual income or the RR's annual operating income or $250K and, where death or serious injury results, from $100K to the greater of 1% of the person's annual income, RR's operating income or $1M • Increases **penalties for accidental and/or incidental violations** of rail safety standards from $25K to the greater of .5% of the person's income or the RR's annual operating income or $250K • Increases cap on **penalties for persons acting grossly negligent or in a pattern of violating rail safety** regs from $25K to the greater of .5% of the person's annual income or the RR's annual operating income or $250K and, where death or serious injury results, from $100K to $1M	• Increases **penalties related to transporting HAZMAT**, including caps on fines for safety violations for rail carriers from $75K to the greater of .5% of the person's annual income or the RR's annual operating income or $750K and, where death or serious injury results, from $175K to $1.75M • Increases **penalties for general violations** from $500 to $25K to the greater of .5% of the person's annual income or the RR's annual operating income or $250K and, where death or serious injury results, from $100K to the greater of 1% of the person's annual income, RR's operating income or $1M • Increases **penalties for accidental and/or incidental violations** of rail safety standards from $25K to the greater of .5% of the person's income or the RR's annual operating income or $250K • Increases cap on **penalties for persons acting grossly negligent or in a pattern of violating rail safety** regs from $25K to the greater of .5% of the person's annual income or the RR's annual operating income or $250K and, where death or serious injury results, from $100K to $1M	N/A

Sections	H.R. 1633 – RAIL Act (Johnson & Sykes)	H.R. 1674 – DERAIL Act (Deluzio & LaLota) / S. 576 – Railway Safety Act (Vance & Brown)	NACo Policy
Builds safer tank cars.	• Phases out old rail cars by **May 1, 2028** • Sec'y must update other regs and any related deadlines to conform with this section	• Phases out old rail cars by **May 1, 2025*** • Sec'y must update other regs and any related deadlines to conform with this section **The House bill includes additional language "notwithstanding Section 7304 of the FAST Act" (est. different phase out schedules for some HAZMATs)*	*Counties support rigorous tank car standards, including enhanced thermal protection for tank cars and eliminating the usage of older tank cars that are considered unsafe for moving hazardous materials.*
Increases HAZMAT training for first responders.	• Est. a new, $1M annual fee for Class I carriers • Amends **ALERT Grants** to broaden training materials covered and adds new annual fee as second funding source for ALERT Grants • Increases authorization level from $2M annually to $4M for **supplemental training grants to national nonprofit fire service orgs** to train the instructors responsible for training first responders and others required to respond to HAZMAT incidents	• Est. a new, $1M annual fee for Class I carriers • Amends **ALERT Grants** to broaden training materials covered and adds new annual fee as second funding source for ALERT Grants • Increases authorization level from $2M annually to $4M for **supplemental training grants to national nonprofit fire service orgs** to train the instructors responsible for training first responders and others required to respond to HAZMAT incidents	*NACo passed a 2020 – 2021 resolution calling on additional appropriations for ALERT grants to make up for funding levels that depend on how efficiently states use Hazard Mitigation Emergency Preparedness grants. As states utilize this funding more effectively, less resources are left for ALERT grants.*
Adds wayside detectors as CRISI eligibility and authorizes appropriations.	N/A	• Adds **R&D** for wayside detectors as an eligible use under CRISI* • **Authorizes $22M to carry out new eligibilities under CRISI** *(counties directly eligible for CRISI grants)* • Authorizes **$5 million** for grants to PHMSA for the R&D of safer tank cars **The House bill adds "implementation" as an additional eligibility for wayside detectors under CRISI grants*	*Counties believe Congress should provide assistance to local governments, states, and railroads for the rehabilitation, preservation, and improvement of rail lines with the goal of maintaining and improving needed freight service.*

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

File #: LEG-R-0037-23 **Agenda Date:** 4/25/2023 **Agenda #:** 13.B.

AMENDMENT TO RESOLUTION
LEG-R-0034-23 AMENDING THE COUNTY'S 2023
STATE LEGISLATIVE PROGRAM

WHEREAS, the DuPage County Board annually adopts a state legislative agenda that includes legislative priorities that are submitted to the county's state lawmakers for action; and

WHEREAS, the DuPage County Board adopted its state legislative agenda on January 24, 2023; and

WHEREAS, from time-to-time the Legislative Committee determines there is a need to amend legislative priorities to the state agenda throughout the year; and

WHEREAS, DuPage County, as a non-home rule unit of government, lacks the authority to enact regulations surrounding firearms; and

WHEREAS, per the 2022 Alcohol, Tobacco, and Firearms Report, more than 1 million guns were stolen from private citizens from 2017 to 2021; and

WHEREAS, a 2015 study reported in the Journal of the American Medical Association estimated that roughly 4.6 million children live in a home with loaded and unlocked firearms; and

WHEREAS, according to research funded by the National Institute of Justice, over 80% of mass shooters at K-12 schools stole guns from family members; and

WHEREAS, it is a safe practice to store firearms so they are not accessible to unauthorized individuals or minors; and

WHEREAS, firearms that are securely stored will reduce opportunities for individuals to harm themselves or others; and

WHEREAS, the County's Legislative Committee recommended an amendment to the county's state legislative program to include support of language related to mandating safe firearm storage; and

WHEREAS, the language necessary should include a framework as outlined in Ethan's Law, where gun owners would be required to secure their firearms in a "secure gun storage or safety device" or "in a location that a reasonable person would believe to be secure" if a minor is likely to gain access to the firearm without permission, or if a resident of the dwelling cannot legally possess a firearm under existing law; and

WHEREAS, the Illinois General Assembly has legislation before it that closely mirrors Ethan's Law (Senate Bill 1521); and

WHEREAS, the DuPage County Board requests that the Illinois General Assembly enact legislation mandating safe firearm storage.

NOW, THEREFORE BE IT RESOLVED, per the recommendation of the Legislative Committee, that the DuPage County Board hereby amends its 2023 state agenda to include the aforementioned priority; and

BE IT FURTHER RESOLVED, that staff and the County's lobbyists are directed to work together with the County's legislative delegation to advance the amended 2023 State Legislative Program in Springfield.

Enacted and approved this 9th of May, 2023 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 #: PW-R-0002-23 **Agenda Date:** 5/2/2023 **Agenda #:** 14.A.

EASEMENT AGREEMENT BETWEEN THE FOREST PRESERVE OF DUPAGE COUNTY AND THE COUNTY OF DUPAGE FOR THE OPERATION AND MAINTENANCE OF A SANITARY SEWER FORCE MAIN IN A PORTION OF GREENE VALLEY FOREST PRESERVE

WHEREAS, the DISTRICT owns certain property commonly known as Greene Valley Forest Preserve (hereinafter referred to as “Greene Valley”); and

WHEREAS, the DISTRICT, COUNTY and Waste Management, Inc. executed an agreement titled Greene Valley Landfill Leachate Agreement, dated July 20, 2021 (hereinafter referred to as the "Leachate Agreement"), which generally provides for the construction of an underground sanitary force main within a portion of the Greene Valley (hereinafter referred to as the “Force Main”) to convey leachate from the Greene Valley landfill to the DuPage County-owned Woodridge Greene Valley Sanitary Treatment Plant located at 7900 S. IL Route 53, Woodridge, IL. The Leachate Agreement is attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the COUNTY has agreed to operate and maintain the Force Main upon completion of construction and acceptance of the Force Main and requests that a permanent easement be granted for access, operation, and maintenance of the Force Main; and

WHEREAS, Waste Management, Inc. has completed the construction of the Force Main, and the COUNTY has inspected and accepted the Force Main; and

WHEREAS, the DISTRICT and COUNTY are municipalities as defined in Section 1(c) of the Local Government Property Transfer Act, 50 ILCS 605/1(c), hereinafter referred to as the “Transfer Act”; and

WHEREAS, Section 2 of the Transfer Act authorizes transfers of real estate, or interests therein, between municipalities for any public purpose upon such terms as are agreed to by the corporate authorities of the respective municipalities; and

WHEREAS, in accordance with Section 2 of the Transfer Act, the COUNTY, pursuant to a duly passed ordinance, has determined that it is necessary to be granted a permanent easement for the Force Main within the portion of Greene Valley legally described in Exhibit B, attached hereto and incorporated herein, and depicted in Exhibit C, attached hereto and incorporated herein (hereinafter referred to as “Easement Premises”); and

NOW THEREFORE IT BE RESOLVED, the DISTRICT has determined that it is reasonable, necessary and in the public interest and welfare to grant the COUNTY a permanent easement for the Force Main, subject to the terms and conditions set forth herein.

Enacted and approved this 9th day of May 2023, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Exhibit A

GREENE VALLEY LANDFILL LEACHATE AGREEMENT

This Greene Valley Landfill Leachate Agreement ("Agreement") is entered into between Waste Management of Illinois, Inc. ("Company"), DuPage County, Illinois ("County"), and the Forest Preserve District of DuPage County, ("District"), for the purpose of the design, construction, operation and maintenance of an underground force main to convey leachate generated at the Greene Valley Landfill ("Landfill") to the County's Woodridge Greene Valley Wastewater Treatment Facility ("Treatment Facility") for treatment and disposal.

WHEREAS, the County and District have each been statutorily authorized by the Illinois General Assembly, and Illinois State Constitution (1970), to undertake their respective obligations, jointly or individually, arising under this Agreement; and

WHEREAS, the Greene Valley Landfill ("Landfill") is owned by the District; and

WHEREAS, the Company and the District are parties to the "Amended and Restated Agreement for Operation of Landfill and Construction of Recreational Facilities at the Greene Valley Recreational Preserve as Amended By The Fourth Amendment", dated September 1, 1992 and approved by District Ordinance No. 92-313 ("Operating Agreement"); and

WHEREAS, this Agreement does not amend the Operating Agreement; and

WHEREAS, as of the effective date of this Agreement, the Landfill is in its post-closure period managed by the Company pursuant to the Operating Agreement; and

WHEREAS, the Company currently pumps leachate generated by the Landfill and transports it by truck to another sanitary district for treatment; and

WHEREAS, the County owns and operates the Treatment Facility pursuant to the authority granted counties by the Illinois General Assembly by 55 ILCS 5/5-15001, *et seq.*, to provide wastewater treatment; and

WHEREAS, the Company now is willing to design, construct, and dedicate to the County a force main for leachate generated by the Landfill to be conveyed directly from the Landfill to the Treatment Facility (the "Project"); and

WHEREAS, the County is willing to accept leachate directly conveyed from the Landfill via a forced main for treatment at the Treatment Facility; and

WHEREAS, following construction of the Project, the County is willing to accept the Company's dedication of the completed force main to the County as part of the County's sanitary sewerage system; and

WHEREAS, the County and the District own the property along the entire length of the proposed force main, with the exception of Greene Road which is owned by Lisle Township; and

WHEREAS, and the County and the District are willing to grant to the Company temporary easements or licenses over their respective lands to allow for construction of the Project; and

WHEREAS, following the Company's satisfactory completion of the Project, the District shall grant the County a permanent easement for the County's subsequent operation and maintenance of the completed Project; and

WHEREAS, the Operating Agreement between the District and Company provides, at a future date and upon certain conditions, for the transition of the Company's obligations at the Landfill to the District, and the District and Company desire to likewise transfer all Company obligations under this Agreement to the District simultaneously with the transition of the Company's obligations to the District under the Operating Agreement;

NOW THEREFORE, in consideration of the mutual covenants, promises, and other good and valuable consideration contained in this Agreement, the receipt and sufficiency of which are acknowledged by the Company, County, and District (collectively the "Parties"), the Parties agree as follows:

1. **Design.** The design of the Project will occur in two phases as described below.
   a. ***First Phase - Initial Planning Report***
      i. *Contractor Selection:* The Company will select, subject to the District and County's approval, a contractor to prepare an Initial Planning Report. The District and County's approval shall not be unreasonably delayed, conditioned, or withheld. The Company shall solely pay for the Initial Planning Report contractor's services.
      ii. *Contract Scope:* The Company's contract scope for the preparation of the Initial Planning Report shall include a recommendation of the layout, construction techniques, permitting, and easement needs for the Project. In addition, the Company, or the Initial Planning Report contractor, or a subcontractor, may perform any soil borings, as determined to be necessary or prudent by the Company, along the identified force main alignment to confirm construction feasibility. The District and County, hereby each grant the Company, or its designee, a license to enter upon their respective land for that limited purpose.
      iii. *Move to Second Phase:* If the Company, County, and District agree, in writing, to the recommendations of the Initial Planning Report, the Project shall proceed to the second phase of design: Final Design and Permitting. If the Parties do not agree to the recommendations of the Initial Planning Report and cannot otherwise resolve their disagreement(s) with those recommendations, following a thirty (30) day notice of impasse given by any Party to the other Parties, this Agreement is terminated.
   b. ***Second Phase – Final Design and Permitting***
      i. *Contractor Selection:* The Company will select, subject to the District and County's approval, a contractor to prepare the final design and engineering for the Project, including, but not limited to connection points to transport the leachate from the Landfill to the Treatment Facility ("Final Plan Set"). The District and County's approval shall not be unreasonably

delayed, conditioned or withheld. The Company shall solely pay for the Final Design and Permitting contractor's services.

ii. *Permits:* The Company shall obtain all necessary permits for the Project construction at the Company's sole cost and expense. To the extent an owner's signature is necessary on any permit application and either the District or County is that property owner, that Party agrees to timely sign the permit application(s) as owner upon the Company's reasonable request. The County's agreements contained herein shall not obligate the County's approval or issuance of any required County regulatory permits or approvals, which matters shall be in conformity with the applicable statutory and ordinance standards. The County and District have reviewed the zoning for the Project and confirm that the Project is unincorporated DuPage County, the County has jurisdiction over the land use for the property related to the Project, and no zoning change or variance is needed.

iii. *Final Design:*

1. Equipment, such as meters, needed for the automatic volume measurement and permit monitoring of the leachate transported via the force main from the Landfill to the Treatment Facility shall be included in the final design and engineering for the Project.
2. The final design and engineering shall be prepared with a preference for less invasive installation techniques, such as directional boring versus open cut installation, where possible.
3. The final design shall clearly identify the portion of the Project that is on Landfill property that will be excluded from the dedication of the Project to the County.
4. The final design may include sampling points designed so that composite and grab samples will be taken.
5. The District and County must approve the final design and engineering, in writing, prior to construction of the Project. If District and County permits are required, and District and County approval is not already given on the Final Design, the District and County permits shall be considered as the required approval of the Project by the applicable Party.
6. The Company shall secure all necessary permissions and easements from Lisle Township for portions of the Project that occur with the Greene Road right-of-way.

2. Construction

a. ***Contractor Selection:*** The Company will select and pay for contractor(s) to construct the Project.

b. ***Inspection of Construction:*** At their own cost and expense, the District and County may observe the construction and inspect the Project with their own respective personnel or contractors.

c. ***Construction Permit Modification:*** There shall be no material deviation from the Final Plan Set unless approved, in writing, by all Parties.

d. ***Sharing Reports:*** The Parties will provide to each other all technical reports concerning the Project, including but not limited to testing reports and construction quality assessments.

e. ***Commencing Leachate Discharge:***

   i. All Parties must approve the completed Project prior to the Company discharging leachate to the Treatment Facility. The District and the County shall not unreasonably delay, condition or withhold approval.

   ii. Simultaneously with the County's acceptance of the Company's Project dedication (described in Paragraph 2.f.), and in consideration of that dedication and the other consideration in this Agreement, the County shall issue all necessary documentation, including, but not limited to any permits, to allow the Company to begin to discharge leachate utilizing the Project. The County shall authorize the Company's discharge of leachate utilizing the Project for as long as it is desired by the Company or District. Neither the County nor District can terminate the use of the Project for the discharge of leachate without the Company's approval for as long as the Company is managing post-closure care of the Landfill, except as provided for in Paragraph 6.

f. ***Dedication of Project to County:***

   i. Upon completion and approval of the Project construction, including, but not limited to any "punch-list" items and issuance of all necessary discharge permit(s) from Illinois EPA, the Company will dedicate (i.e., donate to the County) and the County will accept the Project.

   ii. The Company's dedication shall, at minimum:

      1. transfer the Project contractor(s) warranties or guaranties of workmanship to the County as an intended third-party beneficiary and, or intended owner; and
      2. include a set of "as built" plans and copies of all regulatory signoffs and approvals; and
      3. include an executed bill of sale for the Project improvements so dedicated.
      4. Contractor shall provide a warranty bond in the name of County prior to the transfer of the Project to the County.

   iii. The District's grant under Paragraph 4.c. will occur contemporaneously with or prior to the dedication, however, the District's grant to the County under Paragraph 4.c. shall not delay the Company's dedication to the County.

g. ***District Flow Meter and Other Discharge:***

i. The District, at its sole cost and expense and subject to the Project, has the right to install flow meters as part of the Project.

ii. The District, at its sole cost and expense and subject to the following, has the right to tie-into the Project for the purpose of discharging sanitary wastewater unrelated to the Company's discharge of Landfill leachate ("District Discharge"):

1. compliance with all applicable laws and any existing or future permit requirements; and
2. an agreement between the District and County as to the District's payment terms for the District Discharge; and
3. agreement by the District, County, and Company that the Company shall not be liable for any fee, volume, or other charges or overcharges related to District Discharge; and
4. agreement of all Parties as to the location and metering of this additional flow, such that it will not interfere with County's metering, sampling, or acceptance of the Landfill leachate by the Treatment Facility, or is otherwise detrimental to the Company's rights under this Agreement; and
5. the Landfill leachate discharge shall take priority over any District Discharge with respect to the County's sewage treatment. In the event the County must reduce sewage flows to the Treatment Facility or there is a Service Denial, the Parties agree that the District Discharge shall be discontinued, reduced, or suspended, as appropriate, prior to any change to the volume of Landfill leachate discharge accepted by the County; and
6. compliance with all applicable Public Works permitting and payment of all applicable connection fees.

3. **Maintenance**

a. ***County Ownership and Maintenance:*** Following the Company's dedication of the Project to the County, the County shall be the owner of the Project and shall become responsible for the operation and maintenance of the Project, except for the Company's obligations to monitor and sample the discharge, as required in its discharge authorization permit. Maintenance includes but is not limited to keeping the water piping and fixtures in good repair and free from water leaks.

b. ***Company 1-Year Reimbursement for Repairs:*** The Company shall reimburse the County for any necessary repairs (*i.e.* leaks or faulty plumbing) to the dedicated portion of the Project to the extent it is not covered by any insurance or warranty, for a period of one year from the date the dedication is executed by the Company. Prior to seeking Company reimbursement and during this 1-year reimbursement period, the County shall make a claim under any applicable insurance policies or contractor warranties and contemporaneously notify WMIL of that claim. If the

claim is not resolved to the County's satisfaction within ninety (90) days, the Company shall reimburse the County and the County shall cooperate with the Company in pursuing the claim against the insurance policies or contractor warranties, as applicable.

c. ***Monitoring and Sampling Equipment:*** The Company shall purchase and maintain the flow monitoring and sampling equipment utilized for the Project, excluding the equipment utilized at the Treatment Facility or provided by the District.

d. ***Flow Meter Calibration:*** The Company shall retain a qualified contractor to perform, at least, an annual bench-test of the Project (not Treatment Facility and not District) flow meters to confirm proper calibration and operation and provide the County with a copy of the contractor's test results. The Company is not limited in the number of times it may check the calibration of the Project flow meters. If the Company fails to perform the annual bench-test, after notice with a thirty (30) day opportunity to cure has been sent by the County and received by the Company and the Company has not performed the bench-test in the time to cure, the County may hire an independent contractor to perform the annual bench-test and send the results and the invoice to the Company for reimbursement by the Company of the cost of the independent contractor performing the bench test, plus ten (10) percent.

e. ***Alternative Conveyance of Leachate:*** If the County identifies any portion of the Project (including, but not limited to Project flow meters) that is not operating properly, it shall immediately notify the Company. If, the County must temporarily shut-off the leachate discharge from the Landfill to the Treatment Facility during necessary repairs, the Company may transport leachate discharge from the Landfill to the Treatment Facility by tanker truck. The Company and County shall negotiate a temporary reduction of the County Wastewater Service Charges and County Sewer Maintenance Charges to, at a minimum, account for any additional transportation expenses incurred by the Company.

4. Access

a. ***Access Rights:*** The District and County, respectively, will grant a non-exclusive access license to the Company, to each other, and to the Parties' respective contractors and subcontractors (collectively the "Access Group") for the purposes of performing preliminary tests or investigations, inspecting and observing the construction of the Project, and such other purposes as described in this Agreement. This access right shall include, but is not limited to:

   i. Going on and under the Project area with personnel, equipment, vehicles, and materials; and

   ii. Removal of soils in quantities necessary for laboratory examination or testing.

b. ***Temporary Easement Or Licenses:*** Upon approval of the Final Design, the County and District shall grant the Company temporary easements or licenses

allowing the construction, placement, installation, and maintenance of the Project over, on, or within their respective properties and at no cost to the Company, except as stated in this Paragraph 4.b.ii.

i. The temporary easements or licenses will be granted prior to the commencement of construction.

ii. If a contractor is needed for preparation of the easement or license documents (e.g., surveyor), the costs of that contractor will be the responsibility of the Company as respects the temporary easement or license.

iii. The temporary easement or license rights granted by the District and County to the Company shall provide for the ingress, egress and staging of personnel, equipment, vehicles, and materials needed for the Project at the locations indicated in the Final Design. Any temporary easement or license terminates with the expiration of the Company's 1-year reimbursement period for repair in Paragraph 3.b.

c. ***Permanent Easement:*** The District shall grant the County a permanent easement over the constructed portions of the Project on the District's property.

i. As the County and District may subsequently agree, the permanent easement may also include the easement rights for access and the possible co-location of a future methane pipeline between the Landfill and Treatment Facility.

ii. The permanent easement shall not involve the Company as a party or participant.

d. ***Consideration for Access, Easements and Licenses:*** Consideration for the access, easement and license rights herein exchanged between the Parties shall be deemed part of the exchange of funds, covenants, or promises made with this Agreement, and no additional consideration from any Party is required.

5. Fees

a. ***Agreement Controls:***

i. All fees assessed by the County related to the Project, including, but not limited to its design, construction, dedication, County permitting, wastewater service, and operation are agreed to as provided in this Paragraph and, to the extent the fees identified are inconsistent with any County ordinance this Agreement is an approved variance.

ii. All fees assessed by the District related to the Project, including, but not limited to its design, construction, dedication, District permitting, and operation are waived by the District in consideration of the construction, operating, monitoring, and maintenance costs and expenses, Capital Improvement Fee, and Sewer Connection Fee, incurred by the Company pursuant to this Agreement.

b. ***Capital Improvement Fee:*** The Company shall pay the County a Capital Improvement Fee of four-hundred thousand dollars ($400,000) in four (4) installments as follows:

i. One-hundred thousand dollars ($100,000) on or before the 10th calendar day after the Company receives notice both the County's and District's execution of this Agreement; and,

ii. One-hundred thousand dollars ($100,000) on or before each of the first (1st), second (2nd), and third (3rd) anniversaries of the latest of the execution dates of this Agreement (totaling $300,000).

c. ***Sewer Connection Fee:*** The Company shall pay to the County a Sewer Connection Fee to cover the County charges for all permitting, connection fees, meter(s) installation, and user fees, collectively, for the Project in the amount of three-hundred thousand dollars ($300,000), which sum shall be paid within ten (10) days of the County issuing the construction permit for the Project and prior to the commencement of Project construction.

d. ***Wastewater Service Charges:*** The Company shall pay the County Wastewater Service Charges. Wastewater Service Charges, pursuant to the County Code of Ordinances, Article 6, Chapter 36, means an amount billed to each user of a County publicly operated treatment works (such as the Treatment Facility), or sanitary sewer system, for the use of its equipment and for services that may be or are being supplied. Such charges include User Charges, Other Contractual Surcharges, Debt Services Charges, Sewer Maintenance Charges, and such other charges as may be determined by the County pursuant to its Code of Ordinances. The Wastewater Services Charges are calculated as follows and terminate upon the Transition of the Project to the District. To the extent any single fee or charge that is a County Wastewater Service Charge (now or as the County Ordinances are later amended), and not specifically described below, it is considered included within the User Charges described below and shall not be separately charged to the Company.

i. *User Charges:* User Charges of $0.01 per gallon of metered usage as invoiced quarterly by the County and based on actual (not estimated) usage and to be paid by the Company in the ordinary term allowed by the County following the Company's receipt of the County's invoice. In the event of a meter failure, usage will be an average of the usage for the four (4) weeks prior to and four (4) weeks after the meter failure. The annual anniversary of the date on which the first metered discharge of leachate from the Landfill to the Treatment Facility occurred is called the "Metering Anniversary". Beginning on the first July 1st at least a full calendar year following the first (1st) Metering Anniversary, and annually thereafter, the User Charges will be adjusted from the fee of the previous year by the percentage change during the previous twelve months as reported for June in the Revised Consumer Price Index for All Urban Consumers (CPI-U) – Select Areas – All Items Index for Chicago-Naperville-Elgin published by the United States Department of Labor.

ii. *Sewer Maintenance Charges:* The Company will pay to the County the Sewer Maintenance Charges, within the ordinary term allowed by the

County following the Company's receipt of the County's invoice, at the rate charged per the most current County Ordinance. For example, the Sewer Maintenance Charges at the time of this Agreement are $0.00117 per gallon. The County's Sewer Maintenance Charges are a fee the County charges to all users of the Treatment Facility related to the maintenance of County-owned sewer systems.

iii. *Renegotiation of Fees:* No more than once every five (5) years following the twentieth (20th) Metering Anniversary the County and either the Company or District (depending on whether it is prior to or after the Transition, respectively) may renegotiate the County Wastewater Service Charges to be increased or decreased, as agreed to by the applicable Parties. If no agreement is reached, in writing, by all the applicable Parties, the County Wastewater Service Charges remain as stated in this Agreement.

e. ***No Fees Charged to the Company for District Discharge:*** The Company has no responsibility for fees for any discharge or supplemental delivery by the District to the Treatment Facility (e.g., pursuant to Paragraph 2.g. or 6.g.).

6. Treatment Facility Service and Acceptance of Discharge

a. ***Acceptance of Leachate from Landfill:*** Discharge from the Landfill will be delivered to the County or Treatment Facility through the Project and, as desired by the District or Company, through supplemental vehicle transportation from the Landfill to the Treatment Facility. If the County permits for the Project specify maximum volumes of Landfill discharge (from the Project or by supplemental transportation) to be accepted, the County agrees that it will not limit time or duration of discharge, or specify quantity of flow limits less than twenty-five thousand (25,000) gallons per day on a rolling year average.

b. ***Meet Permit Standards:*** The County or Treatment Facility may deny service or deny acceptance of the discharge from the Landfill through the Project or supplemental vehicle transportation, if the chemical characteristics of the discharge are outside limits or compliance standards of the discharge authorization permit.

c. ***Service Denial:*** Should the Treatment Facility or County suspend, deny, or reduce volume below permitted levels of service to the Company or of discharge from the Landfill, for any reason that the Company and County cannot address so as to allow discharge to resume within 120 days (or a timeframe otherwise agreed to, in writing, by the Company and the County)("Service Denial"), the County shall refund the Company up to three-hundred thousand dollars ($300,000) of the Sewer Connection Fee and waive any unpaid amounts of the Capital Improvement Fee, determined as follows:

i. If the Service Denial occurs at or before the tenth (10th) Metering Anniversary date, the County shall refund three-hundred thousand dollars ($300,000) to the Company within thirty (30) days of the Service Denial;

ii. If the Service Denial occurs after the tenth (10th) Metering Anniversary date and on or before the twentieth (20th) Metering Anniversary date, the County shall refund a pro-rated amount from three-hundred thousand dollars ($300,000) calculated from the first day after the tenth (10th) Metering Anniversary date to the day prior to the Service Denial, divided by the remaining days until the twentieth (20th) Metering Anniversary date. For example, if the first metered anniversary date is March 10, 2021 and the Service Denial occurs on April 15, 2031, the County shall refund to the Company $297,124.86 ($300,000 less the prorated amount of $2,875.14; calculated as $300,000/3652 days (365/year x 10 years + 2 days for 2 leap years) = $82.15/day x 35 days).

iii. If permits are not issued by all governing entities necessary to proceed with the Project, or permits are issued but the Project construction or connection from the Landfill to the Treatment Facility is not completed, or Project construction is completed but a Service Denial occurs on or before the thirtieth (30th) day from the first day of metered discharge from the Landfill to the Treatment Facility, the County shall refund to the Company the entire Capital Improvement Fee and Sewer Connection Fee paid by the Company to the County. No fault is required to trigger these refunds.

iv. Refunds are returned to the Company even after Transition.

d. ***Pre-Treatment:*** The Company will be responsible for pre-treatment of any discharge from the Landfill to the Treatment Facility through the Project, if required as a result of a material change in the chemical composition of the discharge or compliance standards of applicable local, state or federal laws or regulations, imposed after the Effective Date of this Agreement. The Company may elect not to pre-treat Landfill discharge that requires pre-treatment and the County or Treatment Facility may elect to deny acceptance of such discharge.

e. ***Discharge Profile:*** The Company shall sample and provide to the County a profile, in accordance with the discharge authorization permit, of the discharge from the Landfill. The County reserves the right to perform this sample and profile, and if it is not performed by the Company at least once every calendar year and such deficiency is not cured within thirty (30) days after the Company is notified of it by the County, the County may hire an independent contractor to perform the annual sample and profile and send the results and the invoice to the Company for reimbursement by the Company of the cost of the independent contractor plus ten (10) percent.

f. ***Suspension or Reduction of Acceptance:***

i. The Treatment Facility may suspend or reduce acceptance of Landfill discharge from the Project if such discharge causes "interference" (as defined by County Code 36-75), "slug loading" (as defined by County Code 36-87), or contributes to a "pass through" (as defined by County Code 36-80), as a result of the Landfill discharge containing a daily pollutant load in excess of that allowed by any of its permits.

ii. A suspension or reduction in acceptance is not a Force Majeure Event.

g. ***Other Landfill Leachate:*** The Company or District may elect to deliver leachate or wastewater discharge from other landfill locations to the Project or Treatment Facility, if the following conditions are met:
   i. The Company, District, and County are notified prior to such delivery and all agree to the delivery in writing;
   ii. The chemical profile of the leachate or wastewater discharge is approved by the County (if the Parties have proof of receipt of the profile and the County has approved the delivery without reference specifically to its approval of the profile, the profile is deemed approved);
   iii. The Company or District, as applicable, obtains all required permits prior to delivery; and
   iv. The Company or District, as applicable, shall pay the County the County Wastewater Service Charges as set forth in this Agreement and no other charges or fees.

h. ***Acceptance of Discharge:*** The County becomes the owner of the leachate or wastewater discharge from the Company upon the County's acceptance of it at the Treatment Facility. The County agrees that any discharge or release from the Treatment Facility or otherwise by the County that is not compliant with the County's permits and applicable federal, state or local laws and regulations, is fully the responsibility of the County and the County waives and releases any claim it may have against the Company related to or arising from such discharge or release.

7. Transition

a. The Company's management obligations for the Landfill will transfer at some time from the Company to the District pursuant to the Operating Agreement (the "Transition").

b. With the Transition, all rights and responsibilities of the Company under the permits for the Project, access, and this Agreement transfer to the District, with no additional cost or expense to the Company.

c. With the Transition, and without further action needed, all references in this Agreement to Company are transferred to the District and the Company's responsibilities are automatically terminated. At and after the Transition, the Company has no further responsibilities under this Agreement, but retains all rights necessary to defend itself in the event of a dispute with one or more of the other Parties.

8. Methane Gas Transport

a. The Parties may explore the viability and benefits of transporting methane gas from the Landfill to the Treatment Facility.

b. Any agreement between the Parties concerning methane gas will be separate from this Agreement.

c. Failure by any Party under this Paragraph is neither a breach nor default under this Agreement and the Parties agree and waive any damages resulting from such failure.

9. **Insurance**

a. ***Required Coverages.*** The Company shall maintain, and it shall require by contract that all its contractors for the Project maintain, at their respective and sole expense, insurance coverage in the following minimum types and coverage limits, which may be satisfied through a combination of primary and excess coverage as relates to any employees accessing County or District Property:

i. *Worker's Compensation Insurance* in the statutory amounts.

ii. *Employer's Liability Insurance* in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee/disease.

iii. *Commercial (Comprehensive) General Liability Insurance,* (including contractual liability) with a limit of not less than three million dollars ($3,000,000.00) aggregate; including limits of not less than two million dollars ($2,000,000.00) per occurrence, and one million dollars ($1,000,000.00) excess liability. An Endorsement must also be provided naming the County of DuPage, its' officers, elected officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, 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.

iv. *Commercial (Comprehensive) Automobile Liability Insurance* with minimum limits of at least one million dollars ($1,000,000.00) for any one person and one million dollars ($1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. An Endorsement must also be provided naming the County of DuPage, its' officers, elected officials and employees, 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.

b. ***Certificates of Insurance.*** The Company will provide and require by contract that all of its contractors for the Project provide a copy of the applicable Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before the start of construction of the Project.

c. ***Cancellation of Policies.*** The Company will notify the County if any insurance required under this Agreement has been cancelled, or not renewed, and provide ten (10) days notice of non-payment of premium, and require by contract that the Company's contractors do the same. The Company will immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage.

10. Miscellaneous

a. ***Recitals:*** the recitals in this Agreement are incorporated into the terms and conditions of this Agreement.

b. ***Term:***

i. If the Project's construction is not initiated within one (1) year of the Effective Date, unless otherwise agreed in writing by the Parties, this Agreement is terminated. Initiation of construction includes, but is not limited to, the Company submitting construction permits applications to any governing entities necessary to proceed with the Project.

ii. If Paragraph 10.b.i., is satisfied, the Agreement has a term of twenty (20) years from the Effective Date.

iii. If Paragraph 10.b.i., is satisfied, after the twentieth (20th) anniversary of the Effective Date, the Agreement automatically renews for one (1) year terms, unless one of the Parties elects to terminate the Agreement and provides a minimum of six (6) months advance notice of the termination date.

c. ***Termination:***

i. The Company's obligations pursuant to this Agreement terminate as of the date of the Transition. Any reference to Parties after the date of Transition is a reference to only the County and District. Any reference to Company after the date of Transition is a reference to the District.

ii. The Company has the right to terminate this Agreement at any time.

d. ***Compliance with Laws:***

i. Each Party shall materially comply with all applicable federal, state, and local laws, regulations, and permits related to its performance under this Agreement.

ii. A Party's sole action for any material non-compliance with any law, regulation, or permit under this Agreement is an action for damages. Nothing in this Agreement shall be construed as a waiver of any common law or statutory immunity of the County or District.

e. ***Force Majeure Event:***

i. A "Force Majeure Event" means a strike (or other labor disturbance), fire, flood, act of terrorism, riot, war, civil disturbance, military actions, unusually severe weather conditions, act of God, pandemic, or any other cause beyond the reasonable control of the Party.

ii. No Party shall be in default or breach of this Agreement as a result of any delay or failure in performance resulting directly or indirectly from a Force Majeure Event.

iii. All time periods referenced in this Agreement are suspended and extended for the period of time of the "Force Majeure Event" and a reasonable period of time for recovery following the "Force Majeure Event," at the option of the Party experiencing the "Force Majeure Event."

f. ***Notice:***

i. Notice(s) required pursuant to this Agreement, shall be sent to the following persons on behalf of the Parties, respectively, by overnight delivery (with signature release) or Certified Mail, return receipt requested:

1. For the County:
   a. DuPage County Department of Public Works, 421 N. County Farm Road, Wheaton, IL 60187 – Attn: Superintendent
2. For the District: Forest Preserve District of DuPage County:
   a. Executive Director, Forest Preserve District of DuPage County, 3S580 Naperville Road, Wheaton, IL 60189
3. For the Company:
   a. Waste Management of Illinois, Inc.,
   Environmental Legacy Management Group – District Manager
   720 E. Butterfield Road, Suite 400
   Lombard, IL 60148
   b. Waste Management of Illinois, Inc.,
   Corporate Real Estate
   720 E. Butterfield Road, Suite 400
   Lombard, IL 60148

g. ***Choice of Law***: The Agreement shall be governed by Illinois law and the forum for any legal action shall be the judicial circuit court sitting in DuPage County, Illinois.

h. ***Limitations***: The Parties agree that any alleged default, breach, over- or under-payment pursuant to this Agreement must be raised by a Party within five (5) years of the complained of occurrence.

i. ***Construction***: This Agreement shall be construed without regard to any presumption or other rule requiring construction against the party causing this Agreement to be drafted.

j. ***Entire Agreement***: This Agreement and the County-issued discharge authorization permit constitutes the entire understanding of the Parties relating to the Project and management of wastewater discharge or leachate from the District or County at the Treatment Facility.

k. ***Severability***: In the event any part of this Agreement is determined by a court to be illegal, void, or invalid, the entire Agreement is declared null and void by the Parties and all Capital Improvement Fees and Sewer Connection Fees paid by the Company to the County will be reimbursed to the Company by the County within thirty (30) days.

l. ***Counterpart Signatures:*** The Agreement may be executed by the Parties on separate signature pages, each of which is deemed an original, and all of which constitute the Agreement.

m. ***Headings:*** The headings of any paragraph in this Agreement are intended for guidance only and shall not be relied upon in the construction or interpretation of the Agreement.

n. ***Survival:*** Paragraphs 5 (Fees), 6. (Treatment Facility Service and Acceptance of Discharge), 7. (Transition), 9 (Insurance), and 10 (Miscellaneous), survive the termination or expiration of this Agreement.

o. ***No Third-Party Beneficiaries:*** This Agreement is for the sole benefit of the Parties and no other person or entity shall be entitled to rely upon or receive any benefit from this Agreement in whole or in part.

DATED this 20th day of July, 2021.

IN WITNESS WHEREOF, the parties hereto have executed this instrument as of the day and year written above as the Effective Date of this Agreement.

DUPAGE COUNTY, ILLINOIS,

By: [redacted]
Daniel J. Cronin, Chairman

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS

By: [redacted]
Daniel Hebreard, President

Attest:

[redacted]
Jean Kaczmarek, County Clerk

Attest:

[redacted]

WASTE MANAGEMENT OF ILLINOIS, INC.

By: [redacted]
James C. Forney, Area Director
Environmental Legacy Management Group

Attest:

[redacted]
Roderic S. Stipe, District Manager, ELMG

PIN: 08-34-200-005
PIN: 08-34-201-002
PIN: 08-35-100-001
PIN: 08-35-101-004

EXHIBIT "B"

PART OF THE NORTHEAST QUARTER OF SECTION 34 AND THE NORTHWEST QUARTER OF SECTION 35, TOWNSHIP 38 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING A 25-FOOT-WIDE STRIP OF LAND, LYING 12.5 FEET EITHER SIDE OF AN AS-CONSTRUCTED LEACHATE FORCEMAIN, THE CENTERLINE OF WHICH BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 34; THENCE ALONG THE SOUTH LINE OF SAID SECTION 34, NORTH 87 DEGREES 38 MINUTES 43 SECONDS EAST, A DISTANCE OF 1485.05 FEET; THENCE NORTH 37 DEGREES 06 MINUTES 37 SECONDS EAST, A DISTANCE OF 4122.70 FEET TO THE POINT OF BEGINNING; THENCE NORTH 59 DEGREES 44 MINUTES 49 SECONDS EAST, A DISTANCE OF 15.00 FEET; THENCE NORTH 47 DEGREES 53 MINUTES 46 SECONDS EAST, A DISTANCE OF 568.25 FEET; THENCE NORTH 36 DEGREES 37 MINUTES 46 SECONDS EAST, A DISTANCE OF 548.50 FEET; THENCE NORTH 37 DEGREES 14 MINUTES 43 SECONDS EAST, A DISTANCE OF 557.31 FEET; THENCE NORTH 29 DEGREES 41 MINUTES 31 SECONDS EAST, A DISTANCE OF 602.00 FEET; THENCE NORTH 80 DEGREES 19 MINUTES 42 SECONDS EAST, A DISTANCE OF 639.88 FEET MORE OR LESS TO THE WEST LINE OF LAND CONVEYED TO THE COUNTY OF DU PAGE BY WARRANTY DEED RECORDED DECEMBER 29th, 1971 AS DOCUMENT R71-66717 TO THE POINT OF TERMINUS, SAID 25-FOOT STRIP SHALL EXTEND TO BUT NOT BEYOND SAID WEST LINE AND ALSO EXCEPTING THEREFROM ANY PART OF SAID 25-FOOT STRIP FALLING WITHIN ANY FEE SIMPLE, DEDICATED PORTION OF GREENE ROAD, ALL IN DUPAGE COUNTY, ILLINOIS.



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PREPARED FOR:

EXHIBIT "B"

GREENE VALLEY LANDFILL
DUPAGE COUNTY, ILLINOIS

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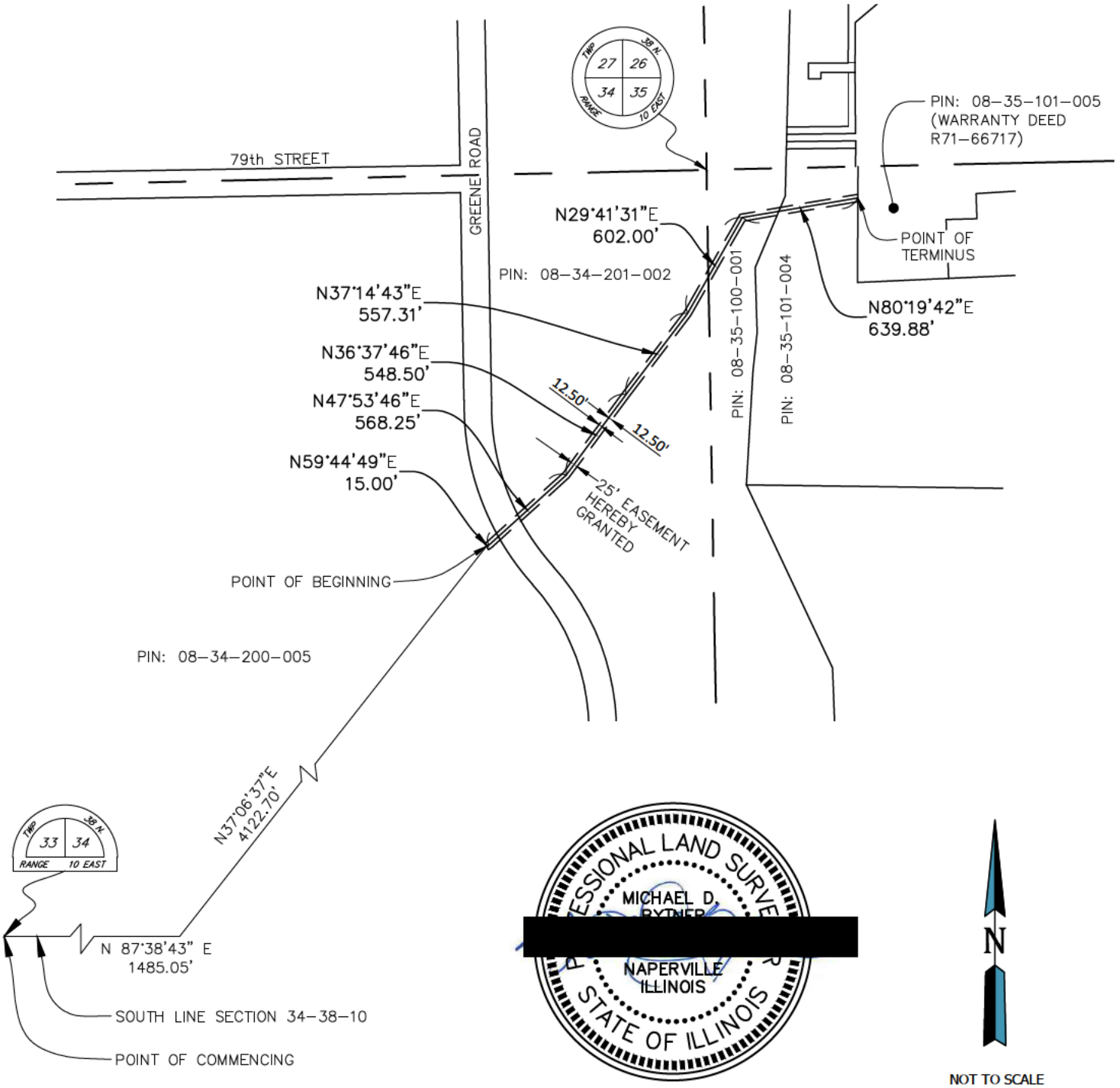
Weaver Consultants Group
NAPERVILLE, ILLINOIS
(630) 717-4848 www.wcgrp.com

DRAWN BY: CPIV
REVIEWED BY: MDB
DATE: 01/03/23
FILE: 0086-305-09
CAD: GV000002.dwg

EXHIBIT "C"



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PREPARED FOR:

WM

EXHIBIT "C"

GREENE VALLEY LANDFILL
DUPAGE COUNTY, ILLINOIS

REUSE OF DOCUMENTS
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Weaver Consultants Group
NAPERVILLE, ILLINOIS
(630) 717-4848 www.wcgrp.com

DRAWN BY:	CPIV
REVIEWED BY:	MDB
DATE:	01/03/23
FILE:	0086-305-09
CAD:	GV000002.dwg

Prepared by and return to:
Forest Preserve District of
DuPage County
C/O Executive Director
P.O. Box 5000
Wheaton, IL 60189-5000

Property Address:
Vacant Land
East and West sides of Greene Road and
1/2 mile South of 79th Street, Naperville, IL
P.I.N.: 08-34-200-005 (part), 08-34-201-002 (part),
08-35-100-001 (part) & 08-35-101-004 (part)

AN EASEMENT AGREEMENT BETWEEN THE FOREST PRESERVE DISTRICT OF DUPAGE COUNTY AND THE COUNTY OF DUPAGE FOR THE OPERATION AND MAINTENANCE OF A SANITARY SEWER FORCE MAIN IN A PORTION OF GREENE VALLEY FOREST PRESERVE

THIS EASEMENT AGREEMENT for the Grant, Conveyance, and Warranty of a Permanent Easement (hereinafter referred to as the "Agreement") is entered into this _____ day of _____, 2023 by and between the Forest Preserve District of DuPage County, a body politic and corporate (hereinafter referred to as the "DISTRICT"), with its principal office at 3S580 Naperville Road, Wheaton, Illinois 60189, as property owner, and the County of DuPage, a body politic and corporate (hereinafter referred to as the "COUNTY"), with its principal offices at 421 N. County Farm Road, Wheaton, Illinois 60187, as grantee. The DISTRICT and the COUNTY shall collectively be referred to herein as the "Parties" and may be individually referred to as a "Party."

WITNESSETH:

WHEREAS, the DISTRICT owns certain property commonly known as Greene Valley Forest Preserve (hereinafter referred to as "Greene Valley"); and

WHEREAS, the DISTRICT, COUNTY and Waste Management, Inc. executed an agreement titled Greene Valley Landfill Leachate Agreement, dated July 20, 2021 (hereinafter referred to as the "Leachate Agreement"), which generally provides for the construction of an underground sanitary force main within a portion of the Greene Valley (hereinafter referred to as the "Force Main") to convey leachate from the Greene Valley landfill to the DuPage County-owned Woodridge Greene Valley Sanitary Treatment Plant located at 7900 S. IL Route 53, Woodridge, IL. The Leachate Agreement is attached hereto and incorporated herein as **Exhibit A;** and

WHEREAS, the COUNTY has agreed to operate and maintain the Force Main upon completion of construction and acceptance of the Force Main and requests that a permanent easement be granted for access, operation, and maintenance of the Force Main; and

WHEREAS, Waste Management, Inc. has completed the construction of the Force Main, and

the COUNTY has inspected and accepted the Force Main; and

WHEREAS, the DISTRICT and COUNTY are municipalities as defined in Section 1(c) of the Local Government Property Transfer Act, 50 ILCS 605/1(c), hereinafter referred to as the "Transfer Act"; and

WHEREAS, Section 2 of the Transfer Act authorizes transfers of real estate, or interests therein, between municipalities for any public purpose upon such terms as are agreed to by the corporate authorities of the respective municipalities; and

WHEREAS, in accordance with Section 2 of the Transfer Act, the COUNTY, pursuant to a duly passed ordinance, has determined that it is necessary to be granted a permanent easement for the Force Main within the portion of Greene Valley legally described in **Exhibit B**, attached hereto and incorporated herein, and depicted in **Exhibit C**, attached hereto and incorporated herein (hereinafter referred to as "Easement Premises"); and

WHEREAS, the DISTRICT has determined that it is reasonable, necessary and in the public interest and welfare to grant the COUNTY a permanent easement for the Force Main, subject to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing preambles and the promises, terms and conditions set forth herein, the parties agree as follows:

1.0 INCORPORATION OF RECITALS

1.1 The recitals set forth above are incorporated herein and made a part of this Agreement.

2.0 EASEMENT GRANTED

2.1 The DISTRICT hereby grants the COUNTY a permanent, non-exclusive easement for the access, operation, maintenance, and re-construction of the Force Main within the Easement Premises on the terms and conditions as provided for in this Agreement.

3.0 FEES

3.1 In accordance with the Leachate Agreement, the easement fees are hereby waived.

4.0 NOTICE OF FUTURE WORK

4.1 The COUNTY is hereby granted the unrestricted right to access the Easement Premises at any time to perform emergency maintenance related work associated with this Agreement. The COUNTY is further granted the unrestricted right to access and occupy the Easement Premises, upon no less than eight weeks prior written notice to the DISTRICT, for any "invasive activities" (defined as activities beyond routine operation and maintenance or emergency related work, including but not limited to large scale construction projects), within the Easement Premises. Conversely, the DISTRICT shall provide the COUNTY notice and an opportunity to review and comment upon any "invasive activities" it intends to perform within the Easement Premises subsequent to the effective date of this Agreement. Notice to either the COUNTY or DISTRICT under this section shall be provided in accordance with the notice provisions in paragraph 10 herein. The COUNTY and DISTRICT shall make any independent contractor or other assigns

accessing the Easement Premises for purposes of said invasive activities aware of the terms and conditions of this Agreement.

5.0 PERMITS AND APPROVALS

5.1 The COUNTY shall obtain all necessary permits or other approvals required for maintaining and any construction work on the Force Main within the Easement Premises. The COUNTY shall also comply with all applicable federal, state, and local laws, rules, and regulations (including, but not limited to, those relating to safety) whenever it performs any work on the Easement Premises or exercises any rights conferred under this Easement Agreement. The COUNTY shall also comply with all applicable DISTRICT ordinances now in force. For purposes of ordinances enacted subsequent to this Agreement, the Agreement may be amended in accordance with the provisions of paragraph 11.5.

6.0 RESTORATION

6.1 The COUNTY shall promptly restore the Easement Premises to its condition at the time of the grant of this easement and repair any damage to other pre-existing DISTRICT property resulting, directly or indirectly, from the use of the Easement Premises. Such restoration shall not include damage and/or overgrowth caused by natural occurrences, the mere passage of time, or the DISTRICT's neglect. All restoration and repair work shall be performed in accordance with the specifications established by the DISTRICT and shall be subject to the approval of the DISTRICT'S Executive Director. In the event the COUNTY fails to initiate restoration of the Easement Premises or repair any damage caused by the COUNTY's use of the premises to areas adjacent to the boundaries thereof within 45 days of effective date of written notice from the DISTRICT demanding the repair, of fails to complete restoration within 90 days of said demand, the DISTRICT shall have the right to take such action as it deems necessary to perform the restoration work or repair damage, which shall include the authority to engage the services of an independent contractor. The District shall account for all costs incurred to restore the Easement Premises or adjacent preserve land and the COUNTY shall be responsible for reimbursing the DISTRICT for the cost and expenses within 45 days of service of the DISTRICT'S written demand of payment.

7.0 INSURANCE

7.1 The COUNTY is self-insured and does not purchase insurance on a case-by-case basis. The COUNTY shall require its independent contractors doing work within the Easement Premises to purchase and/or provide proof of insurance coverage which will satisfactorily insure the COUNTY and, where appropriate, the DISTRICT against claims and liabilities which may arise out of their activity upon the Easement Premises. Such insurance shall be issued by companies licensed to do business in the State of Illinois and having an A.M. Best Rating of A minus or better. Independent contractors shall provide Certificates of Insurance naming the DISTRICT and any of its officers, trustees, agents, or employees as additionally insured on all coverages in this Agreement except Workers' Compensation and Employer's Liability. The insurance coverages shall include the following:

(A) Workers' compensation insurance with limits as required by the applicable workers' compensation statutes. The employer's liability coverage under the workers' compensation policy shall have limits of not less than $500,000 each accident/injury;

$500,000 each employee/disease; $500,000 policy limit.

(B) Commercial general liability insurance protecting the COUNTY against public liability claims which may arise in the course of using the Easement Premises. The limits of liability shall not be less than $1,000,000 each occurrence bodily injury/property damage combined single limit and $2,000,000 aggregate bodily injury/property damage combined single limit. The policy of commercial general liability insurance shall include contractual liability coverage and an endorsement naming the DISTRICT as an additional insured.

(C) Commercial automobile liability insurance covering owned, non-owned and leased vehicles which protects against automobile liability claims whether on or off the DISTRICT'S premises with coverage limits of not less than $1,000,000 each accident bodily injury/property damage combined single limit.

(D) Umbrella or Excess liability insurance with limits of not less than $1,000,000 each occurrence bodily injury/property damage combined single limit and $1,000,000 aggregate bodily injury/property damage combined single limit. The Umbrella or Excess coverage shall apply in excess of the limits stated in subparagraphs (B) and (C) above and shall either include an endorsement naming the DISTRICT as an additional insured or provide "following form" coverage.

The independent contractor's policy of Commercial General Liability Insurance shall provide "occurrence" based coverage and shall include an endorsement naming the DISTRICT as additional insured. The COUNTY shall provide evidence of its insurance coverage, as requested by the DISTRICT, by furnishing a self-insurance letter.

8.0 INDEMNIFICATION

8.1 To the extent permitted by law, the COUNTY and the DISTRICT shall each indemnify, hold harmless and defend the other, their officials, officers, employees, and agents 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 other's negligent or willful acts, errors or omissions in its performance under this Agreement. Neither waives any defenses or immunity available to it with respect to third parties; and all such defenses and immunities are hereby reserved.

8.2 Nothing contained herein shall be construed as prohibiting the COUNTY or the DISTRICT, 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. Pursuant to Illinois law, any attorney representing the COUNTY under this paragraph is to be appointed a Special Prosecutor, as provided in 55 ILCS 5/3-9008, unless the attorney is already an Assistant State's Attorney. The COUNTY'S participation in its defense shall not remove DISTRICT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. The DISTRICT's participation in its defense shall not remove the COUNTY'S duty to indemnify, defend, and hold harmless, as set forth above.

8.3 Neither the COUNTY nor the DISTRICT by these indemnity requirements, waive, forfeit or otherwise in any manner relinquish any defenses, privileges or immunities under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1 *et seq*.) or which

may be otherwise available to them, jointly and/or severally under any applicable law. All tort immunities and privileges are hereby specifically reserved.

8.4 There are no third-party beneficiaries of this Agreement except to the extent provided for in paragraph 7.1 above.

8.5 The parties' obligations to defend, hold harmless, and indemnify shall survive until termination of the easement contemplated herein.

9.0 BREACH OF AGREEMENT

9.1 If a party reasonably believes that a breach of this Agreement has occurred or is occurring, the party shall serve written notice thereof upon the party committing or permitting such breach to occur, specifying in detail the breach and the facts supporting such claim. The party alleged to have committed the breach shall have 45 days within which to cure the violation. If the party in violation is the COUNTY, and the COUNTY fails to cure the breach within the 30-day period, the DISTRICT may pursue monetary damages or specific performance provided that the 45-day cure period shall be extended for a reasonable time if the COUNTY has undertaken to cure the breach within the 45-day period and continues to diligently and in good faith to complete the corrective action. Given the importance of the Force Main project to public health and safety and given the nature and scope of the Force Main project, remedies available to the DISTRICT do not and shall not include termination of this Agreement or prevention of access to the Easement Premises.

9.2 Action by any party to enforce any term of this Agreement shall be without prejudice to the exercise of any other rights provided herein or by law or in equity to remedy a breach of this Agreement, subject to the terms of the preceding Paragraph 9.1.

9.3 A waiver by any party of any breach of one or more of the terms of this Agreement on the part of one of the other parties shall not constitute a waiver of any subsequent or other breach of the same or other term, nor shall the failure on the part of a party to require exact, full and complete compliance with any of the terms contained herein be construed as changing the terms of this Agreement or estopping a party from enforcing full compliance with the provisions set forth herein, unless otherwise agreed to in a writing signed by all parties hereto. No delay, failure, or omission of a party to exercise any right, power, privilege, or option arising from a breach shall impair any right, privilege, or option, or be construed as a waiver or acquiescence in such breach or as a relinquishment of any right. No option, right, power, remedy or privilege of the parties shall be construed as being exhausted by the exercise thereof in one or more instances. The rights, power, privileges, and remedies given the parties under this Agreement and by law shall be cumulative.

10.0 NOTICES

10.1 All notices required to be given under the terms of this Agreement shall be deemed properly given to the party to be notified in writing at the time it is personally delivered or served by certified or registered mail, return receipt requested, properly addressed with the postage prepaid and deposited in the United States mail, or sent by confirmed facsimile or email to the party's address. Notices served by mail upon the DISTRICT shall be directed to the Executive Director, Forest Preserve District of DuPage County, P.O. Box 5000, Wheaton, IL 60189-5000. Notices served by mail upon the COUNTY shall be directed to the Director, DuPage County Department of Public Works, County of DuPage, 421 N. County Farm Road, Wheaton, Illinois

60187. Notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Notice served by facsimile or email shall be effective upon date sent. Notwithstanding anything to the contrary, any notice by a party alleging a breach of this Agreement shall be by certified or registered mail as set forth above. Any party may designate a new location for service of notices by serving notice of the change in accordance with the requirements of this paragraph.

11.0 MISCELLANEOUS TERMS

11.1 The DISTRICT hereby reserves the right to use, or permit to be used, the Easement Premises in any manner that will not prevent or materially interfere with the exercise by the COUNTY of the rights granted herein. Whenever in this Agreement approval or review of either the COUNTY or the DISTRICT is provided for, said approval or review shall not be unreasonably delayed or withheld.

11.2 If any party initiates any legal proceeding or action, whether at law or in equity, to enforce any provision of this Agreement, the prevailing party (as determined by the court) shall be entitled to recover its reasonable costs and expenses incurred in connection with said proceeding or action, including, but not limited to, reasonable expert witness and attorney fees.

11.3 The DISTRICT shall be responsible for recording this Agreement, at its expense, in the Office of the Recorder of Deeds, DuPage County, and for providing the COUNTY with a recorded copy.

11.4 The provisions set forth herein represent the entire agreement between the parties and supersede any previous oral or written agreements, as it is the intent of the parties to provide for a complete integration within the terms of this Agreement. No provision may be modified in any respect unless such modification is in writing, duly approved and signed by all parties.

11.5 This Agreement may be modified only in writing, duly approved, and signed by all parties.

11.6 This Agreement shall not be deemed or construed as creating an employment, joint venture, partnership, or principal agency relationship between the parties.

11.7 This Agreement shall be construed in accordance with the laws of the State of Illinois. The jurisdiction and venue for resolving any disputes concerning the Parties respective performance, or failure to perform, under this Agreement, shall be in the 18th Judicial Circuit Court, DuPage County, Illinois.

11.8 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, plagues, or natural disasters.

11.9 This Agreement shall be executed in duplicate, and each party shall retain a fully executed original.

SIGNATURES ON NEXT PAGE

IN WITNESS WHEREOF, the parties have executed this Agreement on the date(s) stated below.

FOREST PRESERVE DISTRICT OF DU PAGE COUNTY – AS GRANTOR

BY:_____
Daniel Hebreard, President

ATTEST:_____
Judith Malahy, Secretary

Date signed:_____

COUNTY OF DUPAGE – AS GRANTEE

BY:_____
Deborah A. Conroy, Chair

ATTEST:_____
Jean Kaczmarek, Clerk

Date signed:_____

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

File #: PW-P-0032-23 **Agenda Date:** 5/2/2023 **Agenda #:** 14.B.

AWARDING RESOLUTION
ISSUED TO HD SUPPLY FACILITIES MAINTENANCE, LTD., TO
FURNISH AND DELIVER HOUSEKEEPING SUPPLIES
AND CLEANING CHEMICALS FOR
PUBLIC WORKS FACILITIES
(CONTRACT TOTAL NOT TO EXCEED $40,000)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to furnish and deliver housekeeping supplies and cleaning chemicals for Public Works facilities, for the period of May 9, 2023, to October 31, 2025.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish and deliver housekeeping supplies and cleaning chemicals for Public Works facilities, for the period of May 9, 2023, to October 31, 2025, be, and it is hereby approved for issuance of a contract by the Procurement Division to, HD Supply Facilities Maintenance, LTD., 2455 Paces Ferry Road, Atlanta, GA 30339, for a total contract amount not to exceed $40,000. Contract pursuant to the Intergovernmental Cooperation Act, OMNIA Partners Contract #22-07.

Enacted and approved this 9th day of May, 2023, 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#: 23-1606	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $40,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 05/02/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $40,000.00
	CURRENT TERM TOTAL COST: $40,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:
Vendor Information		*Department Information*	
VENDOR: HD Supply Facilities Maintenance, LTD.	VENDOR #: 11219	DEPT: Public Works	DEPT CONTACT NAME: Sandra Martinez
VENDOR CONTACT: Nicholas Bova	VENDOR CONTACT PHONE: 708-446-9937	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: Sandra.Martinez@dupageco.org
VENDOR CONTACT EMAIL: Nicholas_m_bova@homedepot.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.).
Contract with HD Supply Facilities Maintenance, LTD to furnish and deliver housekeeping supplies and cleaning chemicals, as needed, for various DuPage County Public Works locations for the period of May 9, 2023 through October 31, 2025 in the amount not to exceed $40,000 per the Intergovernmental Cooperation Act OMNIA Partners #22-07.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Housekeeping supplies and cleaning chemicals are necessary for the daily housekeeping operations required at Public Works locations which include administration buildings, wastewater treatment facilities, wellhouses and lift stations.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. HD Supply Facilities Maintenance, LTD holds the OMNIA Partners contract #22-07 which allows the County to purchase miscellaneous cleaning supplies, equipment and custodial related items at competitive prices. OMNIA Partners members receive tiered annual rebates up to 5% on all purchases.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1). Staff recommends approving a contract with HD Supply Facilities Maintenance, LTD through the OMNIA Partners Contract in order to receive the annual rebate. 2). Do not approve contract and purchase all items without a contract. This option is not recommended due to the large quantity of small value items that would need to be quoted or bid.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: HD Supply Facilities Maintenance, LTD.	Vendor#: 11219	Dept: DuPage County Public Works	Division: Public Works
Attn: Nicholas Bova	Email: Nicholas_m_bova@homedepot.com	Attn: Magda	Email: pwaccountspayable@dupageco.org
Address: 2455 Paces Ferry Road	City: Atlanta	Address: 7900 S. Route 53	City: Woodridge
State: Georgia	Zip: 30339	State: Illinois	Zip: 60517
Phone: 708-446-9937	Fax:	Phone: 630-985-7400	Fax: 630-985-4802
Send Payments To:		*Ship to:*	
Vendor: HD Supply Facilities Maintenance, LTD.	Vendor#: 11219	Dept: SAME AS ABOVE	Division:
Attn:	Email:	Attn:	Email:
Address: 13924 Collection Center Drive	City: Chicago	Address:	City:
State: Illinois	Zip: 60693	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 9, 2023	Contract End Date (PO25): Oct 31, 2025
Contract Administrator (PO25): Sandra Martinez/ Amy Arlowe			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Contract with HD Supply Facilities Maintenance, LTD to furnish & deliver housekeeping supplies and cleaning chemicals in an amount not to exceed $40,000 per the Intergovernmental Cooperation Act OMNIA Partners #22-07.	FY23	2000	2665	52280		8,000.00	8,000.00
2	1	EA			FY23	2000	2665	52200		2,000.00	2,000.00
3	1	EA			FY24	2000	2665	52280		12,000.00	12,000.00
4	1	EA			FY24	2000	2665	52200		3,000.00	3,000.00
5	1	EA			FY25	2000	2665	52280		12,000.00	12,000.00
6	1	EA			FY25	2000	2665	52200		3,000.00	3,000.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 40,000.00

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

CLEANING SUPPLIES AND EQUIPMENT, AND CUSTODIAL RELATED PRODUCTS SERVICES AND SOLUTIONS AGREEMENT

THIS AGREEMENT dated as of September 29, 2022 ("Effective Date"), is made and entered into by and between the Fresno Unified School District ("DISTRICT"), and HD Supply Facilities Maintenance LTD fka Home Depot Pro Institutional ("PROVIDER"). RFP 22-07 Custodial Supplies. Equipment and Custodial Related Products Services and Solutions shall begin on November 1, 2022 through October 31, 2025 ("Service Date").

For the consideration stated below, DISTRICT and PROVIDER agree as follows:

1. The complete Agreement includes and incorporates by reference herein all of the "Contract Documents" including: the Agreement, Request for RFP number 22-07, Notice to Bidders, Bid Instructions, General Terms and Conditions, Service Requirements, Pricing Matrix, Non-collusion Declaration, No Prohibited Interest/Conflict of Interest Declaration, Debarment Suspension, IRAN Contracting Act of Certification, Certification Regarding Lobbying, Prime Point of Contact, References, and all modifications, addenda, bulletins, and amendments.

2. Custodial Supplies, Equipment and Custodial Related Products Services and Solutions shall be provided for the entire "Service Date" period in accordance with Agreement to the Fresno Unified School District for supplies districtwide. The Agreement will be for a 3-year term. Pursuant to the provision of California Education Code Section 17596, school districts may execute contracts for materials and supplies up to three (3) years.

3. As full consideration for the faithful performance of the Agreement, DISTRICT shall pay to Provider, the prices offered in PROVIDER's Pricing Schedule submitted with its BID and set forth on the Agreement. Payment terms shall be Net 30 and invoiced monthly against issued purchase order(s) for custodial supplies satisfactorily provided. The Firm must invoice Fresno Unified School District, Contract Administrator, in order to initiate the payment process. All invoices shall indicate (a) the Bid No. and (b) the purchase order number and should be emailed to Invoices@fresnounified.org. The DISTRICT will not approve for payment any fee which is not documented on the Firm's monthly statement and there is no support documentation on file with the DISTRICT.

4. For the first calendar year of the Contract, pricing will be fixed at the proposal pricing. Ninety (90) calendar days prior to the expiration of the fixed pricing term, the Firm may submit proposed pricing revisions for the following year, which will be subject to negotiation by Fresno Unified School DISTRICT at the DISTRICTs discretion. The Firm must provide adequate documentation to substantiate any request for price increase. In addition to decreasing prices for the balance of the Contract term due to a change in market conditions, Contractor may conduct sales promotions involving price reductions for a specified lesser period. Contractor may offer Participating Agencies competitive pricing which is lower than the not-to-exceed price set forth herein at any time during the Contract term and such lower pricing shall not be applied as a global price reduction under the Contract.

5. In the event any invoices do not match the monthly charge listed in the BID, the DISTRICT reserves the right to withhold any disputed amounts until the billing issues are corrected.

6. Contractor shall use commercially reasonable efforts to comply with the Federal Governments minimum wage requirement.

7. Board approved notification will be issued upon Fresno USD Board award. Purchase Order(s) issued against the RFP shall be proof of the District acceptance of Vendor's/Firm's offer to provide services to the

District per the pricing, and subject to the RFP and Vendor's/Firm's offer to provide services in response to the RFP. In the event of a conflict between the RFP and Vendor's/Firm's offer to provide services in response to the RFP, the final agreed to RFP response shall prevail.

8. It is the intent of the DISTRICT to fully utilize the selected Firm for services listed herein, however the DISTRICT reserves the right to engage services elsewhere to perform specific services due to negligence in performance at any given site or if Firm is unable to provide requested staff. Written notice will be provided to the Firm in an event, which would require exercising this article.

9. This Agreement may be terminated by either party upon giving ninety (90) calendar days advance written notice of an intention to terminate to the other party.

10. The Supplier shall maintain insurance adequate to protect him from claims under Workers' Compensation Laws and from claims for damages for personal injury, including death and damage to property, which may be caused by bidder's operations under the contract. The proposer shall secure and maintain in force during the term of this agreement a **comprehensive general liability and automobile policy** utilizing an occurrence policy form, with combined single limits of One Million Dollars ($1,000,000.00 or ($1,000,000.00) per person, ($1,000,000.00) per accident, as well as an umbrella or excessive liability policy with a limit of Seven Million Dollars ($7,000,000). Property damage limits shall be $500,000 per loss. **FRESNO UNIFIED SCHOOL DISTRICT, AND ITS EMPLOYEES AND AGENTS shall be included as an additional insured on the policies by separate, scheduled or blanket, endorsement that shall be attached to the contract as proof of insurance.** Insurance Accord shall state "*All operations resulting from informally or formally quoted projects*". Failure to furnish such evidence and insurance, if required, may be considered default by the bidder(s).

11. PROVIDER acknowledges that it is an independent contractor and not an employee, agent, or representative of DISTRICT. PROVIDER acknowledges that it shall be solely responsible for and shall indemnify and hold DISTRICT harmless from all matters relating to payment of PROVIDER'S employees, subcontractors and others, including compliance with Social Security, withholding and all other laws and regulations governing such matters.

12. Law. In the event of any conflict or ambiguity between these instructions and state or federal law or regulations, the latter shall prevail. Additionally, Supplier shall use commercially reasonable efforts to ensure that all equipment to be supplied or services to be performed under the proposal shall conform to all applicable requirements of local, state and federal law.

13. Compliance with Law. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. PROVIDER shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances, including but not limited to fingerprinting under Education Code section 45125.1, confidentiality of records, Education Code section 49406 and others. PROVIDER agrees that it shall comply with all legal requirements for the performance of duties under this Agreement and that failure to do so shall constitute material breach.

14. Non-Discrimination. There shall be no unlawful discrimination in the contracting of persons under this Agreement because of race, color, national origin, age, ancestry, religion, sex, or sexual orientation of such persons.

15. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of California. The parties also agree that, in the event of litigation, venue shall be in the proper state or federal court located in Fresno County, California.

16. Assignment of Contracts. The successful Firm shall not assign or transfer by operation of law or otherwise any or all of its rights burdens, duties or obligations without the prior written consent of the DISTRICT, which consent shall not be unreasonably held.

17. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the DISTRICT and PROVIDER and their respective successors and assigns.

18. Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or under unenforceable any other provision hereof.

19. Amendments. The terms of this Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by the parties.

20. Entire Agreement. The complete Agreement, as set forth in paragraph 1 herein above, constitutes the entire agreement of the parties. No other agreements, oral or written, exists between the parties. This Agreement can be modified only by an amendment in writing, signed by both parties.

21. Non-Exclusive Contract. Any resultant contract will be awarded with the understanding and agreement that it is for the sole convenience of the DISTRICT. The DISTRICT reserves the right to obtain like goods or services from another source when necessary.

22. Hold Harmless Cause. The successful proposer agrees to indemnify, defend and save harmless Fresno Unified School DISTRICT, its governing board, related divisions and entities, officers, agents, and employees from and against any and all claims, demands, losses, defense costs, or liability of any kind or nature which the DISTRICT, it's officers, agents, and employees may sustain or injure or which may be imposed upon them for injury to or death of persons, or damage to property to the extent caused by the negligent acts or willful misconduct by the bidder or bidder's agents, employees or subcontractor's performance under the terms of this contract, expecting liability arising out of the sole negligence of the DISTRICT.

23. Permits and Licenses. The successful proposer(s) and all of his employees or agents shall secure and maintain in force such licenses and permits as are required by law, in connection with the furnishing of materials, articles or services herein listed. All operations and materials shall be in accordance with law.

24. Changes to the Contract. The DISTRICT reserves the right to add or delete service and/or sites during the term of the contract. The submitted prices in this RFP will be used to adjust compensation during the contract period

25. Authority. The persons who have signed this Agreement warrant that they are legally authorized to do so on behalf of the respective parties, and by their signatures to bind the respective parties to this Agreement.

26. To the extent permitted by law, Vendor shall not be liable to the District for any incidental, indirect, punitive, consequential damages such as loss of profits or delay damages, or for any claim that is properly brought only against a third-party manufacturer, or any amount exceeding two million dollars ($2,000,0000). All claims must be brought within one year of the accrual of the cause of action.

27. Seller is a reseller of Goods and, except for Goods Seller procures from its own or affiliate manufacturing/production sources (i.e., "Private Label" items), Seller does not provide any warranty for the Goods procured from third party manufacturing/production sources ("Third Party Sources"). For items provided hereunder from Third Party Sources, Seller shall pass through to Buyer any transferable manufacturer's standard warranties. EXCEPT AS SET FORTH HEREIN AND WHERE APPLICABLE, AS TO GOODS PROVIDED FROM THIRD PARTY SOURCES, NO WARRANTY OR AFFIRMATION OF FACT OR DESCRIPTION, EXPRESS OR IMPLIED, IS MADE OR AUTHORIZED BY SELLER. BUYER AND PERSONS CLAIMING THROUGH BUYER (COLLECTIVELY "CLAIMANT") SHALL SEEK RECOURSE ONLY FROM THE RELEVANT THIRD-PARTY SOURCE IN CONNECTION WITH ANY DEFECTS IN OR FAILURES OF GOODS, UNLESS RECOURSE AGAINST SELLER IS APPROPRIATE UNDER THE CIRCUMSTANCES (E.G., DUE TO HANDLING OR TRANSPORTATION OF SUCH GOODS). NOTWITHSTANDING THE FOREGOING, THIS SHALL BE THE EXCLUSIVE RECOURSE OF CLAIMANT FOR DEFECTIVE GOODS PROCURED FROM THIRD PARTY SOURCES. SELLER EXCLUDES AND DISCLAIMS ALL OTHER EXPRESS AND IMPLIED WARRANTIES REGARDING GOODS FROM THIRD PARTY SOURCES, INCLUDING, BUT NOT LIMITED TO, ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS. SELLER ASSUMES NO RESPONSIBILITY WHATSOEVER FOR THE MISUSE, ALTERATION OR MODIFICATION OF GOODS. SELLER DOES NOT CERTIFY OR GUARANTEE THAT ANY GOODS COMPLY WITH ANY STATUTES, LAWS, CODES, ORDINANCES OR REGULATIONS.

IN WITNESS WHEREOF the parties have executed this Agreement on the date first hereinabove written.

FRESNO UNIFIED SCHOOL DISTRICT

By [redacted]
Robert G. Nelson, Ed.D., Superintendent

HD Supply Facilities Maintenance LTD

[redacted]
By Alyssa Steele (Sep 2, 2022 15:20 EDT)
Chief Commercial Officer

Approved as to form

[redacted]
Ann Lopez (Sep 2, 2022 14:31 PDT)

Executive Director, Purchasing

FEDERAL FUNDING WILL NOT BE USED

Fresno Unified School District
Achieving our Greatest Potential!

Fresno Unified School District
Contract Routing Form

Completed independent contract agreement must be attached

HD Supply Facilities Maintenance, LTD fka	3400 Cumberland Blvd SE, Atlanta, GA 30339
Vendor Name	*Address*
(770) 261-5686	Alyssa Steele
Phone Number	*Vendor Contact*

From: 11/1/2022 **Through:** 10/31/2025
Term (Duration)

FUSD Contract Administrator:

Ann Loorz/ Marisa Thibodeaux	Purchasing	559-457-3584
Name	*Site/ Dept*	*Telephone number*

Budget (Fund-Unit-Dept.-Activity-Object) Maintenance and Operations

Annual Cost 1500000 (Estimated Amount)

Fingerprint Requirements: *All individuals providing services under this contract are in compliance with the requirements of the "Michelle Montoya" Act, as required therein.* *Yes* ☐ *No* ☑

Scope of Work Summary:
Request for Proposal (RFP) 22-07, for district-wide cleaning supplies; and equipment and custodial related products, services and solutions. As the lead agency for this Omnia Partners RFP, the Fresno Unified School District will establish a nationwide master agreement that can be used by more than 50,000 public agencies. Omnia Partners is a nonprofit government purchasing cooperative that reduces the cost of goods and services for participating agencies by aggregating purchasing power nationwide. Lead public agencies competitively solicit contracts which Omnia Partners makes available to agencies and nonprofits nationwide.

Please indicate where the work will be performed: Work to be performed remotely in the st.

Date Item is to appear on **Board of Education Agenda:** 09/28/22 *Will this contract be submitted with Bundled Contracts?* No
(Contracts of $15,000.00 or more)

Reviewed & approved by **Cabinet Level Officer:** [redacted] *Signed* *Date*

Reviewed & approved by **Risk Management, or Exec. Div. of Purchasing:** [redacted] Ann Loorz (Sep 2, 2022 [redacted] PDT) *Signed* *Date*

Please return signed contract to:

Teri Prieto	Purchasing Department
Name	*Department*

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: 3/27/2023

Bid/Contract/PO #:

Company Name: HD Supply Facilities Maintenance, Ltd.	Company Contact: Bids Team
Contact Phone:	Contact Email: Bids-RFP@homedepot.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 Ran Garver

Title Director of Compliance

Date March 27, 2023

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 of 1 (total number of pages)

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.1
4/1/16

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

File #: PW-P-0033-23 **Agenda Date:** 5/2/2023 **Agenda #:** 14.C.

AWARDING RESOLUTION
ISSUED TO W.W. GRAINGER, INC., TO
FURNISH AND DELIVER MISCELLANEOUS MAINTENANCE,
REPAIR, AND OPERATIONS PARTS AND SUPPLIES
FOR PUBLIC WORKS FACILITIES
(CONTRACT TOTAL NOT TO EXCEED $60,000)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to furnish and deliver miscellaneous maintenance, repair, and operations parts and supplies, for Public Works facilities, for the period of May 9, 2023, to December 31, 2024.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish and deliver miscellaneous maintenance, repair, and operations parts and supplies, for Public Works facilities, for the period of May 9, 2023, to December 31, 2024, be, and it is hereby approved for issuance of a contract by the Procurement Division to, W.W. Grainger, Inc., 100 Grainger Parkway, Illinois, 60045-5201, for a total contract amount not to exceed $60,000. Contract pursuant to the Intergovernmental Cooperation Act, OMNIA Partners Contract #192163.

Enacted and approved this 9th day of May, 2023, 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#: 23-1607	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST:
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 05/02/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $60,000.00
	CURRENT TERM TOTAL COST: $60,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:
Vendor Information		*Department Information*	
VENDOR: W.W. Grainger, Inc.	VENDOR #: 10157	DEPT: Public Works	DEPT CONTACT NAME: Sandra Martinez
VENDOR CONTACT: Andrew Peterson	VENDOR CONTACT PHONE: 224-354-8244	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: Sandra.Martinez@dupageco.org
VENDOR CONTACT EMAIL: Andrew.Peterson@grainger.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.).
Contract with W.W. Grainger, Inc. to furnish and deliver miscellaneous maintenance, repair and operations parts and supplies as needed for various DuPage County Public Works locations for the period of May 9, 2023 through December 31, 2024 in the amount not to exceed $60,000 per the Intergovernmental Cooperation Act OMNIA Partners #192163.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Miscellaneous maintenance, repair and operations parts and supplies are necessary for the performance of routine, and as needed maintenance work throughout Public Works locations.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. W.W. Grainger, Inc. holds the Omnia Partners Contract #192163 which allows the County to purchase miscellaneous maintenance, repair and operations parts & supplies at significantly discounted prices. W.W. Grainger, Inc. offers no-minimum order requirements, free same day shipping, with access to more than one million items and 4,000 suppliers.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Staff recommends a contract to purchase items with W.W. Grainger through OMNIA Partners. Having the option to purchase items through a cooperative purchasing agreement gives the flexibility to obtain specific materials from previously vetted vendors which reduces lead and down times on critical projects. 2). Send out items out to quote or bid. This option is not recommended due to the large quantity of small value items that would need to be quoted or bid.

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: W.W. Grainger, Inc.	Vendor#: 10157	Dept: DuPage County Public Works	Division: Public Works
Attn: Andrew Peterson	Email: Andrew.Peterson@grainger.com	Attn: Magda	Email: pwaccountspayable@dupageco.org
Address: 100 Grainger Parkway	City: Lake Forest	Address: 7900 S. Route 53	City: Woodridge
State: Illinois	Zip: 60045-5201	State: Illinois	Zip: 60517
Phone: 224-354-8244	Fax:	Phone: 630-985-7400	Fax: 630-985-4802
Send Payments To:		*Ship to:*	
Vendor: Grainger	Vendor#: 10157	Dept: SAME AS ABOVE	Division:
Attn:	Email:	Attn:	Email:
Address: Dept. 817928567	City: Palatine	Address:	City:
State: Illinois	Zip: 60038-0001	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 9, 2023	Contract End Date (PO25): Dec 31, 2024
Contract Administrator (PO25): Sandra Martinez/Amy Arlowe			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Contract with W.W. Grainger, Inc. to furnish & deliver miscellaneous maintenance, repair and operations parts & supplies in an amount not to exceed $60,000 per the Intergovernmental Cooperation Act OMNIA Partners #192163.	FY23	2000	2555	52000		8,000.00	8,000.00
2	1	EA			FY23	2000	2555	52200		5,500.00	5,500.00
3	1	EA			FY23	2000	2555	52250		1,500.00	1,500.00
4	1	EA			FY23	2000	2640	52000		3,000.00	3,000.00
5	1	EA			FY23	2000	2640	52200		1,000.00	1,000.00
6	1	EA			FY23	2000	2640	52250		1,000.00	1,000.00
7	1	EA			FY23	2000	2665	52000		1,500.00	1,500.00
8	1	EA			FY23	2000	2665	52200		2,000.00	2,000.00
9	1	EA			FY23	2000	2665	52250		500.00	500.00
10	1	EA			FY24	2000	2555	52000		5,000.00	5,000.00
11	1	EA			FY24	2000	2555	52200		8,000.00	8,000.00
12	1	EA			FY24	2000	2555	52250		7,500.00	7,500.00
13	1	EA			FY24	2000	2640	52000		3,000.00	3,000.00
14	1	EA			FY24	2000	2640	52200		1,000.00	1,000.00
15	1	EA			FY24	2000	2640	52250		1,000.00	1,000.00
16	1	EA			FY24	2000	2665	52000		2,500.00	2,500.00
17	1	EA			FY24	2000	2665	52200		6,000.00	6,000.00
18	1	EA			FY24	2000	2665	52250		2,000.00	2,000.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 60,000.00

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

Maintenance, Repair and Operations (MRO) Supplies, Parts, Equipment, Materials, and Related Services

City of Tucson, AZ

Contract Number: 192163

July 1, 2019 through December 31, 2022
Option to renew for two (2) additional one-year periods through December 31, 2024
RENEWED THROUGH December 31, 2024

Executive Summary

- Executive Summary
- Pricing
- Due Diligence

Master Agreement Documents

- Official Signed Contract
- Contract Award Documents
- Contract Amendment 1
- Contract Amendment 2
- Contract Amendment 3
- Contract Amendment 4
- Contract Amendment 5
- Contract Amendment 6
- Contract Amendment 7
- Contract Amendment 8
- Contract Amendment 9
- Contract Amendment 10
- Contract Amendment 11
- Contract Amendment 12
- Contract Amendment 13

Response Evaluation

- Supplier Response to RFP
- Evaluation Documents

Solicitation Process

CONTRACT ADDENDUM

CITY OF TUCSON BUSINESS SERVICES DEPARTMENT
255 W. ALAMEDA, 6TH FLOOR, TUCSON, AZ 85701
P.O. BOX 27210, TUCSON, AZ 85726
PHONE: (520) 837-4137 / FAX: (520) 791-4735
Jenn.Myers@tucsonaz.gov
ISSUE DATE: March 6, 2023

CONTRACT # 192163
CONTRACT ADDENDUM NUMBER: THIRTEEN (13)

JM
PROCUREMENT MANAGER: JENN MYERS

MAINTENANCE, REPAIR AND OPERATIONS (MRO) SUPPLIES, PARTS, EQUIPMENT, MATERIALS AND RELATED SERVICES

THIS CONTRACT IS AMENDED AS FOLLOWS:

ITEM ONE (1): TERM AND RENEWAL: In accordance with the Special Terms and Conditions, Paragraph 7, "Term and Renewal", the City hereby exercises its option to renew the contract for the period of January 1, 2024 through December 31, 2024.

ALL OTHER PROVISIONS OF THE CONTRACT SHALL REMAIN IN THEIR ENTIRETY.

CONTRACTOR: W.W. Grainger, Inc.

CONTRACTOR HEREBY ACKNOWLEDGES RECEIPT OF AND UNDERSTANDING OF THE ABOVE ADDENDUM

[redacted] 3/7/2023
Signature of person authorized to sign Date

Ken White National Government Sales Manager
Name and Title (typed or printed legibly)

Grainger
Company Name

100 Grainger Parkway
Address

ken.white@grainger.com
Email Address

Lake Forest, IL 60045
City State Zip

Contact information for Sales/Account Representative for daily business operations:

Angela Hoefer Account Manager
Name and Title (typed or printed legibly)

480-309-2024
Phone Number

angela.hoefer@grainger.com
Email Address

CITY OF TUCSON:

THE ABOVE REFERENCED CONTRACT ADDENDUM IS HEREBY EXECUTED THIS 7th DAY OF March, 2023, AT TUCSON, ARIZONA.

[redacted]
for Director of Business Services and not personally

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: 3/30/23

Bid/Contract/PO #: _____

Company Name: W. W. Grainger	Company Contact: Timothy Peet
Contact Phone: 847-535-1000	Contact Email: Timothy.Peet@Grainger.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 Timothy Peet

Title District Sales Manager

Date 3/30/2023

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.1
4/1/16

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

File #: PW-P-0034-23 **Agenda Date:** 5/2/2023 **Agenda #:** 14.D.

AWARDING RESOLUTION ISSUED TO
GASVODA & ASSOCIATES, INC.,
FOR TELEDYNE ISCO WASTEWATER SAMPLING
AND FLOW MONITORING EQUIPMENT
FOR PUBLIC WORKS
(CONTACT TOTAL: $60,000.00)

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

WHEREAS, the Public Works Committee recommends County Board approval for issuance of a contract to Gasvoda & Associates, Inc., for Teledyne ISCO wastewater sampling and flow monitoring equipment, parts, and repairs, for Public Works, for the period of June 1, 2023, to May 31, 2027.

NOW, THEREFORE BE IT RESOLVED, that the contract, issued to Gasvoda & Associates, Inc., for Teledyne ISCO wastewater sampling and flow monitoring equipment, parts, and repairs, for Public Works, for the period of June 1, 2023, to May 31, 2027, that, be and it is hereby approved for issuance of a County Contract by the Procurement Division to, Gasvoda & Associates, Inc., 1530 Huntington Drive, Illinois, 60409, for a total contract amount not to exceed $60,000.00. Exempt from bidding per DuPage County Procurement Ordinance 2-350 - Sole Source.

Enacted and approved this 9th day of May, 2023, 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#: 23-1604	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 4 YRS + 0 TERM PERIOD	INITIAL TERM TOTAL COST: $60,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 05/02/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $60,000.00
	CURRENT TERM TOTAL COST: $60,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD:
Vendor Information		*Department Information*	
VENDOR: Gasvoda & Associates, Inc.	VENDOR #: 10573	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Robert Livingston	VENDOR CONTACT PHONE: 708-891-4400	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: Sean.Reese@dupageco.org
VENDOR CONTACT EMAIL: rlivingston@gasvoda.com	VENDOR WEBSITE: http://www.gasvoda.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.).
Sole source contract with Gasvoda & Associates, Inc. for Teledyne ISCO wastewater sampling and flow monitoring equipment, parts and repairs from June 1, 2023 through May 31, 2027 in the amount of $60,000.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Wastewater sampling and flow monitoring equipment is used at the Woodridge Greene Valley, Knollwood and Nordic Wastewater Treatment Facilities and throughout the County's collection system for testing and data collection as required by the County's permit with the EPA.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

SECTION 3: DECISION MEMO

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. SOLE AUTHORIZED DISTRIBUTOR WHERE THE MANUFACTURER HAS ESTABLISHED TERRITORIES
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. The Public Works Department standardized to Teledyne ISCO sampling and flow monitoring in 2010 due to engineering recommendations based on past performance, ease of operation, software compatibility, familiarity and the type and amount of data needed for evaluation within the wastewater treatment plants and collection system.
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. Back in 2010 the County used an engineering company's recommendation which has extensive knowledge of equipment available.
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. Per Teledyne ISCO, Gasvoda is the sole distributor in this area for these parts.

SECTION 5: Purchase Requisition Information

Send Purchase Order To:		*Send Invoices To:*	
Vendor: Gasvoda & Associates, Inc.	Vendor#: 10573	Dept: DuPage County Public Works	Division: Public Works
Attn: Robert Livingston	Email: rlivingston@gasvoda.com	Attn: Magda	Email: pwaccountspayable@dupageco.org
Address: 1530 Huntington Drive	City: Calumet City	Address: 7900 S. Route 53	City: Woodridge
State: Illinois	Zip: 60409	State: Illinois	Zip: 60517
Phone: 708-891-4400	Fax: 708-891-5786	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, 2023	Contract End Date (PO25): May 31, 2027
Contract Administrator (PO25): Amy Arlowe/Sandra Martinez			

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		Teledyne ISCO wastewater sampling and flow monitoring equipment, parts and repairs.	FY23	2000	2555	52250		15,000.00	15,000.00
2	1	EA			FY23	2000	2555	53370		5,000.00	5,000.00
3	1	EA			FY24	2000	2555	52250		13,000.00	13,000.00
4	1	EA			FY25	2000	2555	52250		12,000.00	12,000.00
5	1	EA			FY26	2000	2555	52250		10,000.00	10,000.00
6	1	EA			FY27	2000	2555	52250		5,000.00	5,000.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 60,000.00

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

TELEDYNE ISCO
Everywhereyoulook™

April 13, 2023

DuPage County Public Works
7900 S. Route 53
Woodridge, IL 60517

Subject: Manufacturer's Authorization

Teledyne ISCO, a business unit of Teledyne Instruments, Inc. ("Teledyne") hereby confirms that it is the original manufacturer of the goods and/or services contemplated. Teledyne further declares that Gasvoda & Associates, Inc. is a duly authorized representative and agent of Teledyne and is specifically authorized to submit and discuss any bids, proposals, or tenders on Teledyne's behalf.

The authority granted Gasvoda & Associates, Inc. hereunder is expressly limited to submittal and discussion of bids, proposals, and tenders. Gasvoda & Associates, Inc. is not authorized to sign contracts on Teledyne's behalf. Any resulting contract will be signed and executed by a duly authorized representative of Teledyne.

If you have any questions regarding this matter, please do not hesitate to contact me at (303) 792-4315. Thank you.

Sincerely,

[redacted]

Sonja Zehl
Senior Contracts Manager
Teledyne ISCO, a business unit of Teledyne Instruments, Inc.

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: 4/6/2023

Bid/Contract/PO #:

Company Name: Gasvoda & Associates, Inc.	Company Contact: Gary Stengler
Contact Phone: 708-891-4400	Contact Email: gstengler@gasvoda.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 Gary L. Stengler

Title Vice President of Finance

Date April 6, 2023

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)

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

File #: FM-P-0065-23 **Agenda Date:** 5/2/2023 **Agenda #:** 14.E.

AWARDING RESOLUTION
ISSUED TO AIRWAYS SYSTEMS, INC.
FOR SEMI-ANNUAL CLEANING OF THE KITCHEN DUCTS, HOODS AND FANS
FOR THE JUDICIAL OFFICE FACILITY, JTK ADMINISTRATION BUILDING,
JAIL AND CARE CENTER
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $35,196.00)

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 Airways Systems, Inc., for semi-annual cleaning of the kitchen ducts, hoods and fans, for the Judicial Office Facility, JTK Administration Building, Jail and Care Center, for the two-year period May 26, 2023 through May 25, 2025, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said for semi-annual cleaning of the kitchen ducts, hoods and fans, for the Judicial Office Facility, JTK Administration Building, Jail and Care Center, for the two year period May 26, 2023 through May 25, 2025, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Airways Systems, Inc., 1100 Tower Lane, Bensenville, IL 60106, for a contract total amount not to exceed $35,196.00, per renewal option under bid award #20-097-FM, first and final option to renew.

Enacted and approved this 9th day of May, 2023 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#: 23-1550	RFP, BID, QUOTE OR RENEWAL #: 20-097-FM	INITIAL TERM WITH RENEWALS: 2 YRS + 1 X 2 YR TERM PERIOD	INITIAL TERM TOTAL COST: $35,196.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $70,392.00
	CURRENT TERM TOTAL COST: $35,196.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Airways Systems, inc.	VENDOR #: 25611	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Diane Helfgot	VENDOR CONTACT PHONE: 847-845-8113	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupageco.org
VENDOR CONTACT EMAIL: diane@airwayssystems.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 Airways Systems, Inc., for semi-annual cleaning of the kitchen ducts, hoods, and fans for the Judicial Office Facility, JTK Administration Building, Jail, and Care Center, for Facilities Management, for the two-year period May 26, 2023 through May 25, 2025, for a total contract amount not to exceed $35,196.00, per renewal option under bid award #20-097-FM, first and final option to renew.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The semi-annual cleaning of the kitchen ducts, hoods and fans, is required per the National Fire Protection Association, and is necessary to eliminate odors and grease buildup which is a fire hazard.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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: Airways Systems, Inc.	Vendor#: 25611	Dept: Facilities Management	Division:
Attn: Diane Helfgot	Email: diane@airwayssystems.com	Attn:	Email: FMAccountsPayable@dupageco.org
Address: 1100 Tower Lane	City: Bensenville	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60106	State: IL	Zip: 60187
Phone: 847-845-8113	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Airways Systems, Inc.	Vendor#: 25611	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email:
Address: 1100 Tower Lane	City: Bensenville	Address: various locations	City: Wheaton
State: IL	Zip: 60106	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 26, 2023	Contract End Date (PO25): May 25, 2025
Contract Administrator (PO25): Mary Ventrella			

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		Semi-Annual Cleaning of Kitchen Ducts, Hoods and Fans	FY23	1000	1100	53810		17,598.00	17,598.00
2	1	LO		Semi-Annual Cleaning of Kitchen Ducts, Hoods and Fans	FY24	1000	1100	53810		17,598.00	17,598.00

FY is required, assure the correct FY is selected. Requisition Total $ 35,196.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide Semi-Annual cleaning of the kitchen ducts, hoods, and fans for the Judicial Office Facility, JTK Administration Building, Jail, and Care Center.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Mary Ventrella, Cathie Figlewski, and Clara Gomez
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 05/02/23 County Board: 05/09/23
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
SEMI-ANNUAL DUCT, HOOD AND FAN CLEANING 20-097-FM
BID TABULATION

✓

				Airways System		Prism Mechanical Corp.		Hoodz of Downtown Chicago	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Building 501 Jail Semi-Annual Cleaning	LS	4	**$ 1,750**	**$ 7,000**	$ 1,500	$ 6,000	$ 1,395	$ 5,580
2	Building 505 Judicial Office Facility Semi-Annual Cleaning	LS	4	**$ 3,500**	**$ 14,000**	$ 3,400	$ 13,600	$ 2,995	$ 11,980
3	Building 400 Care Center Semi-Annual Cleaning	LS	4	**$ 1,750**	**$ 7,000**	$ 3,400	$ 13,600	$ 3,295	$ 13,180
4	Building 421 Administration Semi-Annual Cleaning	LS	4	**$ 1,175**	**$ 4,700**	$ 1,500	$ 6,000	$ 1,285	$ 5,140
5	New Baffle Exhaust Filters (approx. 19.5” x 19.5” x 2”) Aluminum	EA	20	**$ 35**	**$ 700**	$ 29	$ 580	$ 49	$ 980
6	New Baffle Exhaust Filters (approx. 12” x 18”) Stainless Steel	EA	4	**$ 84**	**$ 336**	$ 35	$ 140	$ 99	$ 396
7	Unscheduled Labor Hours (as needed) Service hours after 9:00 pm Monday - Thursday	HR	20	**$ 73**	**$ 1,460**	$ 50	$ 1,000	$ 195	$ 3,900
				GRAND TOTAL	**$ 35,196**		$ 40,920		$ 41,156

NOTES
1. "Industrial Steam Cleaning of Chicago” notified the County that ISC will not fulfill the contract.

Bid Opening 09/01/2020 2:30 pm	VC / JM
Invitations Sent	31
Total Vendors Requesting Documents	2
Total Bid Responses	4

AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Airways Systems Inc., located at 1100 Tower Lane, Bensenville, IL 60106, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #20-097-FM which became effective on 5/262021 and which will expire 5/25/2023. The contract is subject to a first of final option to renew for a twenty-four (24) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 5/25/2025.

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

CONTRACTOR

Signature on File

SIGNATURE

John B Muller

PRINTED NAME

President

PRINTED TITLE

4/12/23

DATE

THE COUNTY OF DUPAGE

SIGNATURE

Valerie Calvente

PRINTED NAME

Buyer III

PRINTED TITLE

DATE

SECTION 6 - BID FORM PRICING

Estimated Quantities

The Contractor will bid on a full two (2) year contract. Quantities indicate an approximation of two (2) year's requirement based on experience and are not binding on the County of DuPage. The quantities and items shown are for bid analysis purposes only. Shipping and freight for materials must be included in Bid Price.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Building 501 Jail Semi-Annual Cleaning	LS	4	$1,750.00 ea.	$7,000.00
2	Building 505 Judicial Office Facility Semi-Annual Cleaning	LS	4	$3,500 ea	$14,000
3	Building 400 Care Center Semi-Annual Cleaning	LS	4	$1,750.00	$7,000
4	Building 421 Administration Semi-Annual Cleaning	LS	4	$1,175	$4,700
5	New Baffle Exhaust Filters (approx. 19.5" x 19.5" x 2") Aluminum	EA	20	$35.00 ea	$700.00
6	New Baffle Exhaust Filters (approx. 12" x 18") Stainless Steel	EA	4	$84 ea	$336.00
7	Unscheduled Labor Hours (as needed) Service hours after 9:00 pm Monday - Thursday	HR	20	$73.00	$1,460
				GRAND TOTAL	$35,196

GRAND TOTAL
(In words) Thirty-five thousand one hundred ninety-six dollars 00/100

SECTION 7 - BID FORM SIGNATURE PAGE

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

X Signature on File / Senior Executive Manager

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 27 day of August AD, 2020

Signature on File

(Notary Public) My Commission Expires: 5/27/2024

CHERRY A DEVIN
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
May 27, 2024

SEAL

SECTION 8 - MANDATORY FORM
SEMI-ANNUAL DUCT, HOOD AND FAN CLEANING 20-097-FM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	DIANE HELFGOT		
Main Business Address	1100 TOWER LANE		
City, State, Zip Code	Bensenville IL 60106		
Telephone Number	847-845-8113	Email Address	diane@airwaysystems.com
Bid Contact Person	Diane Helfgot		

The undersigned certifies that he is:

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

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

John Muller Signature on File
(President or Partner)

John Muller Signature on File
(Secretary or Partner)

John Muller Signature on File
(Vice-President)

John Muller Signature on File
(Treasurer or Pa

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

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

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

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

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

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

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

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

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Diane Heldgot	NAME	Cherry Devin
CONTACT	Diane Heldgot	CONTACT	Cherry Devin
ADDRESS	1100 Tower Lane	ADDRESS	1100 Tower Ln
CITY ST ZIP	Bensenville, IL 60106	CITY ST ZIP	Bensenville, IL 60106
TX	847 595 8113	TX	630-595-4242
FX		FX	630-595 3828
EMAIL	diane.eairwaysystems.com	EMAIL	cherry eairwaysystems.com
COUNTY BILL TO INFORMATION:		**COUNTY SHIP TO INFORMATION:**	
DuPage County Facilities Management 421 North County Farm Road, 2-700 Wheaton, IL 60187 TX: (630) 407-5700		DuPage County Facilities Management Various Locations Wheaton, IL 60187 TX: (630) 407-5700 EMAIL: mark.thomas@dupageco.org	

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

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:	AIRWAYS SYSTEMS, INC	Company Contact:	JOHN MULLER
Contact Phone:	630-595-7554	Contact Email:	JOHN@AIRWAYSSYSTEMS.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
JOHN MULLER	630-595-7554	JOHN@AIRWAYSSYSTEMS.COM
DIANE HELFGOT	847-845-8113	DIANE@AIRWAYSSYSTEMS.COM

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

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

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

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

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

Authorized Signature Signature on File

Printed Name John B Muller

Title President

Date 4/12/23

Attach additional sheets if necessary. Sign each sheet and number each page. PAGE 1 OF 1 (total number of pages)

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.1

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

File #: SM-R-0062-23 **Agenda Date:** 5/2/2023 **Agenda #:** 15.A.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND THE GLEN ELLYN PARK DISTRICT FOR THE CHURCHILL PARK SITE IMPROVEMENTS PROJECT

WHEREAS, the Glen Ellyn Park District (DISTRICT) and the County of DuPage (COUNTY) are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the DISTRICT has developed a conceptual design for the construction of site improvements at Churchill Park (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the DISTRICT have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in Winfield Creek, a tributary to the West Branch DuPage River; and

WHEREAS, the DISTRICT has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed thirty-four thousand five hundred dollars ($34,500); and

WHEREAS, the DISTRICT shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses not to exceed thirty-four thousand five hundred dollars ($34,500) per this AGREEMENT; and

WHEREAS, the DISTRICT shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and the DISTRICT is hereby accepted and approved in an amount not to exceed thirty-four thousand five hundred dollars ($34,500); and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Glen Ellyn Park District, 185 Sprin Ave, Glen Ellyn, Illinois 60137; and Nicholas Alfonso/State's Attorney's Office.

Enacted and approved this 9th day of May, 2023 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#: 23-1545	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $34,500.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 05/02/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: $34,500.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Glen Ellyn Park District	VENDOR #: 14012	DEPT: Stormwater Management	DEPT CONTACT NAME: Mary Beth Falsey
VENDOR CONTACT: Nathan Troia	VENDOR CONTACT PHONE: (630) 942-7265	DEPT CONTACT PHONE #: 630-407-6680	DEPT CONTACT EMAIL: marybeth.falsey@dupageco.org
VENDOR CONTACT EMAIL: ntroia@gepark.org	VENDOR WEBSITE: https://gepark.org/	DEPT REQ #: 1600-2312	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
The project involves various site improvements to benefit water quality at Churchill Park in Glen Ellyn. The project includes pond improvements, invasive vegetation removal, planting of native vegetation, and flood plain shelf enhancements.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Since 2000, Stormwater Management's Water Quality Improvement Program has budgeted funds to provide financial assistance for projects that provide a regional water quality benefit to DuPage County streams. The Churchill Park Site Improvements Project has been selected for funding for the FY 2023 Water Quality Improvement Program grant.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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: Glen Ellyn Park District	Vendor#: 14012	Dept: Stormwater Management	Division:
Attn: Nathan Troia	Email: ntroia@gepark.org	Attn: Mary Beth Falsey	Email: marybeth.falsey@dupageco.org
Address: 185 Spring Ave	City: Glen Ellyn	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60137	State: IL	Zip: 60187
Phone: (630) 942-7265	Fax:	Phone: 630-407-6680	Fax: 630-407-6701
Send Payments To:		*Ship to:*	
Vendor: Glen Ellyn Park District	Vendor#: 14012	Dept: Stormwater Management	Division:
Attn: Nathan Troia	Email: ntroia@gepark.org	Attn: Mary Beth Falsey	Email: marybeth.falsey@dupageco.org
Address: 185 Spring Ave	City: Glen Ellyn	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60137	State: IL	Zip: 60187
Phone: (630) 942-7265	Fax:	Phone: 630-407-6680	Fax: 630-407-6701
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 9, 2023	Contract End Date (PO25): Nov 30, 2024
Contract Administrator (PO25): Alicia Favela Perez			

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		Churchill Park Site Improvements Project	FY23	1600	3000	53830		17,250.00	17,250.00
2	1	EA			FY24	1600	3000	53830		17,250.00	17,250.00

FY is required, assure the correct FY is selected. Requisition Total $ 34,500.00

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

The following documents have been attached: ☐ W-9 ☐ Vendor Ethics Disclosure Statement

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND THE GLEN ELLYN PARK DISTRICT FOR THE CHURCHILL PARK SITE IMPROVEMENTS PROJECT

This INTERGOVERNMENTAL AGREEMENT is made this 9th day of May 2023 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and GLEN ELLYN PARK DISTRICT, a body politic and corporate, with offices at 185 Spring Avenue, Glen Ellyn, Illinois 60137 (hereinafter referred to as the DISTRICT).

R E C I T A L S

WHEREAS, the DISTRICT and the COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the DISTRICT has developed a conceptual design for the construction of site improvements at Churchill Park (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the DISTRICT have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in Winfield Creek, a tributary to the West Branch DuPage River; and

WHEREAS, the DISTRICT has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed thirty-four thousand five hundred dollars ($34,500); and

WHEREAS, the DISTRICT shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses not to exceed thirty-four thousand five hundred dollars ($34,500) per this AGREEMENT; and

WHEREAS, the DISTRICT shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

1.1 All recitals set forth above are incorporated herein and made a part hereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves various site improvements to benefit water quality at Churchill Park in Glen Ellyn. The project includes pond improvements, invasive vegetation removal, planting of native vegetation, and flood plain shelf enhancements. The goal of the DISTRICT is to reduce pollutant loadings associated with urban runoff into Winfield Creek and the West Branch DuPage River watershed.

2.2 The PROJECT shall be developed essentially in accord with the conceptual design (Churchill Park- Site Improvements 2023), as prepared by the Glen Ellyn Park District submitted January 6, 2023, which document is incorporated herein by reference but is not attached hereto due to space limitations.

3.0 FUNDING.

3.1 The total water quality related PROJECT costs are estimated to be one hundred seventy-two thousand five hundred dollars ($172,500). The cost share is as follows, unless otherwise agreed to in writing as provided in Paragraph 3.2 below:

GLEN ELLYN PARK DISTRICT	$138,000
COUNTY OF DUPAGE	$ 34,500

TOTAL	$172,500

3.2 The DISTRICT shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the DISTRICT and COUNTY agree to apportion such extra costs in writing before they are incurred.

3.3 This AGREEMENT shall in no way obligate the DISTRICT to undertake this PROJECT if the DISTRICT in its sole discretion determines that it is no longer in the DISTRICT'S best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed by November 30, 2024, the DISTRICT shall promptly reimburse the COUNTY any monies paid by the COUNTY to the DISTRICT pursuant to this AGREEMENT. The DISTRICT'S right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the DISTRICT'S timely and satisfactory completion of the PROJECT.

3.4 The DISTRICT may only seek COUNTY reimbursement for allowable PROJECT expenses. Allowable PROJECT expenses incurred and paid by the DISTRICT in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT (construction management, etc.), construction (labor and materials), bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the DISTRICT'S administrative costs, overhead, payroll, land acquisition, legal or accounting services.

4.0 DISTRICT'S RESPONSIBILITIES.

4.1 The DISTRICT shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The DISTRICT shall select, and contract with, all vendors providing professional services for the PROJECT.

4.2 The DISTRICT shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance.

4.3 The DISTRICT shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

4.4 The DISTRICT shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.

4.5 The DISTRICT shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.

4.6 The DISTRICT shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.

4.7 The DISTRICT may enter into additional agreements to secure its portion of the local PROJECT costs.

4.8 The DISTRICT shall submit no more than one invoice per month to the COUNTY during the construction of the PROJECT. Under no circumstances should the COUNTY be invoiced more than thirty-four thousand five hundred dollars ($34,500). The invoice shall show the quantities and cost per item and be summarized by PROJECT area.

4.9 The DISTRICT shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the DISTRICT in the amounts herein agreed upon, nor shall this provision affect the DISTRICT'S obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.

4.10 The DISTRICT shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY.

4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The DISTRICT and DISTRICT'S contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The DISTRICT shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the DISTRICT shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the DISTRICT beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S Water Quality Improvement Program.

4.12 The DISTRICT must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage and other promotion of the

PROJECT including, but not limited to, printed materials, press releases and presentations.

5.0 COUNTY'S RESPONSIBILITIES.

5.1 The COUNTY shall reserve the right to review the PROJECT'S plans and specifications, prior to the DISTRICT'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S Water Quality Improvement Program. The COUNTY shall promptly provide the DISTRICT with any recommended changes to the CONTRACT DOCUMENTS for PROJECT components to qualify for reimbursement.

5.2 The COUNTY shall cost share in the PROJECT as follows:

5.2.1 The COUNTY shall reimburse the DISTRICT for approved costs associated with the PROJECT which have been incurred and paid for by the DISTRICT, as specified in Paragraph 3.1.

5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed thirty-four thousand five hundred dollars ($34,500).

5.2.3 In the event PROJECT costs total less than one hundred seventy-two thousand five hundred dollars ($172,500), the COUNTY'S total reimbursement amount shall not be more than twenty five percent (25%) of the actual total PROJECT costs. Any amounts overpaid by the COUNTY shall be promptly refunded by the DISTRICT.

5.2.4 The COUNTY shall not be obligated to pay invoices received after November 30, 2024, regardless of when the work was completed and notwithstanding that the COUNTY'S contribution limit has not been reached.

5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT. The COUNTY shall provide the DISTRICT reasonable advance notice of when the COUNTY requires such access.

6.0 GOVERNMENT REGULATIONS.

6.1 The DISTRICT shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

7.0 INDEMNIFICATION.

7.1 The DISTRICT shall indemnify, hold harmless and defend the COUNTY and any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the DISTRICT 'S performance under this AGREEMENT to the fullest extent the DISTRICT is so authorized under the law; provided, however, that the DISTRICT shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.

7.2 The DISTRICT shall require each consultant and contractor responsible for the construction of the PROJECT to name the DISTRICT and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the DISTRICT shall require that its consultants and contractors indemnify, defend and hold harmless the DISTRICT and COUNTY, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and/or contractor.

7.3 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove the DISTRICT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the VILLAGE or its consultants, contractors or agents. The DISTRICT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.

8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

9.1.1 November 30, 2024, or to a new date agreed upon by the parties.

9.1.2 The completion by the DISTRICT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2024.

10.0 ENTIRE AGREEMENT.

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between the parties.

10.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.

10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

10.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

13.1 Any required notice shall be sent to the following addresses and parties:

Nathan Troia, PLA
Superintendent of Planning and
Natural Resources
Glen Ellyn Park District
185 Spring Ave.
Glen Ellyn, Illinois, 60137

Mary Beth Falsey
Water Quality Supervisor
DuPage County Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO WAIVER OF TORT IMMUNITIES

15.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the

parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE	GLEN ELLYN PARK DISTRICT
_____	_____
Deborah A. Conroy, Chair	Alex Durham President
ATTEST:	ATTEST:
_____	_____
Jean Kaczmarek, County Clerk	

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

File #: SM-R-0063-23 **Agenda Date:** 5/2/2023 **Agenda #:** 15.B.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND THE VILLAGE OF WESTMONT FOR THE ALLEY RECONSTRUCTION PROJECT - SECTION H

WHEREAS, the Village of Westmont (VILLAGE) and the County of DuPage (COUNTY) are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the VILLAGE has developed a conceptual design for the construction of a permeable paver alley in Westmont (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in St. Joseph Creek, a tributary to the East Branch DuPage River; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed sixty-six thousand one hundred twenty-nine dollars ($66,129); and

WHEREAS, the VILLAGE shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses per this AGREEMENT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and the VILLAGE is hereby accepted and approved in an amount not to exceed sixty-six thousand one hundred twenty-nine dollars ($66,129); and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Village of Westmont, 155 E Burlington, Westmont, Illinois 60523; and Nicholas Alfonso/State's Attorney's Office.

Enacted and approved this 9th day of May, 2023 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#: 23-1547	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $66,129.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 05/02/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: $66,129.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Village of Westmont	VENDOR #:	DEPT: Stormwater Management	DEPT CONTACT NAME: Mary Beth Falsey
VENDOR CONTACT: Amy Ries	VENDOR CONTACT PHONE: (630) 981-6289	DEPT CONTACT PHONE #: 630-407-6680	DEPT CONTACT EMAIL: marybeth.falsey@dupageco.org
VENDOR CONTACT EMAIL: aries@westmont.il.gov	VENDOR WEBSITE: https://westmont.illinois.gov	DEPT REQ #: 1600-2315	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
The project involves the conversion of a gravel alley between Richmond Street and Dallas Street within the downtown district of Westmont to a permeable paver alley. The improvements include excavating existing gravel and subbase, installation of an underdrain system, and placement of permeable paver pavement.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Since 2000, Stormwater Management's Water Quality Improvement Program has budgeted funds to provide financial assistance for projects that provide a regional water quality benefit to DuPage County streams. The Alley Reconstruction Project- Section H has been selected for funding for the FY 2023 Water Quality Improvement Program grant.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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: Village of Westmont	Vendor#:	Dept: Stormwater Management	Division:
Attn: Amy Ries	Email: aries@westmont.il.gov	Attn: Mary Beth Falsey	Email: marybeth.falsey@dupageco.org
Address: 155 E Burlington	City: Westmont	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60523	State: IL	Zip: 60187
Phone: (630) 981-6289	Fax:	Phone: 630-407-6680	Fax: 630-407-6701
Send Payments To:		*Ship to:*	
Vendor: Village of Westmont	Vendor#:	Dept: Stormwater Management	Division:
Attn: Amy Ries	Email: aries@westmont.il.gov	Attn: Mary Beth Falsey	Email: marybeth.falsey@dupageco.org
Address: 155 E Burlington	City: Westmont	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60523	State: IL	Zip: 60187
Phone: (630) 981-6289	Fax:	Phone: 630-407-6680	Fax: 630-407-6701
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 9, 2023	Contract End Date (PO25): Jun 30, 2024
Contract Administrator (PO25): Alicia Favela Perez			

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		Village of Westmont Alley Reconstruction- Section H	FY23	1600	3000	53830		66,129.00	66,129.00

FY is required, assure the correct FY is selected. Requisition Total $ 66,129.00

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

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND THE VILLAGE OF WESTMONT FOR THE ALLEY RECONSTRUCTION PROJECT – SECTION H

This INTERGOVERNMENTAL AGREEMENT is made this 9th day of May 2023 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and VILLAGE OF WESTMONT, a body politic and corporate, with offices at 155 East Burlington Avenue, Westmont, Illinois 60523 (hereinafter referred to as the VILLAGE).

R E C I T A L S

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the VILLAGE has developed a conceptual design for the construction of a permeable paver alley in Westmont (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in St. Joseph Creek, a tributary to the East Branch DuPage River; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed sixty-six thousand one hundred twenty-nine dollars ($66,129); and

WHEREAS, the VILLAGE shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses per this AGREEMENT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

1.1 All recitals set forth above are incorporated herein and made a part hereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves the conversion of a gravel alley between Richmond Street and Dallas Street within the downtown district of Westmont to a permeable paver alley. The improvements include excavating existing gravel and subbase, installation of an underdrain system, and placement of permeable paver pavement. The goal of the VILLAGE is to reduce pollutant loadings associated with urban runoff into the St. Joseph Creek and the East Branch DuPage River watershed.

2.2 The PROJECT shall be developed essentially in accord with the conceptual design (Alley Reconstruction Project- Section H), as prepared by the Thomas Engineering Group and dated October 10, 2022, which document is incorporated herein by reference but is not attached hereto due to space limitations.

3.0 FUNDING.

3.1 The total water quality related PROJECT costs are estimated to be six hundred sixty-one thousand two hundred ninety-four dollars ($661,294). The cost share is as follows, unless otherwise agreed to in writing as provided in Paragraph 3.2 below:

VILLAGE OF WESTMONT	$595,165

COUNTY OF DUPAGE	$ 66,129
TOTAL	$661,294

3.2 The VILLAGE shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the VILLAGE and COUNTY agree to apportion such extra costs before they are incurred.

3.3 This AGREEMENT shall in no way obligate the VILLAGE to undertake this PROJECT if the VILLAGE in its sole discretion determines that it is no longer in the VILLAGE'S best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed by June 30, 2024, the VILLAGE shall promptly reimburse the COUNTY any monies paid by the COUNTY to the VILLAGE pursuant to this AGREEMENT. The VILLAGE'S right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the VILLAGE'S timely and satisfactory completion of the PROJECT.

3.4 The VILLAGE may only seek COUNTY reimbursement for allowable PROJECT expenses. Allowable PROJECT expenses incurred and paid by the VILLAGE in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT (construction management, etc.), construction (labor and materials), bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the VILLAGE'S administrative costs, overhead, payroll, land acquisition, legal or accounting services.

4.0 VILLAGE'S RESPONSIBILITIES.

4.1 The VILLAGE shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The VILLAGE shall select, and contract with, all vendors providing professional services for the PROJECT.

4.2 The VILLAGE shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance.

4.3 The VILLAGE shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

4.4 The VILLAGE shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S

review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.

4.5 The VILLAGE shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.

4.6 The VILLAGE shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.

4.7 The VILLAGE may enter into additional agreements to secure its portion of the local PROJECT costs.

4.8 The VILLAGE shall submit no more than one invoice per month to the COUNTY during the construction of the PROJECT. Under no circumstances should the COUNTY be invoiced more than sixty-six thousand one hundred twenty-nine dollars ($66,129). The invoice shall show the quantities and cost per item and be summarized by PROJECT area.

4.9 The VILLAGE shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the VILLAGE in the amounts herein agreed upon, nor shall this provision affect the VILLAGE'S obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.

4.10 The VILLAGE shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY.

4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The VILLAGE and VILLAGE'S contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The VILLAGE shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the VILLAGE shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the VILLAGE beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S Water Quality Improvement Program.

4.12 The VILLAGE must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage and other promotion of the

PROJECT including, but not limited to, printed materials, press releases and presentations.

5.0 COUNTY'S RESPONSIBILITIES.

5.1 The COUNTY shall reserve the right to review the PROJECT'S plans and specifications, prior to the VILLAGE'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S Water Quality Improvement Program. The COUNTY shall promptly provide the VILLAGE with any recommended changes to the CONTRACT DOCUMENTS for PROJECT components to qualify for reimbursement.

5.2 The COUNTY shall cost share in the PROJECT as follows:

5.2.1 The COUNTY shall reimburse the VILLAGE for approved costs associated with the PROJECT which have been incurred and paid for by the VILLAGE, as specified in Paragraph 3.1.

5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed sixty-six thousand one hundred twenty-nine dollars ($66,129).

5.2.3 In the event PROJECT costs total less than six hundred sixty-one thousand two hundred ninety-four dollars ($661,294), the COUNTY'S total reimbursement amount shall not be more than twenty five percent (25%) of the actual total PROJECT costs. Any amounts overpaid by the COUNTY shall be promptly refunded by the VILLAGE.

5.2.4 The COUNTY shall not be obligated to pay invoices received after June 30, 2024, regardless of when the work was completed and notwithstanding that the COUNTY'S contribution limit has not been reached.

5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT. The COUNTY shall provide the VILLAGE reasonable advance notice of when the COUNTY requires such access.

6.0 GOVERNMENT REGULATIONS.

6.1 The VILLAGE shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

7.0 INDEMNIFICATION.

7.1 The VILLAGE shall indemnify, hold harmless and defend the COUNTY or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the VILLAGE 'S performance under this AGREEMENT to the fullest extent the VILLAGE is so authorized under the law; provided, however, that the VILLAGE shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.

7.2 The VILLAGE shall require each consultant and contractor responsible for the construction of the PROJECT to name the VILLAGE and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and COUNTY, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and/or contractor.

7.3 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 7.1 is to be the State’s Attorney, in accord with the applicable law. The COUNTY’S participation in its defense shall not remove the VILLAGE’S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the VILLAGE or its consultants, contractors or agents. The VILLAGE’S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.

8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

9.1.1 June 30, 2024, or to a new date agreed upon by the parties.

9.1.2 The completion by the VILLAGE and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before June 30, 2024.

10.0 ENTIRE AGREEMENT.

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between the parties.

10.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.

10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

10.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

13.1 Any required notice shall be sent to the following addresses and parties:

Amy Ries
Public Works Director
Village of Westmont
155 E Burlington
Westmont, Illinois, 60523

Mary Beth Falsey
Water Quality Supervisor
DuPage County Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO WAIVER OF TORT IMMUNITIES

15.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the

parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE	VILLAGE OF WESTMONT
_____	_____
Deborah A. Conroy, Chair	Ron Gunter Mayor
ATTEST:	ATTEST:
_____	_____
Jean Kaczmarek, County Clerk	Virginia Szymski Village Clerk

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

File #: SM-R-0064-23 **Agenda Date:** 5/2/2023 **Agenda #:** 15.C.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND THE VILLAGE WILLOWBROOK FOR THE BORSE MEMORIAL PARKING LOT IMPROVEMENTS PROJECT

WHEREAS, the Village of Willowbrook (VILLAGE) and the County of DuPage (COUNTY) are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the VILLAGE has developed a conceptual design for the construction of a permeable paver parking lot at Borse Memorial Community Park in Willowbrook (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in Sawmill Creek, a tributary to the Des Plaines River; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed ninety-nine thousand dollars ($99,000); and

WHEREAS, the VILLAGE shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses not to exceed ninety-nine thousand dollars ($99,000) per this AGREEMENT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and the VILLAGE is hereby accepted and approved in an amount not to exceed ninety-nine thousand dollars ($99,000); and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Village of Willowbrook, 835 Midway Drive, Willowbrook, Illinois 60527; and Nicholas Alfonso/State's Attorney's Office.

Enacted and approved this 9th day of May, 2023 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#: 23-1548	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $99,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 05/02/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: $99,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Village of Willowbrook	VENDOR #:	DEPT: Stormwater Management	DEPT CONTACT NAME: Mary Beth Falsey
VENDOR CONTACT: Sean Halloran	VENDOR CONTACT PHONE: (630) 323-8125	DEPT CONTACT PHONE #: 630-407-6680	DEPT CONTACT EMAIL: marybeth.falsey@dupageco.org
VENDOR CONTACT EMAIL: shalloran@willowbrook.il.us	VENDOR WEBSITE: https://www.willowbrookil.org	DEPT REQ #: 1600-2313	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
The project involves the conversion of an existing asphalt parking lot to permeable pavers. The improvements include removal of the existing asphalt, placement of subgrade and permeable pavers, and the installation of educational signage.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Since 2000, Stormwater Management's Water Quality Improvement Program has budgeted funds to provide financial assistance for projects that provide a regional water quality benefit to DuPage County streams. The Borse Memorial Parking Lot Improvements Project has been selected for funding for the FY 2023 Water Quality Improvement Program grant.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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: Village of Willowbrook	Vendor#:	Dept: Stormwater Management	Division:
Attn: Sean Halloran	Email: shalloran@willowbrook.il.us	Attn: Mary Beth Falsey	Email: marybeth.falsey@dupageco.org
Address: 835 Midway Drive	City: Willowbrook	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60527	State: IL	Zip: 60187
Phone: (630) 323-8125	Fax:	Phone: 630-407-6680	Fax: 630-407-6701
Send Payments To:		*Ship to:*	
Vendor: Village of Willowbrook	Vendor#:	Dept: Stormwater Management	Division:
Attn: Sean Halloran	Email: shalloran@willowbrook.il.us	Attn: Mary Beth Falsey	Email: marybeth.falsey@dupageco.org
Address: 835 Midway Drive	City: Willowbrook	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60527	State: IL	Zip: 60187
Phone: (630) 323-8125	Fax:	Phone: 630-407-6680	Fax: 630-407-6701
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 9, 2023	Contract End Date (PO25): Nov 30, 2024
Contract Administrator (PO25): Alicia Favela Perez			

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		Village of Willowbrook- Borse Memorial Parking Lot Improvements	FY24	1600	3000	53830		99,000.00	99,000.00

FY is required, assure the correct FY is selected. Requisition Total $ 99,000.00

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

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND THE VILLAGE WILLOWBROOK FOR THE BORSE MEMORIAL PARKING LOT IMPROVEMENTS PROJECT

This INTERGOVERNMENTAL AGREEMENT is made this 9th day of May 2023 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and VILLAGE OF WILLOWBROOK, a body politic and corporate, with offices at 835 Midway Drive, Willowbrook, Illinois 60527 (hereinafter referred to as the VILLAGE).

R E C I T A L S

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the VILLAGE has developed a conceptual design for the construction of a permeable paver parking lot at Borse Memorial Community Park in Willowbrook (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in Sawmill Creek, a tributary to the Des Plaines River; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed ninety-nine thousand dollars ($99,000); and

WHEREAS, the VILLAGE shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses not to exceed ninety-nine thousand dollars ($99,000) per this AGREEMENT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

1.1 All recitals set forth above are incorporated herein and made a part hereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves the conversion of an existing asphalt parking lot to permeable pavers. The improvements include removal of the existing asphalt, placement of subgrade and permeable pavers, and the installation of educational signage. The goal of the VILLAGE is to reduce pollutant loadings associated with urban runoff into the Sawmill Creek and the Des Plaines River watershed.

2.2 The PROJECT shall be developed essentially in accord with the application packet (Borse Memorial Parking Lot Improvements), as prepared by the Village of Willowbrook and submitted January 2, 2023, which document is incorporated herein by reference but is not attached hereto due to space limitations.

3.0 FUNDING.

3.1 The total water quality related PROJECT costs are estimated to be nine hundred ninety thousand dollars ($990,000). The cost share is as follows, unless otherwise agreed to in writing as provided in Paragraph 3.2 below:

VILLAGE OF WILLOWBROOK	$891,000
COUNTY OF DUPAGE	$99,000
TOTAL	$990,000

3.2 The VILLAGE shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the

VILLAGE and COUNTY agree to apportion such extra costs in writing before they are incurred.

3.3 This AGREEMENT shall in no way obligate the VILLAGE to undertake this PROJECT if the VILLAGE in its sole discretion determines that it is no longer in the VILLAGE'S best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed by November 30, 2024, the VILLAGE shall promptly reimburse the COUNTY any monies paid by the COUNTY to the VILLAGE pursuant to this AGREEMENT. The VILLAGE'S right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the VILLAGE'S timely and satisfactory completion of the PROJECT.

3.4 The VILLAGE may only seek COUNTY reimbursement for allowable PROJECT expenses. Allowable PROJECT expenses incurred and paid by the VILLAGE in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT (construction management, etc.), construction (labor and materials), bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the VILLAGE'S administrative costs, overhead, payroll, land acquisition, legal or accounting services.

4.0 VILLAGE'S RESPONSIBILITIES.

4.1 The VILLAGE shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The VILLAGE shall select, and contract with, all vendors providing professional services for the PROJECT.

4.2 The VILLAGE shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance.

4.3 The VILLAGE shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

4.4 The VILLAGE shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.

4.5 The VILLAGE shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.

4.6 The VILLAGE shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.

4.7 The VILLAGE may enter into additional agreements to secure its portion of the local PROJECT costs.

4.8 The VILLAGE shall submit no more than one invoice per month to the COUNTY during the construction of the PROJECT. Under no circumstances should the COUNTY be invoiced more than ninety-nine thousand dollars ($99,000). The invoice shall show the quantities and cost per item and be summarized by PROJECT area.

4.9 The VILLAGE shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the VILLAGE in the amounts herein agreed upon, nor shall this provision affect the VILLAGE'S obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.

4.10 The VILLAGE shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY.

4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The VILLAGE and VILLAGE'S contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The VILLAGE shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the VILLAGE shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the VILLAGE beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S Water Quality Improvement Program.

4.12 The VILLAGE must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage and other promotion of the PROJECT including, but not limited to, printed materials, press releases and presentations.

5.0 **COUNTY'S RESPONSIBILITIES.**

5.1 The COUNTY shall reserve the right to review the PROJECT'S plans and specifications, prior to the VILLAGE'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S Water Quality Improvement Program. The COUNTY shall promptly provide the VILLAGE with any recommended changes to the CONTRACT DOCUMENTS for PROJECT components to qualify for reimbursement.

5.2 The COUNTY shall cost share in the PROJECT as follows:

5.2.1 The COUNTY shall reimburse the VILLAGE for approved costs associated with the PROJECT which have been incurred and paid for by the VILLAGE, as specified in Paragraph 3.1.

5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed ninety-nine thousand dollars ($99,000).

5.2.3 In the event PROJECT costs total less than nine hundred ninety thousand dollars ($990,000), the COUNTY'S total reimbursement amount shall not be more than twenty five percent (25%) of the actual total PROJECT costs. Any amounts overpaid by the COUNTY shall be promptly refunded by the VILLAGE.

5.2.4 The COUNTY shall not be obligated to pay invoices received after November 30, 2024, regardless of when the work was completed and notwithstanding that the COUNTY'S contribution limit has not been reached.

5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT. The COUNTY shall provide the VILLAGE reasonable advance notice of when the COUNTY requires such access.

6.0 GOVERNMENT REGULATIONS.

6.1 The VILLAGE shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

7.0 INDEMNIFICATION.

7.1 The VILLAGE shall indemnify, hold harmless and defend the COUNTY and any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the VILLAGE 'S performance under this AGREEMENT to the fullest extent the VILLAGE is so authorized under the law; provided, however, that the VILLAGE shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.

7.2 The VILLAGE shall require each consultant and contractor responsible for the construction of the PROJECT to name the VILLAGE and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and COUNTY, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and/or contractor.

7.3 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove the VILLAGE'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the VILLAGE or its consultants, contractors or agents. The VILLAGE'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.

8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

9.1.1 November 30, 2024, or to a new date agreed upon by the parties.

9.1.2 The completion by the VILLAGE and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2024.

10.0 ENTIRE AGREEMENT.

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between the parties.

10.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.

10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

10.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

13.1 Any required notice shall be sent to the following addresses and parties:

Sean Halloran
Village Administrator
Village of Willowbrook
835 Midway Drive
Willowbrook, Illinois 60527

Mary Beth Falsey
Water Quality Supervisor
DuPage County Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO WAIVER OF TORT IMMUNITIES

15.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

_____
Deborah A. Conroy,
Chair

ATTEST:

_____
Jean Kaczmarek,
County Clerk

VILLAGE OF WILLOWBROOK

_____
Frank A. Trilla
Mayor

ATTEST:

_____
Deborah A. Hahn
Village Clerk

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

File #: SM-R-0065-23 **Agenda Date:** 5/2/2023 **Agenda #:** 15.D.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND THE VILLAGE OF DOWNERS GROVE FOR THE CURTISS AND GLENVIEW WATER QUALITY PROJECT

WHEREAS, the Village of Downers Grove (VILLAGE) and the County of DuPage (COUNTY) are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the VILLAGE has developed a conceptual design for the construction of a water quality project at the intersection of Curtiss Street and Glenview Avenue in Downers Grove (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in St. Joseph Creek, a tributary to the East Branch DuPage River; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed nineteen thousand two hundred seventy-five dollars ($19,275); and

WHEREAS, the VILLAGE shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses not to exceed nineteen thousand two hundred seventy-five dollars ($19,275) per this AGREEMENT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and the VILLAGE is hereby accepted and approved in an amount not to exceed nineteen thousand two hundred seventy-five dollars ($19,275); and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to the Village of Downers Grove, 5101 Walnut Avenue, Downers Grove, Illinois 60515; and Nicholas Alfonso/State's Attorney's Office.

Enacted and approved this 9th day of May, 2023 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#: 23-1549	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $19,275.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 05/02/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: $19,275.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Village of Downers Grove	VENDOR #:	DEPT: Stormwater Management	DEPT CONTACT NAME: Mary Beth Falsey
VENDOR CONTACT: Julie Lomax	VENDOR CONTACT PHONE: (630) 493-8821	DEPT CONTACT PHONE #: 630-407-6680	DEPT CONTACT EMAIL: marybeth.falsey@dupageco.org
VENDOR CONTACT EMAIL: jlomax@downers.us	VENDOR WEBSITE: http://www.downers.us	DEPT REQ #: 1600-2314	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
The project involves the construction of water quality components in association with a storm sewer and pump station project. The improvements include installation of a mechanical separator before the pump station and a bioswale or rain garden at the outfall.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Since 2000, Stormwater Management's Water Quality Improvement Program has budgeted funds to provide financial assistance for projects that provide a regional water quality benefit to DuPage County streams. The Curtiss and Glenview Water Quality Project has been selected for funding for the FY 2023 Water Quality Improvement Program grant.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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: Village of Downers Grove	Vendor#:	Dept: Stormwater Management	Division:
Attn: Julie Lomax	Email: jlomax@downers.us	Attn: Mary Beth Falsey	Email: marybeth.falsey@dupageco.org
Address: 5101 Walnut Ave	City: Downers Grove	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60515	State: IL	Zip: 60187
Phone: (630) 493-8821	Fax:	Phone: 630-407-6680	Fax: 630-407-6701
Send Payments To:		*Ship to:*	
Vendor: Village of Downers Grove	Vendor#:	Dept: Stormwater Management	Division:
Attn: Julie Lomax	Email: jlomax@downers.us	Attn: Mary Beth Falsey	Email: marybeth.falsey@dupageco.org
Address: 5101 Walnut Ave	City: Downers Grove	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60515	State: IL	Zip: 60187
Phone: (630) 493-8821	Fax:	Phone: 630-407-6680	Fax: 630-407-6701
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 9, 2023	Contract End Date (PO25): Jun 30, 2024
Contract Administrator (PO25): Alicia Favela Perez			

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		Village of Downers Grove Curtiss & Glenview Water Quality Project	FY23	1600	3000	53830		19,275.00	19,275.00

FY is required, assure the correct FY is selected. Requisition Total $ 19,275.00

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

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND THE VILLAGE OF DOWNERS GROVE FOR THE CURTISS AND GLENVIEW WATER QUALITY PROJECT

This INTERGOVERNMENTAL AGREEMENT is made this 9th day of May 2023 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and VILLAGE OF DOWNERS GROVE, a body politic and corporate, with offices at 5101 Walnut Avenue, Downers Grove, Illinois 60515 (hereinafter referred to as the VILLAGE).

R E C I T A L S

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the VILLAGE has developed a conceptual design for the construction of a water quality project at the intersection of Curtiss Street and Glenview Avenue in Downers Grove (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in St. Joseph Creek, a tributary to the East Branch DuPage River; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed nineteen thousand two hundred seventy-five dollars ($19,275); and

WHEREAS, the VILLAGE shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses not to exceed nineteen thousand two hundred seventy-five dollars ($19,275) per this AGREEMENT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

1.1 All recitals set forth above are incorporated herein and made a part hereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves the construction of water quality components in association with a storm sewer and pump station project. The improvements include installation of a mechanical separator before the pump station and a bioswale or rain garden at the outfall. The goal of the VILLAGE is to reduce pollutant loadings associated with urban runoff into the St. Joseph Creek and the East Branch DuPage River watershed.

2.2 The PROJECT shall be developed essentially in accord with the conceptual design (Downers Grove- Curtiss and Glenview Water Quality Project), as prepared by the Village of Downers Grove and submitted January 6, 2023, which document is incorporated herein by reference but is not attached hereto due to space limitations.

3.0 FUNDING.

3.1 The total water quality related PROJECT costs are estimated to be seventy-seven thousand one hundred dollars ($77,100). The cost share is as follows, unless otherwise agreed to in writing as provided in Paragraph 3.2 below:

VILLAGE OF DOWNERS GROVE	$57,825
COUNTY OF DUPAGE	$19,275
TOTAL	$77,100

3.2 The VILLAGE shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the VILLAGE and COUNTY agree to apportion such extra costs in writing before they are incurred.

3.3 This AGREEMENT shall in no way obligate the VILLAGE to undertake this PROJECT if the VILLAGE in its sole discretion determines that it is no longer in the VILLAGE'S best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed by June 30, 2024, the VILLAGE shall promptly reimburse the COUNTY any monies paid by the COUNTY to the VILLAGE pursuant to this AGREEMENT. The VILLAGE'S right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the VILLAGE'S timely and satisfactory completion of the PROJECT.

3.4 The VILLAGE may only seek COUNTY reimbursement for allowable PROJECT expenses. Allowable PROJECT expenses incurred and paid by the VILLAGE in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT (construction management, etc.), construction (labor and materials), bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the VILLAGE'S administrative costs, overhead, payroll, land acquisition, legal or accounting services.

4.0 VILLAGE'S RESPONSIBILITIES.

4.1 The VILLAGE shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The VILLAGE shall select, and contract with, all vendors providing professional services for the PROJECT.

4.2 The VILLAGE shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance.

4.3 The VILLAGE shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

4.4 The VILLAGE shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.

4.5 The VILLAGE shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.

4.6 The VILLAGE shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.

4.7 The VILLAGE may enter into additional agreements to secure its portion of the local PROJECT costs.

4.8 The VILLAGE shall submit no more than one invoice per month to the COUNTY during the construction of the PROJECT. Under no circumstances should the COUNTY be invoiced more than nineteen thousand two hundred seventy-five dollars ($19,275). The invoice shall show the quantities and cost per item and be summarized by PROJECT area.

4.9 The VILLAGE shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the VILLAGE in the amounts herein agreed upon, nor shall this provision affect the VILLAGE'S obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.

4.10 The VILLAGE shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY.

4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The VILLAGE and VILLAGE'S contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The VILLAGE shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the VILLAGE shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the VILLAGE beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S Water Quality Improvement Program.

4.12 The VILLAGE must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage and other promotion of the PROJECT including, but not limited to, printed materials, press releases and presentations.

5.0 **COUNTY'S RESPONSIBILITIES.**

5.1 The COUNTY shall reserve the right to review the PROJECT'S plans and specifications, prior to the VILLAGE'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S Water Quality Improvement Program. The COUNTY shall promptly provide the VILLAGE with any recommended changes to the CONTRACT DOCUMENTS for PROJECT components to qualify for reimbursement.

5.2 The COUNTY shall cost share in the PROJECT as follows:

5.2.1 The COUNTY shall reimburse the VILLAGE for approved costs associated with the PROJECT which have been incurred and paid for by the VILLAGE, as specified in Paragraph 3.1.

5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed nineteen thousand two hundred seventy-five dollars ($19,275).

5.2.3 In the event PROJECT costs total less than seventy-seven thousand one hundred dollars ($77,100), the COUNTY'S total reimbursement amount shall not be more than twenty five percent (25%) of the actual total PROJECT costs. Any amounts overpaid by the COUNTY shall be promptly refunded by the VILLAGE.

5.2.4 The COUNTY shall not be obligated to pay invoices received after June 30, 2024, regardless of when the work was completed and notwithstanding that the COUNTY'S contribution limit has not been reached.

5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT. The COUNTY shall provide the VILLAGE reasonable advance notice of when the COUNTY requires such access.

6.0 GOVERNMENT REGULATIONS.

6.1 The VILLAGE shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

7.0 INDEMNIFICATION.

7.1 The VILLAGE shall indemnify, hold harmless and defend the COUNTY and any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the VILLAGE 'S performance under this AGREEMENT to the fullest extent the VILLAGE is so authorized under the law; provided, however, that the VILLAGE shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.

7.2 The VILLAGE shall require each consultant and contractor responsible for the construction of the PROJECT to name the VILLAGE and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and COUNTY, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and/or contractor.

7.3 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove the VILLAGE'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the VILLAGE or its consultants, contractors or agents. The VILLAGE'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.

8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

9.1.1 June 30, 2024, or to a new date agreed upon by the parties.

9.1.2 The completion by the VILLAGE and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before June 30, 2024.

10.0 ENTIRE AGREEMENT.

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between the parties.

10.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.

10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

10.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

13.1 Any required notice shall be sent to the following addresses and parties:

Julie Lomax
Stormwater Administrator
Village of Downers Grove
5101 Walnut Ave
Downers Grove, Illinois, 60515

Mary Beth Falsey
Water Quality Supervisor
DuPage County Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO WAIVER OF TORT IMMUNITIES

15.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

_____
Deborah A. Conroy,
Chair

ATTEST:

_____
Jean Kaczmarek,
County Clerk

VILLAGE OF DOWNERS GROVE

_____
Bob Barnett
Mayor

ATTEST:

_____
Rosa Berardi
Village Clerk

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

File #: SM-P-0056-23 **Agenda Date:** 5/2/2023 **Agenda #:** 15.E.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND ENVIRONMENTAL CONSULTING & TECHNOLOGY, INC. FOR PROFESSIONAL ENGINEERING SERVICES

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to develop watershed plans, undertake measures to control and protect against flooding, manage stormwater and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 *et seq*.); and

WHEREAS, accurate hydrologic modeling is a necessary component of all basin models, engineering studies, project designs, flood forecasting and floodplain mapping functions; and

WHEREAS, the maintenance of the countywide hydrology is required to effectively and efficiently implement certain policies of the Countywide Stormwater Management Plan; and

WHEREAS, maintenance of the countywide hydrology is highly specialized work that is best performed by a professional with historical knowledge of the countywide hydrology utilizing current and updated methodology and staff training; and

WHEREAS, prior work experience with the countywide hydrology will facilitate the necessary methods update and training of staff; and

WHEREAS, the CONSULTANT has extensive experience in hydrologic modeling and employs staff that have provided such service to the COUNTY for several years; and

WHEREAS, the Consultant has experience and expertise in this area and is in the business of providing such professional engineering services and is willing to perform the required services for an amount not to exceed fifty thousand dollars and 0/100 cents ($50,000.00); and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Environmental Consulting and Technology, Inc. is hereby accepted and approved in an amount not to exceed fifty thousand dollars and 0/100 cents ($50,000.00); and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Environmental Consulting and Technology, Inc., 403 W St. Charles, Lombard, Illinois, 60148 ; DuPage County State's Attorney's Office; County Auditor; Finance Director; Treasurer; and Purchasing; by and through the Stormwater Management Department.

Enacted and approved this 9th day of May, 2023 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#: 23-1572	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $50,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: May 2, 2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $50,000.00
	CURRENT TERM TOTAL COST: $50,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Environmental Consulting & Technology (ECT)	VENDOR #: 32415	DEPT: Stormwater	DEPT CONTACT NAME: Christine Klepp
VENDOR CONTACT: Tom Price	VENDOR CONTACT PHONE: 630-559-2004	DEPT CONTACT PHONE #: 630-407-6708	DEPT CONTACT EMAIL: klepp@dupageco.org
VENDOR CONTACT EMAIL: tprice@ectinc.com	VENDOR WEBSITE: ectinc.com	DEPT REQ #: 1600-2316	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Professional Services Agreement with ECT for $50,000.00 to develop automated procedures for DuPage County's hydrologic models used in the Stormwater Department's watershed planning and floodplain mapping programs.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
DuPage County Stormwater Management has been working to automate the hydrologic procedures involved in the development of the County's historical time series of storm events (TSF). Automation of these procedures will allow the County to update its TSF on a more frequent basis and create efficiencies in the Department's watershed planning and floodplain mapping activities. Vendor will work the USGS on the automation procedures. DuPage County staff will receive training on the process.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. Stormwater Management selected ECT in accordance with the Professional Services Selection Process found in Section 2-353(1)(b) of the DuPage County Procurement Ordinance. Three irms submitted Statements of Interest. A selection team reviewed each proposal ranking each firm on certain selection criteria.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Approve contract as requested. Consultant was selected using the County's selection process. Consultant is well qualified to perform the services requested. 2. Hire a different consultant. All vetting and selection procedures were followed making this option unnecessary. 3. Do not approve the contract. This option is not recommended since it is an important part of the Department's goals and mission outlined in the DuPage County Stormwater Management Plan.

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: ECT	Vendor#:	Dept: Stromwater	Division:
Attn: Tom Price	Email: tprice@ectinc.com	Attn: Christine Klepp	Email: klepp@dupageco.org
Address: 403 W. St Charles Road	City: Lombard	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60148	State: IL	Zip: 60187
Phone: 630-559-2004	Fax:	Phone: 630-407-6708	Fax:
Send Payments To:		*Ship to:*	
Vendor: ECT	Vendor#: 32415	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: 7027 SW24th Ave	City: Gainesville	Address:	City:
State: FL	Zip: 32607	State:	Zip:
Phone: 352-332-0444	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 9, 2023	Contract End Date (PO25): November 30, 2024
Contract Administrator (PO25): Alicia Favela-Perez			

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		Automated HSPF hydrologic procedures.	FY23	1600	3000	53010		16,500.00	16,500.00
2	1	EA			FY24	1600	3000	53010		33,500.00	33,500.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 50,000.00

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

The following documents have been attached: ☑ W-9 ☑ Vendor Ethics Disclosure Statement

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND ENVIRONMENTAL CONSULTING & TECHNOLOGY, INC.
FOR PROFESSIONAL ENGINEERING SERVICES

This Professional Service Agreement ("AGREEMENT"), is made this 9th day of May, 2023, between COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Environmental Consulting & Technology Inc., and its Affiliates licensed to do business in the State of Illinois, with offices at 403 W. St. Charles, Lombard, IL 60148; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereafter sometimes individually referred to as a "party" or together as the "parties."

R E C I T A L S

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to develop watershed plans, undertake measures to control and protect against flooding, manage stormwater and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, accurate hydrologic modeling is a necessary component of all basin models, engineering studies, project designs, flood forecasting and floodplain mapping functions; and

WHEREAS, the maintenance of the countywide hydrology is required to effectively and efficiently implement certain policies of the Countywide Stormwater Management Plan; and

WHEREAS, maintenance of the countywide hydrology is highly specialized work that is best performed by a professional with historical knowledge of the countywide hydrology utilizing current and updated methodology and staff training; and

WHEREAS, prior work experience with the countywide hydrology will facilitate the necessary methods update and training of staff; and

WHEREAS, the CONSULTANT has extensive experience in hydrologic modeling and employs staff that have provided such service to the COUNTY for several years; and

WHEREAS, the Consultant has experience and expertise in this area and is in the business of providing such professional engineering services and is willing to perform the required services for an amount not to exceed fifty thousand dollars and 0/100 cents ($50,000.00); and

NOW, THEREFORE, in consideration of the premises, mutual covenants, terms, and conditions herein set forth, 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 hereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and a part hereof.

2.0 SCOPE OF SERVICES.

2.1 Services are to be provided by the CONSULTANT according to the specifications in the Scope of Work, designated as Exhibit "A", attached hereto and hereby incorporated by reference. The CONSULTANT shall complete all of the work set forth in Exhibit A for such compensation as is set forth in Paragraph 7.2, below.

2.2 The COUNTY may, from time to time, request changes in the Scope of Work. Any such changes, including any increase or decrease in CONSULTANT'S compensation or Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.

2.3 The relationship of CONSULTANT to COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing COUNTY to exercise control or direction over the manner or method by which CONSULTANT or its vendors provide services hereunder.

2.4 Any work, assignments or services to be performed by professionals under this AGREEMENT shall be performed and supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

3.0 NOTICE TO PROCEED.

3.1 Authorization to proceed with tasks described in Exhibit "A" shall be given on behalf of the COUNTY by the Director of the Stormwater Management Department, (hereinafter referred to as the "Director"), in the form of a written Notice to Proceed following execution of this AGREEMENT by the appropriate County official.

3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.4, 7.1, 8.2, 8.3, 15.3 and 21.2.

3.3 The CONSULTANT shall not perform additional work related to a submittal made to the COUNTY 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 previously authorized under this AGREEMENT.

4.0 TECHNICAL SUBCONSULTANTS AND VENDORS.

4.1 The prior written approval of the COUNTY, through the person designated in Paragraph 3.1 above, shall be required before CONSULTANT hires any party to complete COUNTY-ordered technical or professional tasks or work included within the Scope of Work.

4.2 The CONSULTANT shall supervise all vendors hired by the CONSULTANT, and the CONSULTANT shall be solely responsible for any and all work performed by said vendors in the same manner and with the same liability as if the vendors' work was performed by the CONSULTANT.

4.3 The CONSULTANT shall require any vendor hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that said vendor also meets the terms of Sections 8.0 and 13.0 and Paragraphs 7.9 and 24.4 of this AGREEMENT and shall fully comply therewith while engaged by CONSULTANT in COUNTY-ordered tasks or work. The CONSULTANT shall further require every vendor hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant to indemnify, and hold harmless the COUNTY (and the COUNTY'S officials, officers, employees, and agents) to the same extent the CONSULTANT is required to do so pursuant to Section 9.0 of this AGREEMENT.

5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work within five (5) working days after the COUNTY issues its Written Notice to Proceed. The COUNTY shall not be liable for, and will not pay the CONSULTANT for, any work performed before the date of the Notice to Proceed.

5.2 Unless otherwise defined in the Scope of Work, the CONSULTANT shall submit a schedule for completion of the project within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2024, unless the term of this AGREEMENT is extended in accordance with Paragraph 15.3, below.

5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control then the sole remedy and allowance made shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

6.0 DELIVERABLES.

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or within fourteen (14) days following a notice of termination, or when the Director directs, the deliverables specified in Exhibit "B" of this AGREEMENT, attached hereto and hereby incorporated by reference.

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 only pay the CONSULTANT for “on-call” services when such services have been ordered by the COUNTY in writing. 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 fifty thousand dollars ($50,000.00). This amount is a “not to exceed” amount. In the event the COUNTY directs CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Section 14.0. The CONSULTANT may thereafter charge the COUNTY for direct expenses incurred during such work.

7.3 For work performed, the COUNTY shall pay CONSULTANT in accordance with the Schedule of Hourly Rates for CONSULTANT's Staff attached and incorporated hereto as Exhibit "C."

7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work defined in Exhibit "A". For direct expenses, including supplies, materials, photocopying, postage/shipping, and other costs directly related to the specific reports and presentations as required by the COUNTY, the COUNTY shall pay on an actual cost basis without any markup added.

7.4.a For all direct expenses costing more than $25.00, the CONSULTANT shall include with its invoice to the COUNTY, as documentation of such expenses, copies of receipts from the Consultant's vendors indicating the price(s) paid by Consultant for such expensed materials and/or items.

7.4.b CONSULTANT shall not include computer and vehicle charges as direct expenses.

7.5 The CONSULTANT shall submit its invoices, for services rendered and allowable expenses, to the COUNTY on a not more often than monthly basis, and no later than sixty (60) days following completion of the work being invoiced. Each invoice shall summarize, as applicable, the tasks performed, the budgeted hours and money for the pay period per task, the actual hours and money spent during the pay period per task, personnel used per task, and the percentage complete for each task. When requested by the COUNTY as a condition of Federal or State assistance and, or, reimbursement, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced work. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation.

7.6 The County shall pay all invoices pursuant to 50 ILCS 505, the Illinois "Local Government Prompt Payment Act." Within 30 days of receipt, review and approval of properly documented invoices, the COUNTY shall pay, or cause to be paid, to the CONSULTANT the amounts invoiced, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to hold back a sum equal to not more than five percent (5%) of the total contract sum to ensure CONSULTANT's full performance. The COUNTY shall not be required to pay CONSULTANT more often than monthly.

7.7 Following the CONSULTANT's satisfactory completion of all work specified in Exhibit "A," and upon receipt, review and acceptance of all deliverables specified in Exhibit "B," the COUNTY shall make its final payment to the CONSULTANT, including payment of any retainage held back pursuant to Paragraph 7.6 above.

7.8 The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the work invoiced. Payment will not be made on invoices submitted later than six-months (180 days) after the expiration date of this AGREEMENT and any statute of limitations to the contrary is hereby waived.

7.9 Invoices containing charges for work subject to the Illinois Prevailing Wage Act (820 ILCS 130/) are required to be accompanied by the applicable Certified Transcript of Payroll form(s) for acceptance. If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor website at http://www.state.il.us/agency/idol/ or calling (312) 793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor website, satisfies the notification of revisions by the COUNTY to the CONSULTANT, pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its vendors of the revised rates of wages.

8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in the statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee/disease.

8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars ($3,000,000.00) aggregate; including limits of not less than two million dollars ($2,000,000.00) per occurrence, and one million dollars ($1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o Stormwater Management, 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 Stormwater Management, 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 above, licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that 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 that any of its vendors performing work under this AGREEMENT, including 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, and, further, which names the COUNTY as an additional insured on a primary and non-contributory basis in the same coverage types and same coverage amounts as the CONSULTANT is required to maintain per Section 8.0. The CONSULTANT shall keep on file evidence of its vendors' insurance coverage at all times and shall produce same to the COUNTY upon demand.

8.5 CONSULTANT'S insurance required by Paragraphs 8.1.c and d, above, shall name the COUNTY, its officers and employees as additional insured parties. The Certificate of Insurance and endorsements shall state: "The County of DuPage, its officers and employees are named as additional insureds as defined in the [Commercial (Comprehensive) General Liability Insurance policy and/or Commercial (Comprehensive) Automobile Liability Insurance policy, as applicable] with respect to claims arising from CONSULTANT'S performance under this AGREEMENT."

9.0 INDEMNIFICATION

9.1 The CONSULTANT shall indemnify and hold harmless the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or directly connected with, the CONSULTANT'S, or its vendor's, negligent or willful misconduct, errors or omissions in its, or their, performance under this AGREEMENT. In any event, CONSULTANT'S entire liability shall not exceed the limits of its applicable policies of insurance.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, the attorney representing the COUNTY, under this paragraph or paragraph 9.1, must be the State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove CONSULTANT'S duty to indemnify and hold the COUNTY harmless, as set forth above.

9.3 CONSULTANT'S indemnification of 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 Government and Governmental

Employees Tort Liability Act (745 ILCS 10/1, *et seq.*) or otherwise available to it, or the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

10.1 The COUNTY is engaging this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly the CONSULTANT'S, and its vendors', standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional firms practicing in DuPage County, 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, and its vendors', 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' vendors, in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the AGREEMENT'S expiration or termination, the CONSULTANT shall have no right to cure under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful misconduct by the CONSULTANT or its vendors.

11.0 BREACH OF CONTRACT

11.1 In the event of any breach of contract, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach. The breaching party shall be allowed a reasonable opportunity to cure the breach. A Party's failure to timely cure any material breach of this AGREEMENT shall relieve the other Party of the requirement to give thirty (30) day notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below. Whenever a Party hereto has failed to timely cure a breach of this AGREEMENT, the other Party may terminate this AGREEMENT by giving ten (10) days written notice thereof to the breaching party. Notwithstanding the above

term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1, below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. A breach of any covenant or term of this AGREEMENT by one of the CONSULTANT'S vendors shall be deemed a breach by the CONSULTANT.

12.0 OWNERSHIP OF DOCUMENTS.

12.1 The CONSULTANT agrees that 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 COUNTY

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITY.

13.1 The CONSULTANT, and its vendors, 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 its vendors, shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, sexual orientation, age, handicap, or national origin, or otherwise commit an unfair employment practice. CONSULTANT, and its vendors, shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/1-101, *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); and further certifies that it has not been barred from public contracting under any Federal statute or regulation. The CONSULTANT agrees that it shall not use any vendor that has been barred from being awarded a public contract, or subcontract, under Illinois or Federal law to perform work under this AGREEMENT.

13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.

13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this AGREEMENT.

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 acknowledges receipt of a copy of the DuPage County Procurement Ordinance (DuPage County Code of Ordinances, Ch. 2, Art. VI), which is hereby incorporated into this AGREEMENT, and has had an opportunity to review it. CONSULTANT agrees to submit changes to the Scope of Work or compensation in accordance with said Ordinance.

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 early termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) The expiration of this AGREEMENT on November 30, 2024, or to a new date agreed upon by the parties.

(c) The completion by the CONSULTANT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2024.

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, or during a provisional extension period. The COUNTY is not liable and will not pay the CONSULTANT for any work performed after the AGREEMENT'S expiration or termination. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to the AGREEMENT'S termination, or expiration, and delivered in accord 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 the COUNTY, at the COUNTY'S election.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, excepting surviving insurance and indemnification obligations, but the parties shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.

16.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, CONSULTANT shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT.

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions or this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT.

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY.

19.1 In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW.

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

21.0 NOTICES.

21.1 Any required notice shall be sent to the following addresses and parties:

Environmental Consulting & Technology Inc.
403 W. St. Charles
Lombard, IL 60148
ATTN: Tom Price

DuPage County Department of Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187
ATTN: Sarah Hunn

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; (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday); or (b) served by facsimile transmission during regular business hours (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday); or (c) served by email transmittal during regular business hours (8:00 a.m.-4:30 p.m. CST or CDT Monday– Friday), return receipt requested; or (d) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid.

Notices served personally or by facsimile transmission shall be effective upon receipt, notices served by email shall be effective upon confirmation of delivery by electronic receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE.

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 QUALIFICATIONS

24.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval. This provision shall also apply to any vendors used by the CONSULTANT in the performance of AGREEMENT-related work.

24.2 The CONSULTANT's key personnel specified in the AGREEMENT (Principal/Director) 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 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.

24.3 Failure of the CONSULTANT to use qualified personnel to perform technical or professional service for any task, assignment or project related to this AGREEMENT shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for an immediate termination of this AGREEMENT.

24.4 The CONSULTANT shall require any vendors utilized for AGREEMENT-related work to employ qualified persons to the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 24.3, above, with respect to the CONSULTANT'S vendors being properly staffed while engaged in AGREEMENT-related work.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

BY:_____
DEBORAH A. CONROY
CHAIR

ATTEST:

BY: _____
JEAN KACZMAREK
COUNTY CLERK

Environmental Technology & Consulting Inc. And Its Affiliates

BY:_____
Thomas Price
Principal Engineer

ATTEST:

BY:_____
Thor Kolnes
Contracts Administrator

Exhibit A

SCOPE OF SERVICES

DuPage County HSPF Methods Update

Task 1 – Completion of a hydrologic procedures manual for the TSF automation: ECT will work with USGS to complete the HSPF automation manual that has already been started to provide instruction on use of the automation as well as the methods underlying the automation.

Task 2 – Assistance in the development and review of a Graphical User Interface (GUI): The intent of the GUI is to allow users to retrieve, process, review and store input data in a Watershed Data Management (WDM) database; edit and run HSPF model input files; process and review the HSPF model results; and assist in the selection of storm events for inclusion in the time-series file (TSF). ECT will continue its work with USGS to complete the GUI and ensure that each of the steps required in the development and calibration of the HSPF model are included. ECT will ensure that the user is prompted where manual review and/or intervention is required. ECT will verify that each of the automation steps are completed accurately and in conformance with past practice.

Task 3 – Assistance with in-house staff training of the automation procedures and GUI: ECT will work with USGS staff to provide training for the automation and GUI interface.

Task 4 – Attendance at bi-weekly progress meetings: ECT will schedule and attend bi-weekly progress meetings & prepare notes.

Task 5: Other tasks as needed: ECT will conduct other tasks as requested within the available budget. This task will include review and assistance with USGS graphic user interface for HSPF and other efforts as directed.

Reimbursable Expenses

Costs for all project expenses including, but not limited to, printing, reproduction, delivery and messenger services, fees, and supplies will be invoiced at cost. Local travel within the region will not be charged. Expenses for travel outside the region will be invoiced at cost.

Task Amount (Estimated)

Task 1 – Completion of a hydrologic procedures manual for the TSF automation: $12,500

Task 2 – Assistance in the development and review of a Graphical User Interface (GUI): $14,200

Task 3 – Assistance with in-house staff training of the automation procedures and GUI:. $9,700

Task 4 – Bi-Weekly Progress Meetings $ 5,600

Task 5 – Other Tasks as Needed $ $8,000

Direct Expenses $ 0.00

EXHIBIT B

DELIVERABLES

DuPage County HSPF Methods Update

Task 1 – Completion of a hydrologic procedures manual for the TSF automation:

Project Deliverables

- Procedures manual for the TSF automation prepared in conjunction with USGS.

Task 2 – Assistance in the development and review of a Graphical User Interface (GUI):

Project Deliverables

- Consultation with USGS and DuPage County staff in development of the GUI.

Task 3 – Assistance with in-house staff training of the automation procedures and GUI:

Project Deliverables

- Training support for use of the GUI to complete the HSPF modeling and calibration process.

Task 4 – Attendance at bi-weekly progress meetings:

Project Deliverables

- Scheduling, leading meetings. Meeting notes.

Task 6: Other tasks as needed:

Project Deliverables

- Response to requests for work

EXHIBIT C

SCHEDULE OF HOURLY RATES FOR CONSULTANT'S STAFF

Hourly Rates

The following hourly rate ranges are the basis of professional fees and will be charged for all work authorized by the client.

Position Rate

Principal Engineer (E32) $235.00 / hour

Senior Associate Engineer (E18) $155.00 / hour

Senior Planner (L26) $210.00 / hour

Associate Planner (L16) $140.00 / hour

Senior Project Coordinator (A20), $110.00 / hour

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: Apr 13, 2023

Bid/Contract/PO #: _____

Company Name: Environmental Consulting & Technology, Inc.	Company Contact: Thomas Price
Contact Phone: 630-240-7653	Contact Email: tprice@ectinc.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 Thor Kolnes

Title Contracts Administrator

Date Apr 13, 2023

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 #: SM-P-0057-23 **Agenda Date:** 5/2/2023 **Agenda #:** 15.F.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND STRAND ASSOCIATES, INC.
FOR ON CALL DRAINAGE DESIGN ENGINEERING
(TOTAL CONTRACT: $70,000)

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to develop watershed plans, undertake measures to control and protect against flooding, manage stormwater and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, pursuant to said authority, the COUNTY periodically undertakes small scale stormwater management, drainage and flood control activities; and

WHEREAS, the COUNTY requires various professional services (surveying, wetland analysis, flood plain modeling, etc.), on an on-call basis, as necessary for its small-scale stormwater management and drainage investigations, and

WHEREAS, the CONSULTANT has experience and expertise providing each of the professional services required by the County and is willing to perform the required services, as needed on an on-call basis, for an amount not to exceed seventy thousand dollars and no cents ($70,000.00).

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353(1)(a) of the DuPage County Procurement Ordinance; and

WHEREAS, the Stormwater Management Planning Committee of the DuPage County Board has reviewed and recommended approval of the attached AGREEMENT at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Strand Associates, Inc. is hereby accepted and approved in an amount not to exceed seventy thousand dollars and zero cents ($70,000.00) and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Strand Associates, Inc., 1170 South Houbolt Rd, Joliet, IL, 60431; Nicholas Alfonso/State's Attorney's Office; County Auditor; Finance Director; Treasurer; Purchasing; and to the DuPage County Stormwater Management Department, by and through the Stormwater Management Department.

Enacted and approved this 9th day of May, 2023 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#: 23-1584	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $70,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 05/02/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $140,000.00
	CURRENT TERM TOTAL COST: $70,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Strand Associates, Inc.	VENDOR #: 19721	DEPT: Stormwater Management	DEPT CONTACT NAME: Jamie Lock
VENDOR CONTACT: Mike Waldron	VENDOR CONTACT PHONE: 815-744-4200	DEPT CONTACT PHONE #: 630-407-6705	DEPT CONTACT EMAIL: jamie.lock@dupageco.org
VENDOR CONTACT EMAIL: mike.waldron@strand.com	VENDOR WEBSITE: https://www.strand.com/	DEPT REQ #: 1600-2317	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Renewal. Contract for on-call engineering and professional services for inspection, evaluation, design and permitting for drainage projects countywide. This contract will help create shovel ready projects for future funding opportunities. This is the first and final renewal.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Under the Stormwater Management Department, DuPage County is responsible for addressing drainage concerns to assist unincorporated residents with localized flooding. Additional assistance is needed to assist staff with review, analysis, design, and permitting for proposed solutions to solve some of these localized flooding issues.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. This contract was vetted based on the County's Qualified Based Selection (QBS) process, which allows for Professional Services to be vetted through an open and transparent process. Requests for Statements of Qualifications were sent to firms throughout the industry. Statements of Interest were received from 9 firms. Stormwater staff utilized an evaluation team to review and rank firms, taking into consideration the qualifications of the firm, experience of key personnel, and understanding of unique stormwater scope of services. Stormwater staff has determined that Strand Associates, Inc. has the most qualified staff based on the information received to perform necessary services.
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). 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 contract to Strand Associates, Inc., a full service engineering firm, for on-call services to assist with the needs of the Drainage Program. 2) Hire in-house Structural, Geotechnical, and Mechanical Engineers to assist current staff, which may require design and permitting services to be completed by others. 3) Take no action. This is not recommended, as minimal to no progress would be made to address important drainage concerns countywide.

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: Strand Associates, Inc	Vendor#: 19721	Dept: Stormwater Management	Division:
Attn: Mike Waldron	Email: Mike.Waldron@strand.com	Attn: Jamie Lock	Email: Jamie.Lock@dupageco.org
Address: 1170 S. Houbolt Road	City: Joliet	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60431	State: IL	Zip: 60187
Phone: 815-744-4200	Fax:	Phone: 630-407-6705	Fax: 630-407-6702
Send Payments To:		*Ship to:*	
Vendor: Strand Associates, Inc	Vendor#: 19721	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: 910 West Wingra Dr.	City: Madison	Address:	City:
State: WI	Zip: 53715	State:	Zip:
Phone: 608-251-4843	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 9, 2023	Contract End Date (PO25): Apr 30, 2024
Contract Administrator (PO25): Alicia Favela Perez			

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		On-call engineering and professional services for inspection, evaluation, design and permitting for drainage projects countywide.	FY23	1600	3000	53010		45,000.00	45,000.00
2	1	EA			FY24	1600	3000	53010		25,000.00	25,000.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 70,000.00

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

The following documents have been attached: ☑ W-9 ☑ Vendor Ethics Disclosure Statement

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND STRAND ASSOCIATES, INC.
FOR ON CALL DRAINAGE DESIGN ENGINEERING

This Professional Service Agreement ("AGREEMENT"), is made this 9th day of May, 2023 between COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Strand Associates, Inc., an Illinois corporation licensed to do business in the State of Illinois, with offices at 1170 South Houbolt Road, Joliet, IL 60431; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereafter sometimes individually referred to as a "party" or together as the "parties."

R E C I T A L S

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to develop watershed plans, undertake measures to control and protect against flooding, manage stormwater and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, pursuant to said authority, the COUNTY periodically undertakes small scale stormwater management, drainage and flood control activities; and

WHEREAS, the COUNTY requires various professional services (surveying, wetland analysis, flood plain modeling, etc.), on an on-call basis, as necessary for its small-scale stormwater management and drainage investigations, and

WHEREAS, the CONSULTANT has experience and expertise providing each of the professional services required by the County and is willing to perform the required

services, as needed on an on-call basis, for an amount not to exceed seventy thousand dollars and no cents ($70,000.00).

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and a part thereof.

2.0 SCOPE OF SERVICES.

2.1 Services are to be provided by the CONSULTANT according to the specifications in the Scope of Services specified as Exhibit "A", attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall provide the servicesset forth in said exhibit for the compensation set forth in Paragraph 7.2, below, unless otherwise modified.

2.2 The COUNTY may, from time to time, request changes in the Scope of Services. Any such changes, including any increase or decrease in CONSULTANT'S compensation or Scope of Services, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.

2.3 The relationship of CONSULTANT to COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing COUNTY to exercise control or direction over the manner or method by which CONSULTANT or its vendors/sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT’s employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law

which may become due with regard to any compensation paid by the COUNTY to the CONSULTANT.

2.4 Any assignments or services to be performed by professionals under this AGREEMENT shall be performed and, or, supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

3.0 NOTICE TO PROCEED.

3.1 Authorization to proceed with tasks described in Exhibit "A" shall be given on behalf of the COUNTY by the Director of the Stormwater Management Department (hereinafter referred to as the "Director"), or his/her designee, in the form of a written notice to proceed following execution of the AGREEMENT by the appropriate County official.

3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 7.1, 8.2, 8.3., 15.3 and 21.2.

3.3 The CONSULTANT shall not perform additional services related to a submittal made to the COUNTY until the COUNTY has completed its review of the submittal unless otherwise directed by the Director or his designee. The CONSULTANT may continue the services on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS AND SUB-CONSULTANTS.

4.1 The prior written approval of the COUNTY, through the person designated in Paragraph 3.1 above, shall be required before CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or services included within the Scope of Services. COUNTY approval of sub-consultant(s) includes approval of any new employee rates (Exhibit C) and/or fee schedule as referenced in this AGREEMENT.

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 services performed by said sub-consultant(s) in the same manner and with the same liability as if the sub-consultant’s services were performed by the CONSULTANT under this AGREEMENT.

4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any services or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of

Sections 8.0 and 13.0 and Paragraphs 7.9 and 24.4 of this AGREEMENT and shall fully comply therewith while engaged by CONSULTANT in COUNTY-ordered tasks or services. The CONSULTANT shall further require every sub-consultant hired for the performance of any services or activity in connection to this AGREEMENT to agree and covenant to indemnify, and hold harmless the COUNTY (and the COUNTY'S officials, officers, employees, and agents) to the same extent the CONSULTANT is required to do so pursuant to Section 9.0 of this AGREEMENT.

5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence services within five (5) working days after the COUNTY issues its Written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any services performed before the date of the Notice to Proceed.

5.2 Unless otherwise defined in the Scope of Services, the CONSULTANT shall submit a schedule for completion of the project within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by April 30, 2024, unless the term of this AGREEMENT is extended.

5.3 If the CONSULTANT is delayed at any time in the progress of the services by any act or neglect of the COUNTY or by any employee of COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control then the remedy and allowance made shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with CONSULTANT.

6.0 DELIVERABLES.

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or within fourteen (14) days following a notice of termination, or when the Director directs, the deliverables specified in Exhibit "B" of this AGREEMENT, attached hereto, which is hereby incorporated by reference.

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 only pay the CONSULTANT for "on-call" services when such services have been ordered by the COUNTY in writing. 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 seventy thousand dollars and no cents ($70,000.00). This amount is a "not to exceed" amount. In the event the COUNTY directs CONSULTANT to do 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. The CONSULTANT may charge the COUNTY for direct expenses incurred during such work.

7.3 For services performed, the COUNTY will pay on a basis at a 2.8 direct labor multiplier applied to the actual hourly rates of CONSULTANT's staff and/or the fee schedule(s) as incorporated herein. The multiplier includes the CONSULTANT's cost of overhead, profit and incidental costs. A schedule of the hourly rates for CONSULTANT's staff, and approved sub-consultant's technical or professional staff, identified by position or assignment, is attached and incorporated hereto as Exhibit "C." The CONSULTANT may request adjustments to the hourly rate ranges and additions or deletions to the position classifications to/from Exhibit C which will be subject to approval by the COUNTY provided the adjustment(s) to not exceed the total compensation as stated herein. The COUNTY retains the authority to limit the maximum rate per classification for any additions to classifications listed on Exhibit C, including Exhibit C for approved sub-consultant(s), when invoices are submitted for the approved services.

7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all services defined in Exhibit "A". For direct expenses, including supplies, materials, photocopying, postage/shipping, computer, and other costs directly related to the specific reports and presentations as required by the COUNTY, the COUNTY shall pay on an actual cost basis without any markup added.

7.4.a For all direct expenses costing more than $25.00, the CONSULTANT shall include with its invoice to the COUNTY, as documentation of such expenses, copies of receipts from the Consultant's sub-consultant(s) indicating the price(s) paid by CONSULTANT for such expensed materials and/or items.

7.4.b CONSULTANT shall not include vehicle charges (including mileage) as direct expenses.

7.5 The CONSULTANT shall submit its invoices, for services rendered and allowable expenses, to the COUNTY on a not more often than monthly basis, and no later than sixty (60) days following completion of the services

being invoiced. Each invoice shall summarize, as applicable, the tasks performed, the budgeted hours and money for the pay period per task, the actual hours and money spent during the pay period per task, personnel used per task, and the percentage complete for each task. When requested by the COUNTY as a condition of Federal or State assistance and, or, reimbursement, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation.

7.6 Upon receipt, review and approval of properly documented invoices, the COUNTY shall pay, or cause to be paid, to the CONSULTANT the amounts invoiced, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to hold back a sum equal to not more than five percent (5%) of the total contract sum to ensure CONSULTANT's full performance. The COUNTY shall not be required to pay CONSULTANT more often than monthly. The County shall otherwise pay CONSULTANT in accordance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1, et seq.), except as superseded by any term of this AGREEMENT.

7.7 Following the CONSULTANT's satisfactory completion of all services specified in Exhibit "A," and upon receipt, review and acceptance of all deliverables specified in Exhibit "B," the COUNTY shall make its final payment to the CONSULTANT, including payment of any retainage held back pursuant to Paragraph 7.6 above.

7.8 The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the services invoiced. Payment will not be made on invoices submitted later than six-months (180 days) after the expiration date of this AGREEMENT and any statute of limitations to the contrary is hereby waived.

7.9 Invoices containing charges for services subject to the Illinois Prevailing Wage Act (820 ILCS 130/) are required to be accompanied by the applicable Certified Transcript of Payroll form(s) for acceptance. If the scope of services for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised

rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor website at http://www.state.il.us/agency/idol/ or calling (312) 793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the services in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor website, satisfies the notification of revisions by the COUNTY to the CONSULTANT, pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultant(s) of the revised rates of wages.

8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in the statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee/disease.

8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars ($3,000,000.00) aggregate; including limits of not less than two million dollars ($2,000,000.00) per occurrence, and one million dollars ($1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o Director, Stormwater Management Department, 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 Director, Stormwater Management Department, 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 services in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of services 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 services under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of

primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that 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 that all approved sub-consultants performing services under this AGREEMENT, including 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, and, further, which names the COUNTY as an additional insured on a primary and non-contributory basis in the same coverage types and same coverage amounts as the CONSULTANT is required to maintain per Section 8.1. The CONSULTANT shall keep on file evidence of its sub-consultant's insurance certificates at all times and shall produce same to the COUNTY upon demand.

8.5 CONSULTANT'S insurance required by Paragraphs 8.1.c and d, above, shall name the COUNTY, its officers and employees as additional insured parties. The Certificate of Insurance and endorsements shall state: "The County of DuPage, its officers and employees are named as additional insureds as defined in the [Commercial (Comprehensive) General Liability Insurance policy and/or Commercial (Comprehensive) Automobile Liability Insurance policy, as applicable] with respect to claims arising from CONSULTANT'S performance under this AGREEMENT."

9.0 INDEMNIFICATION

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and actions, including reasonable costs, fees and expenses of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or directly connected with, the CONSULTANT'S, or its sub-consultant's, negligent or willful misconduct, errors or omissions in its, or their, performance under this AGREEMENT.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, the attorney representing the COUNTY, under this paragraph or paragraph 9.1, must be the State's Attorney, in accordance

with the applicable law. The COUNTY'S participation in its defense shall not remove 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. CONSULTANT'S indemnification of 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 Government and Governmental Employees Tort Liability Act (745 ILCS 10/1, et seq.) or otherwise available to it, or the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

10.1 The COUNTY is engaging this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly the CONSULTANT'S, and subconsultant(s), standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY meeting the quality and standards commonly provided by similar professional firms practicing in DuPage County, Illinois.

10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of services for which this CONSULTANT has been engaged, the CONSULTANT'S services, and its sub-consultant's, 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 services, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional services as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the AGREEMENT'S expiration or termination, the CONSULTANT shall have no right to cure under this provision.

10.4 Acceptance of the services shall not relieve the CONSULTANT of the responsibility for the quality of its services, nor its liability for loss or

damage resulting from any errors, omissions, or negligent or willful misconduct by the CONSULTANT or its sub-consultant(s).

11.0 BREACH OF CONTRACT

11.1 In the event of any breach of contract, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach. The breaching party shall be allowed a reasonable opportunity to cure the breach. A Party's failure to timely cure any material breach of this AGREEMENT shall relieve the other Party of the requirement to give thirty (30) day notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below. Whenever a Party hereto has failed to timely cure a breach of this AGREEMENT, the other Party may terminate this AGREEMENT by giving ten (10) days written notice thereof to the breaching party. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1, below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. A breach of any covenant or term of this AGREEMENT by one of the CONSULTANT'S sub-consultant(s) shall be deemed a breach by the CONSULTANT.

12.0 OWNERSHIP OF DOCUMENTS.

12.1 The CONSULTANT agrees that 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 COUNTY

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITY.

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, sexual orientation, age, handicap, or national origin, or otherwise commit an unfair employment practice. CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/1-101, 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); and further certifies that it has not been barred from public contracting under any Federal statute or regulation. The CONSULTANT agrees that it shall not use any sub-consultant that has been barred from being awarded a public contract, or subcontract, under Illinois or Federal law to perform services under this AGREEMENT.

13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.

13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which

would conflict in any manner with the performance of CONSULTANT'S services under this AGREEMENT.

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 acknowledges receipt of a copy of the DuPage County Procurement Ordinance, which is hereby incorporated into this AGREEMENT, and has had an opportunity to review it. CONSULTANT agrees to submit changes to the Scope of Services or compensation in accordance with said Ordinance.

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 early termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) The expiration of this AGREEMENT on April 30, 2024, or to a new date agreed upon by the parties.

(c) The completion by the CONSULTANT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before April 30, 2024.

15.2 The CONSULTANT shall not perform any services under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above, or after the early termination of this AGREEMENT, or during a provisional extension period. The COUNTY is not liable and will not pay the CONSULTANT for any services performed after the AGREEMENT'S expiration or termination. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for services satisfactorily performed prior to the AGREEMENT'S termination, or expiration, and delivered in accord 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 the COUNTY, at the COUNTY'S election.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, excepting surviving insurance and indemnification obligations, but the parties shall not be relieved of the duty to perform their obligations

up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.

16.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, CONSULTANT shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT.

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions or this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT.

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY.

19.1 In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW.

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

21.0 NOTICES.

21.1 Any required notice shall be sent to the following addresses and parties:

Strand Associates, Inc.
1170 South Houbolt Road
Joliet, IL 60431
ATTN: Mike Waldron

DuPage County Department of Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187
ATTN: Sarah Hunn

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; (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday); or (b) served by facsimile transmission during regular business hours (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday); or (c) served by email transmittal during regular business hours (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday), return receipt requested; or (d) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served personally or by facsimile transmission shall be effective upon receipt, notices served by email shall be effective upon confirmation of delivery by electronic receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the

remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE.

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 QUALIFICATIONS

24.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the services covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only qualified persons in responsible charge of any elements of the services covered under this AGREEMENT, all subject to COUNTY approval. This provision shall also apply to any sub-consultant(s) used by the CONSULTANT in the performance of AGREEMENT-related services.

24.2 Reserved.

24.3 Failure of the CONSULTANT to use qualified personnel to perform technical or professional service for any task, assignment or project related to this AGREEMENT shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for an immediate termination of this AGREEMENT.

24.4 The CONSULTANT shall require all sub-consultants utilized for AGREEMENT-related services to employ qualified persons to the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 24.3, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in AGREEMENT-related services.

25.0 ACCESS TO PROPERTY.

25.1 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 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 to property for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any services that necessitated such access. The CONSULTANT shall have no claim to compensation for

any services excused under this provision. The COUNTY shall provide the CONSULTANT, upon CONSULTANT'S request, proof of COUNTY'S permission, or legal authority, to enter onto the property of a third party.

25.2 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 the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

26.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES.

26.1 All non-hazardous samples and by-products from sampling processes in connection with the services provided under this AGREEMENT shall be disposed of by CONSULTANT in accordance with applicable law; provided, however, that any and all such materials, including wastes, that cannot be introduced back into the environment under existing law without additional treatment, and all hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the Services, shall be packaged in accordance with the applicable law by CONSULTANT and turned over to COUNTY for appropriate disposal. CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. CONSULTANT, at COUNTY'S request, may assist COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but 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. COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances. If COUNTY requires: (1) CONSULTANT'S agents or employees to sign such manifests; or (s) CONSULTANT to hire, for COUNTY, the Hazardous Substances transportation, treatment, or disposal contractor, then for these two purposes, CONSULTANT shall be considered to act as COUNTY'S agent so that 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.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

BY:_____
DEBORAH A. CONROY

ATTEST:

BY: _____
JEAN KACZMAREK, COUNTY CLERK

STRAND ASSOCIATES, INC.

BY:_____

ATTEST:

BY:_____
NAME:
TITLE:

EXHIBIT A

SCOPE OF SERVICES

This AGREEMENT is an on-call AGREEMENT that will have tasks assigned by the Director. These services may include the following:

1. Final Surveying - Conduct field survey as needed for the preparation of final design plans, specifications, contract documents, and plats of survey for the recommended improvements. Determine the locations and elevations of utilities, physical structures, pavements and other pertinent items (to be placed on final engineering plans). The COUNTY will provide digital two-foot topographic maps. A minimum of two permanent benchmarks are to be established within the project site for future use. Descriptions of the permanent benchmarks shall be included on the final plan set. All benchmarks shall be tied into the DuPage County system of benchmarks.

2. Final Stormwater Modeling - Develop final hydrologic/hydraulic computer model as necessary for final permitting requirements. Simulations shall be run for both existing and proposed 'final design' conditions. The modeling method to be utilized shall be approved by DuPage County staff prior to commencement of services. If necessary, for the evaluation of the final design, a downstream hydraulic analysis will be required to evaluate potential impacts to downstream properties.

3. Wetland Report & Analysis – Develop wetland report detailing potential wetland impacts and required wetland avoidance arguments per the requirements set forth by the County of DuPage and the U.S. Army Corp of Engineers. If project is located in close vicinity to regulatory wetlands, all required wetland field services will be included in the project scope. Only wetland firms previously approved by the County of DuPage will be allowed to serve as subconsultants on project design.

4. Final Permitting - Prepare and submit the necessary plans and permit applications to the appropriate agencies. These may include but not be limited to the following: The US Army Corps of Engineers, DuPage County Stormwater Management, DuPage County DOT, DuPage County Forest Preserve District, The Illinois Department of Conservation, The Illinois EPA, Illinois Department of Natural Resources, IDOT–Bureau of Roads, IDOT-Bureau of Hydraulics, and the Federal Emergency Management Agency. The CONSULTANT shall be required to obtain all permits necessary for the construction of the final project design, unless explicitly directed otherwise in writing by the COUNTY.

5. Final Engineering Plans, Construction Specifications, and Contract Documents -

Final Engineering Plans and Construction Specifications:

Resolve design issues and prepare final construction level engineering drawings and construction specifications for the bidding and construction of the proposed improvements. The engineering plans shall generally consist of plan and profile

view drawings of the proposed improvements to a scale agreed upon with County staff, a project location map, general construction notes, a traffic control plan, an erosion control plan, a legend describing the symbols used, a summary of quantities, detailed drawings of proposed service items and methods, and cross sections at appropriate locations. For each item of the proposed improvements, the CONSULTANT shall be required to prepare detailed construction specifications describing the services to be done to complete the item, material requirements, construction requirements, testing requirements, method of measurement, and basis for payment. Final engineering plans and specifications shall be signed and sealed by a registered Professional Engineer licensed to do business in the State of Illinois.

Contract Documents:
Prepare necessary bidding and contract documents required for the bidding and construction of the proposed improvements. The bidding and contract documents shall generally consist of the invitation to bid, instructions to bidders, bid form, general conditions of the contract, special provisions, contract construction forms and all other contents of the project contract document manual. The COUNTY will provide the General Conditions of the Contract upon which the contract documents shall be based. In addition, the COUNTY will provide the invitation to bid, instructions to bidders, bid form, and contract construction forms to the consultant in electronic format. These items will require modification by the CONSULTANT to correspond with the final design submitted by the CONSULTANT. Special provisions shall be provided by the CONSULTANT for items not covered by the specifications or other parts of the contract documents.

6. Project Progress Meetings and Review of Deliverables – The CONSULTANT shall attend to a project kickoff meeting and a 50 percent complete design review meeting with the County staff. The CONSULTANT must address all design review comments submitted by the County. The CONSULTANT must deliver 90 percent complete design drawings and specifications to the County for review and comments prior to finalizing the Contract Documents. All site surveying, stormwater modeling, wetland delineation and permits, easements, site benchmark and utility information must be completed prior to the 90 percent design review by the County.

7. Bidding and Construction Support - Provide assistance during the bidding process including preparing any necessary addendum's, drawings, and/or specifications. The CONSULTANT may be required to be present at a pre-bid meeting (at a time and location to be arranged by the COUNTY) to answer technical questions regarding the project. Provide engineering services for any changes or clarifications required in the field as a result of any unforeseen conditions outside of the scope of this contract. Additional engineering services required due to professional errors or omissions shall be provided by the CONSULTANT at no cost to the COUNTY.

EXHIBIT B

DELIVERABLES

The following deliverables are indicative of the deliverables that may be requested by the COUNTY under the terms of this AGREEMENT. This contract is an on-call AGREEMENT with deliverables specified by County staff. These may include:

1. Project support documentation
2. Meeting minutes
3. Correspondence (third party)
4. Survey information including:
   - Cross-section plots
   - Location map plotted on County topographic maps
   - Sketches of hydraulic structures
   - Computer input/output
   - Photographs of existing conditions
5. Existing stormwater conveyance system maps
6. Local watershed map
7. Horizontal and vertical control point map
8. Horizontal and vertical control point descriptions
9. Hydrologic model input and output files (hard copy and computer disk)
10. Hydraulic model input and output files (hard copy and computer disk)
11. Exhibits and props for public, committee, and County Board presentations
12. Construction level engineering plans, construction specifications, and contract documents (including one full set of plans on velum, or approved equal)
13. Utility maps (phone, sewer, electric, cable, water, gas, private utilities, etc.).
14. DuPage County stormwater management permit
15. All other necessary permits
16. Plat of easement exhibits for all required temporary and permanent easements
17. Engineer's cost estimate for the construction of the proposed improvements
18. Geotechnical report (prepared by approved subconsultant) detailing all analysis completed for the project

The COUNTY will provide the following materials for use with this project:

1. Assistance in public, committee, and County Board presentations
2. Guidance in establishing design criteria
3. Guidance in preparation of engineering plans, construction specifications, and contract documents
4. Electronic copies of the general conditions of the contract, the invitation to bid, instructions to bidders, bid forms, and contract construction forms
5. Guidance in establishing Specifications format
6. Guidance in selecting design materials
7. Electronic topography for project site area.
8. Copies of all requested aerial photography.

EXHIBIT C

SCHEDULE OF FEES AND HOURLY RATES FOR CONSULTANT'S STAFF

The CONSULTANT will bill the COUNTY for all tasks, assignments, and services performed in accordance with the following schedule of Fees and Hourly Rates, as applicable.

CONSULTANT: Strand Associates, Inc.®
PROJECT: On-Call Services for Countywide Drainage Program

Classification	Rate Range	
	Minimum	Maximum
Principal	$77.00	$86.00
Senior Project Manager	$83.00	$86.00
Project Manager	$44.00	$48.00
Project Engineer	$37.00	$75.00
Drainage Engineer	$44.00	$77.00
Structural Engineer	$54.00	$62.00
Mechanical Engineer	$78.00	$85.00
Engineering Technician and Draftspersons	$31.00	$59.00
Environmental Scientist	$45.00	$50.00
Administrative	$35.00	$48.00

Note: Maximum rate shall not exceed $86.00 per hour.

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Strand Associates, Inc.		

☒ Prime ☐ Supplement Date 04/06/23

Consultant

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	☐			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	☐			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	☐			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
Vehicle Owned or Leased	$32.50/half day (4 hours or less) or $65/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)	☐			
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	☐			

627

Completed 04/14/23

BDE 436 (Rev. 02/02/23)
File Code: 06.014.0101

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
CADD	Actual cost (Max $15/hour)	☒		$14.00	$0.00
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)	☐			
Non-CADD Computer	Per hour	☒		$14.00	$0.00
Copies (In house)	Each	☒		$0.15	$0.00
Copies, color	Each	☒		$0.75	$0.00
Postage/UPS	Actual cost	☒			
GPS Hand-Held	Per day ($88 for half day)	☒		$140.00	$0.00
GPS w/ Cell Phone	Per day ($210 for half day)	☒		$325.00	$0.00
		☐			
		☐			
		☐			
		☐			
				Total Direct Cost	$0.00

*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

MILLENIA

Classification	Rate Range		Reason for Adjustment/Additional/Deletion
	Minimum	Maximum	
Senior Project Manager	$63.00	$86.00	
Project Manager	$39.00	$65.00	
Senior Project Engineer	$47.00	$86.00	
Project Engineer	$37.00	$55.00	
Engineer III	$35.00	$50.00	
Engineer II	$26.00	$45.00	
Engineer I	$21.00	$40.00	
Geologist II	$26.00	$33.00	
Technician V	$36.00	$60.00	
Technician IV	$31.00	$50.00	
Technician III	$26.00	$45.00	
Technician II	$21.00	$40.00	
Technician I	$16.00	$30.00	
Union Technician	$31.00	$50.00	
Administrator II	$26.00	$70.00	
Administrator I	$16.00	$40.00	

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: Apr 12, 2023

Bid/Contract/PO #: _____

Company Name: Strand Associates, Inc.	Company Contact: Michael R. Waldron, P.E.
Contact Phone: 815.744.4200	Contact Email: mike.waldron@strand.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
Mike Waldron Kelsey Gattone	815.744.4200	mike.waldron@strand.com kelsey.gattone@strand.com

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 Joseph M. Bunker

Title Corporate Secretary

Date 4/17/2023

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 Contractural Obligation.

Date: Apr 18, 2023

Bid/Contract/PO #:

Company Name: Millennia Professional Services of Illinois, Ltd.	Company Contact: Thomas Ngo
Contact Phone: 630-705-0110	Contact Email: tngo@millennia.pro

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 Ngo

Title President

Date Apr 19, 2023

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 #: SM-P-0058-23 **Agenda Date:** 5/2/2023 **Agenda #:** 15.G.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND TROTTER & ASSOCIATES, INC
FOR ON CALL PROFESSIONAL ENGINEERING SERVICES
(TOTAL CONTRACT: $90,000)

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to develop watershed plans, undertake measures to control and protect against flooding, manage stormwater and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, pursuant to said authority, the COUNTY periodically undertakes small scale stormwater management, drainage and flood control activities; and

WHEREAS, the COUNTY requires various professional engineering services as necessary for its flood control facilities; and

WHEREAS, the CONSULTANT has experience and expertise providing each of the professional services required by the County and is willing to perform the required services, for an amount not to exceed ninety thousand dollars and no cents ($90,000.00).

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353(1)(a) of the DuPage County Procurement Ordinance; and

WHEREAS, the Stormwater Management Planning Committee of the DuPage County Board has reviewed and recommended approval of the attached AGREEMENT at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Trotter and Associates, Inc. is hereby accepted and approved in an amount not to exceed ninety thousand dollars and zero cents ($90,000.00) and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Trotter and Associates, Inc., 40W201 Wasco Road, Suite D, St. Charles, IL 60175; Nicholas Alfonso/State's Attorney's Office; County Auditor; Finance Director; Treasurer; Purchasing; and to the DuPage County Stormwater Management Department, by and through the Stormwater Management Department.

Enacted and approved this 9th day of May, 2023 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#: 23-1595	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $90,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 05/02/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $180,000.00
	CURRENT TERM TOTAL COST: $90,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Trotter & Associates	VENDOR #: 12448	DEPT: Stormwater Management	DEPT CONTACT NAME: Jamie Lock
VENDOR CONTACT: Scott Trotter	VENDOR CONTACT PHONE: 630-587-0470	DEPT CONTACT PHONE #: 630-407-6705	DEPT CONTACT EMAIL: jamie.lock@dupageco.org
VENDOR CONTACT EMAIL: s.trotter@trotter-inc.com	VENDOR WEBSITE: https://www.trotter-inc.com/	DEPT REQ #: 1600-2318	

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.).
Contract renewal for engineering and professional services for drainage and flood control facilities at County owned sites.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Under the Stormwater Management Department, DuPage County is responsible for operation of stormwater facilities that periodically require maintenance and/or modification to remain fully operational. This contract is to complete any inspection, analysis, design, and permitting as it relates to the department's roles and responsibilities for its countywide stormwater facilities.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. This contract was vetted based on the County's Qualified Based Selection (QBS) process, which allows for professional services to be vetted through an open and transparent process. Requests for Statements of Qualifications were sent to firms throughout the industry. Statements of Interest were received from 3 firms. Stormwater staff utilized an evaluation team to review and rank these firms, taking into consideration their experience, qualifications of the firm, and understanding of unique stormwater scope of services. Stormwater staff has determined that Trotter and Associates has the most qualified staff based on the information received to perform necessary services. This is a renewal of the initial contract.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Award a contract to Trotter & Associates for assistance assist with the needs of the department. 2. Hire additional in-house staff to assist current staff. Structural and Electrical engineers are needed to assist with the department's evaluation and design of its flood control facilities. 3. Take no action. This is not recommended, as minimal to no progress would be made to address this important project.

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: Trotter & Associates, Inc.	Vendor#: 12448	Dept: Stormwater Management	Division:
Attn: Scott Trotter	Email: s.trotter@trotter-inc.com	Attn: Jamie Lock	Email: jamie.lock@dupageco.org
Address: 40w201 Wasco Road, Suite D	City: St. Charles	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60175	State: IL	Zip: 60187
Phone: 630-587-0470	Fax:	Phone: 630-407-6705	Fax: 630-407-6701
Send Payments To:		*Ship to:*	
Vendor: same	Vendor#:	Dept: same	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 9, 2023	Contract End Date (PO25): Nov 30, 2024
Contract Administrator (PO25): Alicia Favela Perez			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Engineering and professional services for drainage and flood control facilities at County owned sites.	FY23	1600	3000	53010		70,000.00	70,000.00
2	1	EA			FY24	1600	3000	53010		20,000.00	20,000.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 90,000.00

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

The following documents have been attached: ☑ W-9 ☑ Vendor Ethics Disclosure Statement

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND TROTTER & ASSOCIATES, INC.
FOR PROFESSIONAL ENGINEERING SERVICES

This Professional Service Agreement ("AGREEMENT"), is made this 9th day of May, 2023 between COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Trotter & Associates, Inc., an Illinois corporation licensed to do business in the State of Illinois, with offices at 40W201 Wasco Road, Suite D, St. Charles, IL 60175; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereafter sometimes individually referred to as a "party" or together as the "parties."

R E C I T A L S

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to develop watershed plans, undertake measures to control and protect against flooding, manage stormwater and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, pursuant to said authority, the COUNTY periodically undertakes small scale stormwater management, drainage and flood control activities; and

WHEREAS, the COUNTY requires various professional engineering services as necessary for its flood control facilities; and

WHEREAS, the CONSULTANT has experience and expertise providing each of the professional services required by the County and is willing to perform the required services, for an amount not to exceed ninety thousand dollars and no cents ($90,000.00).

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and a part thereof.

2.0 SCOPE OF SERVICES.

2.1 Services are to be provided by the CONSULTANT according to the specifications in the Scope of Work, specified as Exhibit "A", attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all of the work set forth in said exhibit for the compensation set forth in Paragraph 7.2, below, unless otherwise modified.

2.2 The COUNTY may, from time to time, request changes in the Scope of Work. Any such changes, including any increase or decrease in CONSULTANT'S compensation or Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.

2.3 The relationship of CONSULTANT to COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing COUNTY to exercise control or direction over the manner or method by which CONSULTANT or its vendors/sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT’s employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due with regard to any compensation paid by the COUNTY to the CONSULTANT.

2.4 Any work, assignments or services to be performed by professionals under this AGREEMENT shall be performed and, or, supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

3.0 NOTICE TO PROCEED.

3.1 Authorization to proceed with tasks described in Exhibit "A" shall be given on behalf of the COUNTY by the Director of the Stormwater Management Department (hereinafter referred to as the "Director"), or

his/her designee, in the form of a written notice to proceed following execution of the AGREEMENT by the appropriate County official.

3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.4, 7.1, 8.2, 8.3., 15.3 and 21.2.

3.3 The CONSULTANT shall not perform additional work related to a submittal made to the COUNTY until the COUNTY has completed its review of the submittal unless otherwise directed 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 AND VENDORS.

4.1 The prior written approval of the COUNTY, through the person designated in Paragraph 3.1 above, shall be required before CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or work included within the Scope of Work. COUNTY approval of sub-consultant(s) includes approval of any new employee rates (Exhibit C) and/or fee schedule as referenced in this AGREEMENT.

4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT, and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant(s) in the same manner and with the same liability as if the vendors' work was performed by the CONSULTANT under this AGREEMENT.

4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraphs 7.9 and 24.4 of this AGREEMENT and shall fully comply therewith while engaged by CONSULTANT in COUNTY-ordered tasks or work. The CONSULTANT shall further require every sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant to indemnify, and hold harmless the COUNTY (and the COUNTY'S officials, officers, employees, and agents) to the same extent the CONSULTANT is required to do so pursuant to Section 9.0 of this AGREEMENT.

5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work within five (5) working days after the COUNTY issues its Written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.

5.2 Unless otherwise defined in the Scope of Work, the CONSULTANT shall submit a schedule for completion of the project within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2024, unless the term of this AGREEMENT is extended.

5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control then the sole remedy and allowance made shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

6.0 DELIVERABLES.

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or within fourteen (14) days following a notice of termination, or when the Director directs, the deliverables specified in Exhibit "B" of this AGREEMENT, attached hereto, which is hereby incorporated by reference.

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 only pay the CONSULTANT for “on-call” services when such services have been ordered by the COUNTY in writing. 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 ninety thousand dollars and no cents ($90,000.00). This amount is a “not to exceed” amount. In the event the COUNTY directs CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this

AGREEMENT is modified pursuant to Article 14.0. The CONSULTANT may charge the COUNTY for direct expenses incurred during such work.

7.3 For work performed, the COUNTY will pay on a basis at a 3.0 direct labor multiplier applied to the actual hourly rates of CONSULTANT's staff and/or the fee schedule(s) as incorporated herein. The multiplier includes the CONSULTANT's cost of overhead, profit and incidental costs. A schedule of the hourly rates for CONSULTANT's staff, and approved sub-consultant's technical or professional staff, identified by position or assignment, is attached and incorporated hereto as Exhibit "C." The CONSULTANT may request adjustments to the hourly rate ranges and additions or deletions to the position classifications to/from Exhibit C which will be subject to approval by the COUNTY provided the adjustment(s) to not exceed the total compensation as stated herein. The COUNTY retains the authority to limit the maximum rate per classification for any additions to classifications listed on Exhibit C, including Exhibit C for approved sub-consultant(s), when invoices are submitted for the approved work.

7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work defined in Exhibit "A". For direct expenses, including supplies, materials, photocopying, postage/shipping, and other costs directly related to the specific reports and presentations as required by the COUNTY, the COUNTY shall pay on an actual cost basis without any markup added.

7.4.a For all direct expenses costing more than $25.00, the CONSULTANT shall include with its invoice to the COUNTY, as documentation of such expenses, copies of receipts from the Consultant's vendors indicating the price(s) paid by Consultant for such expensed materials and/or items.

7.4.b CONSULTANT shall not include computer and vehicle charges (including mileage) as direct expenses.

7.5 The CONSULTANT shall submit its invoices, for services rendered and allowable expenses, to the COUNTY on a not more often than monthly basis, and no later than sixty (60) days following completion of the work being invoiced. Each invoice shall summarize, as applicable, the tasks performed, the budgeted hours and money for the pay period per task, the actual hours and money spent during the pay period per task, personnel used per task, and the percentage complete for each task. When requested by the COUNTY as a condition of Federal or State assistance and, or, reimbursement, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced work. The CONSULTANT

shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation.

7.6 Upon receipt, review and approval of properly documented invoices, the COUNTY shall pay, or cause to be paid, to the CONSULTANT the amounts invoiced, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to hold back a sum equal to not more than five percent (5%) of the total contract sum to ensure CONSULTANT's full performance. The COUNTY shall not be required to pay CONSULTANT more often than monthly.

7.7 Following the CONSULTANT's satisfactory completion of all work specified in Exhibit "A," and upon receipt, review and acceptance of all deliverables specified in Exhibit "B," the COUNTY shall make its final payment to the CONSULTANT, including payment of any retainage held back pursuant to Paragraph 7.6 above.

7.8 The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the work invoiced. Payment will not be made on invoices submitted later than six-months (180 days) after the expiration date of this AGREEMENT and any statute of limitations to the contrary is hereby waived.

7.9 It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor website, satisfies the notification of revisions by the COUNTY to the CONSULTANT, pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its vendors of the revised rates of wages.

8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in the statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee/disease.

8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars ($3,000,000.00) aggregate; including limits of not less than two million dollars ($2,000,000.00) per occurrence, and one million dollars ($1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o Director, Stormwater Management Department, 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 Director, Stormwater Management Department, its' officers, elected officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars ($1,000,000.00) per incident/two million dollars ($2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work

in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy 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 that all approved sub-consultants performing work under this AGREEMENT, including 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, and, further, which names the COUNTY as an additional insured on a primary and non-contributory basis in the same coverage types and same coverage amounts as the CONSULTANT is required to maintain per Section 8.0. The CONSULTANT shall keep on file evidence of its vendors' insurance coverage at all times and shall produce same to the COUNTY upon demand.

8.5 CONSULTANT'S insurance required by Paragraphs 8.1.c and d, above, shall name the COUNTY, its officers and employees as additional insured

parties. The Certificate of Insurance and endorsements shall state: "The County of DuPage, its officers and employees are named as additional insureds as defined in the [Commercial (Comprehensive) General Liability Insurance policy and/or Commercial (Comprehensive) Automobile Liability Insurance policy, as applicable] with respect to claims arising from CONSULTANT'S performance under this AGREEMENT."

9.0 INDEMNIFICATION

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents 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 directly connected with, the CONSULTANT'S, or its vendor's, negligent or willful misconduct, errors or omissions in its, or their, performance under this AGREEMENT.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, the attorney representing the COUNTY, under this paragraph or paragraph 9.1, must be the State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove 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. CONSULTANT'S indemnification of 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 Government and Governmental Employees Tort Liability Act (745 ILCS 10/1, et seq.) or otherwise available to it, or the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

10.1 The COUNTY is engaging this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly the CONSULTANT'S, and subconsultant(s), standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY

and meets the quality and standards commonly provided by similar professional firms practicing in DuPage County, 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, and its vendors', 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 AGREEMENT'S expiration or termination, the CONSULTANT shall have no right to cure under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful misconduct by the CONSULTANT or its sub-consultant(s).

11.0 BREACH OF CONTRACT

11.1 In the event of any breach of contract, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach. The breaching party shall be allowed a reasonable opportunity to cure the breach. A Party's failure to timely cure any material breach of this AGREEMENT shall relieve the other Party of the requirement to give thirty (30) day notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below. Whenever a Party hereto has failed to timely cure a breach of this AGREEMENT, the other Party may terminate this AGREEMENT by giving ten (10) days written notice thereof to the breaching party. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1, below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. A breach of any covenant or term of this AGREEMENT by one of the CONSULTANT'S vendors shall be deemed a breach by the CONSULTANT.

12.0 OWNERSHIP OF DOCUMENTS.

12.1 The CONSULTANT agrees that 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 COUNTY

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITY.

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, sexual orientation, age, handicap, or national origin, or otherwise commit an unfair employment practice. CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/1-101, 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); and further certifies that it has not been barred from

public contracting under any Federal statute or regulation. The CONSULTANT agrees that it shall not use any vendor that has been barred from being awarded a public contract, or subcontract, under Illinois or Federal law to perform work under this AGREEMENT.

13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.

13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this AGREEMENT.

13.6 In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2), the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 *et seq.*); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self -certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY's award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire (found at https://mwv.dupageco.org/).

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 acknowledges receipt of a copy of the DuPage County Procurement Ordinance, which is hereby incorporated into this AGREEMENT, and has had an opportunity to review it. CONSULTANT agrees to submit changes to the Scope of Work or compensation in accordance with said Ordinance.

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 early termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) The expiration of this AGREEMENT on November 30, 2024, or to a new date agreed upon by the parties.

(c) The completion by the CONSULTANT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2024.

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, or during a provisional extension period. The COUNTY is not liable and will not pay the CONSULTANT for any work performed after the AGREEMENT'S expiration or termination. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to the AGREEMENT'S termination, or expiration, and delivered in accord 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 the COUNTY, at the COUNTY'S election.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, excepting surviving insurance and indemnification obligations, but the parties shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.

16.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, CONSULTANT shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT.

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions or this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT.

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY.

19.1 In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW.

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

21.0 NOTICES.

21.1 Any required notice shall be sent to the following addresses and parties:

Trotter & Associates, Inc.
40W201 Wasco Road
Suite D
St. Charles, IL 60175
ATTN: Scott Trotter

DuPage County Department of Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187
ATTN: Sarah Hunn

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; (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday); or (b) served by facsimile transmission during regular business hours (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday); or (c) served by email transmittal during regular business hours (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday), return receipt requested; or (d) served by certified or registered

mail, return receipt requested, properly addressed with postage prepaid. Notices served personally or by facsimile transmission shall be effective upon receipt, notices served by email shall be effective upon confirmation of delivery by electronic receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE.

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 QUALIFICATIONS

24.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval. This provision shall also apply to any sub-consultant(s) used by the CONSULTANT in the performance of AGREEMENT-related work.

24.2 Reserved.

24.3 Failure of the CONSULTANT to use qualified personnel to perform technical or professional service for any task, assignment or project related to this AGREEMENT shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for an immediate termination of this AGREEMENT.

24.4 The CONSULTANT shall require all sub-consutlants utilized for AGREEMENT-related work to employ qualified persons to the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 24.3, above, with respect to the CONSULTANT'S vendors being properly staffed while engaged in AGREEMENT-related work.

25.0 ACCESS TO PROPERTY.

25.1 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 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 to property 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 CONSULTANT'S request, proof of COUNTY'S permission, or legal authority, to enter onto the property of a third party.

25.2 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 the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

26.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTASNCES.

26.1 All non-hazardous samples and by-products from sampling processes in connection with the services provided under this AGREEMENT shall be disposed of by CONSULTANT in accordance with applicable law; provided, however, that any and all such materials, including wastes, that cannot be introduced back into the environment under existing law without additional treatment, and all hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the Services, shall be packaged in accordance with the applicable law by CONSULTANT and turned over to COUNTY for appropriate disposal. CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. CONSULTANT, at COUNTY'S request, may assist COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but 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. COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances. If COUNTY requires: (1) CONSULTANT'S agents or employees to sign such manifests; or (s) CONSULTANT to hire, for COUNTY, the Hazardous Substances transportation, treatment, or disposal contractor, then for these two purposes, CONSULTANT shall be considered to act as COUNTY'S agent so that 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.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE	TROTTER & ASSOCIATES, INC.
BY:_____ DEBORAH A. CONROY,CHAIR	BY:_____ SCOTT TROTTER
ATTEST:	ATTEST:
BY: _____ JEAN KACZMAREK, COUNTY CLERK	BY:_____ NAME: TITLE:

EXHIBIT A

SCOPE OF WORK

Services associated with this contract will consist of customary civil engineer and surveying services and related engineering services incidental thereto, which may include the following.

1. Final Surveying - Conduct field survey as needed for the preparation of final design plans, specifications, contract documents, and plats of survey for the recommended improvements. Determine the locations and elevations of utilities, physical structures, pavements and other pertinent items (to be placed on final engineering plans). The County will provide digital two-foot topographic maps. A minimum of two permanent benchmarks are to be established within the project site for future use. Descriptions of the permanent benchmarks shall be included on the final plan set. All benchmarks shall be tied into the DuPage County system of benchmarks.

2. Final Stormwater Modeling - Develop final hydrologic/hydraulic computer model as necessary for final permitting requirements. Simulations shall be run for both existing and proposed 'final design' conditions. The modeling method to be utilized shall be approved by DuPage County staff prior to commencement of work. If necessary, for the evaluation of the final design, a downstream hydraulic analysis will be required to evaluate potential impacts to downstream properties.

3. Conceptual & Preliminary Design – Develop conceptual design (20%) that incorporates existing utility locations on the existing site and determine site limitations. Based on conceptual design, develop Preliminary Design (60%) plans and specifications that identify scope, extent, and character of the work. This phase shall also include necessary site visits to determine and develop base files depicting existing site conditions, in addition to separate meetings with manufacturers or other outside vendors and the COUNTY to determine equipment selection and discuss permit submittals.

4. Final Permitting - Prepare and submit the necessary plans and permit applications to the appropriate agencies. These may include but not be limited to the following: The US Army Corps of Engineers, DuPage County Stormwater Management, DuPage County DOT, DuPage County Forest Preserve District, The Illinois Department of Conservation, The Illinois EPA, Illinois Department of Natural Resources, IDOT–Bureau of Roads, IDOT-Bureau of Hydraulics, and the Federal Emergency Management Agency. The Consultant shall be required to obtain all permits necessary for the construction of the final project design, unless explicitly directed otherwise in writing by the County.

5. Final Engineering Plans, Construction Specifications, and Contract Documents - Final Engineering Plans and Construction Specifications:

Resolve design issues and prepare final construction level engineering drawings and construction specifications for the bidding and construction of the proposed

improvements. The engineering plans shall generally consist of plan and profile view drawings of the proposed improvements to a scale agreed upon with County staff, a project location map, general construction notes, a traffic control plan, an erosion control plan, a legend describing the symbols used, a summary of quantities, detailed drawings of proposed work items and methods, and cross sections at appropriate locations. For each item of the proposed improvements, the Consultant shall be required to prepare detailed construction specifications describing the work to be done to complete the item, material requirements, construction requirements, testing requirements, method of measurement, and basis for payment. Final engineering plans and specifications shall be signed and sealed by a registered Professional Engineer licensed to do business in the State of Illinois.

Contract Documents:
Prepare necessary bidding and contract documents required for the bidding and construction of the proposed improvements. The bidding and contract documents shall generally consist of the invitation to bid, instructions to bidders, bid form, general conditions of the contract, special provisions, contract construction forms and all other contents of the project contract document manual. The County will provide the General Conditions of the Contract upon which the contract documents shall be based. In addition, the County will provide the invitation to bid, instructions to bidders, bid form, and contract construction forms to the consultant in electronic format. These items will require modification by the Consultant to correspond with the final design submitted by the Consultant. Special provisions shall be provided by the Consultant for items not covered by the specifications or other parts of the contract documents.

6. Project Progress Meetings and Review of Deliverables – The Consultant shall attend to a project kickoff meeting and a 60 percent complete design review meeting with the County staff. The Consultant must address all design review comments submitted by the County. The Consultant must deliver 90 percent complete design drawings and specifications to the County for review and comments prior to finalizing the Contract Documents. All site surveying, stormwater modeling, wetland delineation and permits, easements, site benchmark and utility information must be completed prior to the 90 percent design review by the County.

7. Bidding and Construction Support - Provide assistance during the bidding process including preparing any necessary addendum's, drawings, and/or specifications. The Consultant may be required to be present at a pre-bid meeting (at a time and location to be arranged by the County) to answer technical questions regarding the project. Provide engineering services for any changes or clarifications required in the field as a result of any unforeseen conditions outside of the scope of this contract. Additional engineering services required due to professional errors or omissions shall be provided by the Consultant at no cost to the County.

EXHIBIT B

DELIVERABLES

The following deliverables are indicative of the deliverables that may be requested by the COUNTY under the terms of this contract.

1. Project support documentation
2. Meeting minutes
3. Correspondence (third party)
4. Survey information, if necessary, including:
   - Sketches of hydraulic structures
   - Computer input/output
   - Photographs of existing conditions
5. Hydrologic model input and output files (hard copy and computer disk)
6. Hydraulic model input and output files (hard copy and computer disk)
7. Exhibits and props for public, committee, and County Board presentations
8. Construction level engineering plans, construction specifications, and contract documents (including one full set of plans on velum, or approved equal)
9. Any necessary permits
10. Engineer's cost estimate for the construction of the proposed improvements

The County will provide the following materials for use with this project:

1. Assistance in public, committee, and County Board presentations
2. Guidance in establishing design criteria
3. Guidance in preparation of engineering plans, construction specifications, and contract documents
4. Electronic copies of the general conditions of the contract, the invitation to bid, instructions to bidders, bid forms, and contract construction forms
5. Guidance in establishing Specifications format
6. Guidance in selecting design materials
7. Electronic topography for project site area.
8. Copies of all requested aerial photography.

TROTTER and ASSOCIATES, INC.
ENGINEERS AND SURVEYORS

DuPage County Stormwater Management
Elmhurst Quarry Pump Station Improvements
Exhibit A – Scope of Services

Consultant: Trotter and Associates, Inc.
Project: Elmhurst Quarry Pump Station Improvements

Scope of Services

Trotter and Associates will provide design phase engineering services for the Elmhurst Quarry PS Improvements project. This project includes the following major components:

- Demolition of four discharge line assemblies within the valve vault (air release valves, vacuum relief valves, gate valves, and connecting piping).
- Demolition of drain line connected to the north-most discharge piping (plug valve and connecting piping).
- Installation of four replacement discharge lines within the valve vault (air release valves, vacuum relief valves, knife gate valves, check valves, and connecting piping).
- Installation of replacement discharge system drain line (plug valve and connecting piping).
- Demolition and replacement of hatches and openings, if necessary, to allow for ease of equipment removal, installation, and maintenance.
- Installation of new motor control centers (MCCs) with weather-protective enclosures.
- Installation of new variable frequency drives (VFDs) pending approval of suitability from the pump manufacturer.

Our services will consist of customary civil engineering and surveying services and related engineering services incidental thereto, described as follows:

A. Preliminary Design (60%) Phase

1) Hold a project kick-off meeting with County Staff to establish project goals and schedule.
2) Review existing County documentation that may be appropriate to the project. This includes as-built information for the existing facility and operational data as necessary.
3) Conduct Site Visit as necessary to determine existing conditions and constraints.
4) Complete hydraulic calculations through each unit process to develop existing and proposed hydraulic profile.
5) Prepare 60% engineering plans and specifications to show the scope, extent, and character of the work. Documents shall consist of engineering calculations, preliminary drawings, and written descriptions.
    a) General Construction Details and Notes (Estimated 2 Sheets)
    b) Demolition drawings showing existing structures and utilities to be removed as applicable (Estimated 3 Sheets)
    c) Structural drawings including plans, sections, details and schedules (Estimated 2 Sheets)
    d) Process drawings including the plans, sections, details and schedules for equipment and process piping (Estimated 3 Sheets)

e) Electrical Drawings depicting power distribution requirements within the proposed improvements (Estimated 2 Sheets)

f) Project specifications with in accordance with 64 Division CSI Format.

6) Based on the information contained in the Preliminary Design Phase documents, submit an opinion of probable construction cost.

7) Provide a list of required permits and sign-offs, along with timeframe for submittal.

8) Hold a preliminary design review meeting to address the County's review comments and requested revisions. Determine preferred manufacturers, types and quantities of equipment, piping material, building layout and architectural details.

B. Final Design (100%) Phase

1) Based on the approved Preliminary Design Phase, prepare 90% Engineering Plans and Specifications. Included is the following but is not limited to these drawings:

a) General Construction Details and Notes (Estimated 2 Sheets)

b) Demolition drawings showing existing structures and utilities to be removed as applicable (Estimated 3 Sheets)

c) Structural drawings including plans, sections, details and schedules (Estimated 2 Sheets)

d) Process drawings including the plans, sections, details and schedules for equipment and process piping (Estimated 3 Sheets)

e) Electrical Drawings depicting power distribution requirements within the proposed improvements (Estimated 2 Sheets)

f) Project specifications with in accordance with 64 Division CSI Format.

2) Provide 90% complete plans to the County and effected agencies for review and approval. Prepare an opinion of probable cost, based on the Final Engineering Plans. Hold a final review meeting with the County.

3) Submit final plans and specifications to County Building Department to obtain necessary permits.

4) Make minor revisions to the plans to incorporate changes required by reviewing agencies.

5) Complete 100% drawings to satisfaction of the County and appropriate permitting bodies.

DuPage County Stormwater Management
Elmhurst Quarry Pump Station Improvements
Exhibit B – Deliverables

Consultant: Trotter and Associates, Inc.

Project: Elmhurst Quarry Pump Station Improvements

Trotter and Associates will provide the following deliverables for the above referenced project:

- Provide to DuPage County, Illinois engineering plans and project specifications included in the outlined scope in Exhibit A for the Elmhurst Quarry Pump Station Improvements.
- All final plans will be signed and sealed by a registered professional engineer in the State of Illinois.
- Trotter and Associates, Inc. will provide three (3) signed and sealed, complete sets of plans and project specifications to the County.
- Trotter and Associates, Inc. will provide electronic copies of engineering plans and specifications in PDF format to the County. If requested, TAI will also provide CAD documents of plans in DGN format.
- Additional sets of plans and specifications will be made available for bidding purposes if required, but are not included in the deliverables.
- Completion and submission of all required permit submittals. A copy of all submitted permits shall be supplied to the County. The County shall be required to pay all permit fees associated with the project.

TROTTER and ASSOCIATES, INC.
ENGINEERS AND SURVEYORS

DuPage County Stormwater Management
Elmhurst Quarry Pump Station Improvements
Exhibit C – Schedule of Fees and Hourly Rates for Consultant's Staff

Consultant: Trotter and Associates, Inc.
Project: Elmhurst Quarry Pump Station Improvements
Effective Dates: Project Duration
Project Multiplier: 3.0
Contract Not-to-Exceed: $90,000.00

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal Engineer	$86.00	$86.00	
Engineer Level VIII	$76.00	$86.00	
Engineer Level VII	$73.00	$86.00	
Engineer Level VI	$54.00	$72.00	
Engineer Level V	$47.00	$63.00	
Engineer Level IV	$45.00	$54.00	
Engineer Level III	$41.00	$49.00	
Engineer Level II	$37.00	$42.00	
Engineer Level I	$35.00	$40.00	
Engineering Intern	$18.00	$25.00	
Senior Technician	$49.00	$60.00	
Technician Level IV	$45.00	$56.00	
Technician Level III	$42.00	$48.00	
Technician Level II	$34.00	$42.00	
Technician Level I	$24.00	$36.00	
GIS Specialist III	$46.00	$54.00	
GIS Specialist II	$36.00	$48.00	
GIS Specialist I	$20.00	$34.00	
Clerical Level III	$32.00	$46.00	
Clerical Level II	$26.00	$36.00	
Clerical Level I	$20.00	$30.00	
Professional Land Surveyor	$72.00	$78.00	
Survey Crew Chief	$40.00	$50.00	
Survey Technician Level II	$28.00	$38.00	
Survey Technician Level I	$20.00	$30.00	
Department Director	$78.00	$78.00	

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: Trotter and Associates, Inc.	Company Contact: Scott Trotter, P.E., BCEE
Contact Phone: 630/587-0470	Contact Email: s.trotter@trotter-inc.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 Scott Trotter

Title President

Date April 3, 2023

Attach additional sheets if necessary. Sign each sheet and number each page. Page 0 of 0 (total number of pages)

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

File #: 23-1673 **Agenda Date:** 5/2/2023 **Agenda #:** 16.A.

DT-P-0193D-18

AMENDMENT TO RESOLUTION DT-P-0193C-18
ISSUED TO BLA, INC.
PROFESSIONAL DESIGN (PHASE II) ENGINEERING SERVICES
CH 9/LEMONT ROAD, FROM 83RD STREET TO 87TH STREET
SECTION 16-00232-00-CH
(CONTRACT INCREASE IN THE AMOUNT OF $20,663.27; +3.84%)

WHEREAS, the DuPage County Board has heretofore approved and adopted Resolutions DT-P-0193C-18 on September 14, 2021, DT-P-0193B-18 on November 17, 2020, DT-P-0193A-18 on August 6, 2019, and DT-P-0193-18 on July 17, 2018 which awarded a contract to BLA, Inc., for Professional Design (Phase II) Engineering Services for improvements along CH 9/Lemont Road, from 83rd Street to 87th Street, Section 16-00232-00-CH (hereinafter "PROJECT"); and

WHEREAS, the current cost of the PROJECT to the County of DuPage, by and through the Division of Transportation, is $537,447.92; and

WHEREAS, during the land acquisition process, additional property owner meetings and requirements to the proposed acquisition limits needed to be made, delaying the project letting requiring additional changes and updates to the plans, specifications and estimates of cost; and

WHEREAS, the additional funds are necessary to pay for this additional work; and

WHEREAS, the Transportation Committee recommends a change order to increase the funding in the amount of $20,663.27.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopt this Amendment to Resolution DT-P-0193C-18, issued to BLA, Inc., to increase the funding in the amount of $20,663.27, resulting in an amended contract total amount of $558,111.19; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and associated Illinois Department of Transportation BLR forms appropriating the necessary motor fuel tax funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation.

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

DOT 5/2
CB 5/9

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Apr 17, 2023

MinuteTraq (IQM2) ID #:

Purchase Order #: 3335-1-SERV	**Original Purchase Order Date:** Jul 17, 2018	**Change Order #:** 6	**Department:** Division of Transportation
Vendor Name: BLA, Inc.		**Vendor #:** 10796	**Dept Contact:** Kathleen Black Curcio

Background and/or Reason for Change Order Request: Professional Design Engineering Services for improvements along CH 9/Lemont Road, from 83rd Street to 87th Street, Section No. 16-00232-00-CH.
Increase LN2 $20,663.27; Extend contract end date to November 30, 2024; Revise Sub-Consultants Exhibit C.

IN ACCORDANCE WITH 720 ILCS 5/33E-9

- [x] (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		$441,447.92
B	Net $ change for previous Change Orders		$96,000.00
C	Current contract amount (A + B)		$537,447.92
D	Amount of this Change Order	[x] Increase [ ] Decrease	$20,663.27
E	New contract amount (C + D)		$558,111.19
F	Percent of current contract value this Change Order represents (D / C)		3.84%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)		26.43%

DECISION MEMO NOT REQUIRED

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

DECISION MEMO REQUIRED

- [x] Increase (greater than 29 days) contract expiration from: Nov 30, 2023 to: Nov 30, 2024
- [x] Increase ≥ $2,500.00, or ≥ 10%, of current contract amount [ ] Funding Source _____
- [ ] OTHER - explain below:

kbc	6892	Apr 17, 2023			4/19/23
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	4/20/23 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.7
6/25/18

Decision Memo

Procurement Services Division

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

Date: Apr 17, 2023

MinuteTraq (IQM2) ID #:

Department Requisition #:

Requesting Department: Division of Transportation - 1500	Department Contact: Kathleen Black Curcio
Contact Email: kathy.black@dupageco.org	Contact Phone: 6892
Vendor Name: BLA, Inc.	Vendor #: 10796

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

BLA, Inc. is requesting additional compensation for the design of the Lemont Road - 83rd Street to 87th Street improvements, Section 16-00232-00-CH. The additional cost to the contract will be $20,663.27, with an extension to the contracts expiration date to November 30, 2024 and a revision to a sub-consultants Exhibit C.

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

In order to secure temporary and permanent land acquisition needs for the project, BLA, Inc. prepared exhibits and attended several additional meetings and site visits with property owners. Additionally, the delay in securing the land acquisition has caused the letting date to be delayed several times and BLA was needed to update the project plans, specifications and pay items to the most current version each time. None of this additional work was in BLA's original scope of services for the design contract.

Strategic Impact

Financial Planning

Select one of the six strategic imperatives in the County's Strategic Plan this action will most impact and provide a brief explanation.

In order to complete design engineering for the Lemont Road project, it will be more cost effective to supplement BLA, Inc. They are in the best position to complete the project at the lowest cost to the County.

Source Selection/Vetting Information - 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. Statements of Interest were received from 52 firms. 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 qualifications of the firm and any sub-consultants, experience of key personnel, understanding of the project, experience on similar projects, and strategies/opportunities to ensure timely completion of the project. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by BLA, Inc. was most qualified and had the staff available to perform the work on behalf of the County.

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

An increase in the contract amount is the recommended course of action since BLA, Inc. has completed the design to date and is in the best position to perform this work. Hiring another consultant through the QBS process would delay the project letting.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.

The DOT has sufficient funds in the FY23 budget to pay for this change order.

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: Apr 10, 2023

Bid/Contract/PO #: 16-00232-00-CH

Company Name: BLA, Inc	Company Contact: Dan Bruckelmeyer
Contact Phone: 630-438-6400	Contact Email: dbruckelmeyer@bla-inc.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
Friends of Deb Conroy	BLA, Inc.	CASH	1,000	3/27/2023

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 Signature on File

Printed Name Dan Bruckelmeyer

Title CEO / President

Date Apr 10, 2023

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 Contractural Obligation.

Date: Apr 10, 2023

Bid/Contract/PO #: 16-00232-00-CH

Company Name: AMES Engineering, Inc.	Company Contact: Ahsan Siddiqi
Contact Phone: 630-737-1987	Contact Email: ahsan.siddiqi@amesengineeringinc.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 Signature on File

Printed Name Ahsan Siddiqi

Title President

Date Apr 10, 2023

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 of 1 (total number of pages)

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: AMES Engineering, Inc.
PROJECT: Lemont Road Design (83rd St. to 87th St.) Supplement 4

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Sr Electrical Engineer	$56.65	$70.00	Updated Max to allow for wage adjustments
Project Engineer	$45.00	$70.00	Updated Max to allow for wage adjustments
CADD Technician	$36.05	$50.00	Updated Max to allow for wage adjustments

Note: Maximum rate shall not exceed $70.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on File Date: 4/10/2023

Type Name: Ahsan Siddiqi

Approved By COUNTY: _____ Date: _____

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

File #: 23-1674 **Agenda Date:** 5/2/2023 **Agenda #:** 16.B.

DT-P-0258A-22

AMENDMENT TO RESOLUTION DT-P-0258-22
ISSUED TO COMPLETE FLEET SERVICES, INC.
TO FURNISH AND DELIVER
AUTOMOTIVE REPAIR AND REPLACEMENT PARTS
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(INCREASE $2,529.99, + 8.43%)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-P-0258-22 on September 13, 2022, issued to Complete Fleet Services, Inc., to furnish and deliver automotive repair and replacement parts, as needed for the Division of Transportation, for the period September 14, 2022 through May 31, 2023; and

WHEREAS, the current cost of said contract to the County of DuPage, by and through the Division of Transportation is $30,000.00; and

WHEREAS, an increase in the amount of $2,529.99 is necessary to process the final invoice; and

WHEREAS, the circumstances that necessitate the change in costs were not reasonably foreseeable at the time the contract was signed; and

WHEREAS, an adjustment in funding is in the best interest of the County as is authorized by law.

NOW, THEREFORE, BE IT RESOLVED that Resolution DT-P-0258-22 is amended to reflect a cost of $32,529.99 instead of and in place of a costs of $30,000.00, an increase of $2,529.99, +8.43%.

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DOT 5/2
CB 5/9

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Mar 28, 2023

MinuteTraq (IQM2) ID #:

Purchase Order #: 6060-SERV	**Original Purchase Order Date:** Sep 6, 2022	**Change Order #:** 2	**Department:** Division of Transportation
Vendor Name: Complete Fleet Services		**Vendor #:** 40576	**Dept Contact:** Ying Liu Almanza

Background and/or Reason for Change Order Request: Contract to repair for heavy duty trucks for the period 09/14/22 - 05/31/23. Increase LN3 $2,529.99 to pay off the final invoice.

IN ACCORDANCE WITH 720 ILCS 5/33E-9

- ☐ (A) Were not reasonably foreseeable at the time the contract was signed.
- ☐ (B) The change is germane to the original contract as signed.
- ☒ (C) Is in the best interest for the County of DuPage and authorized by law.

INCREASE/DECREASE

A	Starting contract value	$30,000.00
B	Net $ change for previous Change Orders	
C	Current contract amount (A + B)	$30,000.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$2,529.99
E	New contract amount (C + D)	$32,529.99
F	Percent of current contract value this Change Order represents (D / C)	8.43%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	8.43%

DECISION MEMO NOT REQUIRED

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

DECISION MEMO REQUIRED

- ☐ Increase (greater than 29 days) contract expiration from: _____ to: _____
- ☒ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☒ Funding Source 1500-3520-53380
- ☐ OTHER - explain below:

yla	6911	Mar 28, 2023			
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	Date: 4/12/23
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

Decision Memo

Procurement Services Division

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

Date: Apr 10, 2023

MinuteTraq (IQM2) ID #:

Department Requisition #:

Requesting Department: Division of Transportation	Department Contact: Ying Llu Almanza
Contact Email: Ying.Almanza@dupageco.org	Contact Phone: 630-407-6911
Vendor Name: Complete Fleet Services	Vendor #: 40576

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

Contract for heavy truck repairs for the Division of Transportation Fleet Maintenance. Change order to increase contract $2,529.99.

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

This contract is to provide maintenance repair on heavy duty diesel trucks and equipment. The current contract is for $30,000 and is valid from 9/14/2022 through 5/31/2023. Due to the price inflation in heavy duty equipment parts, DOT is requesting an increase in this contract cover additional cost through 5/31/2023.

Strategic Impact

Quality of Life

Select one of the five strategic imperatives in the County's Strategic Plan this action will most impact and provide a brief explanation.

Historically, Division of Transportations has budgeted $30,000 a year for repairing and servicing heavy duty equipment. Due to the increase in heavy duty equipment parts, DOT is requesting an increase in this contract cover additional cost through 5/31/2023.

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

Lowest responsible, responsive bidder for 22-097-DOT.

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

Division of Transportation staff recommends the increase in order to continue to repair heavy duty equipments until the contract end date of 5/31/2023.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.

There is sufficient funds for this increase in line FY23-1500-3520-53380.

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: 4/10/23

Bid/Contract/PO #:

Company Name: Complete Fleet Services	Company Contact: Sean McCombs
Contact Phone: 630-562-0245	Contact Email: Sean@completefleetservices.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 Signature on File

Printed Name Sean McCombs

Title Owner

Date 4/10/23

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-R-0067-23 **Agenda Date:** 5/2/2023 **Agenda #:** 16.C.

RESOLUTION FOR THE CHAIR OF THE DUPAGE COUNTY BOARD
TO EXECUTE A LETTER OF UNDERSTANDING
WITH THE OAK BROOK POLICE DEPARTMENT
FOR ACCESS TO THE COUNTY'S CENTRAL SIGNAL SYSTEM

WHEREAS, the County of DuPage (hereinafter referred to as "COUNTY") and the Village of Oak Brook, through its Police Department (hereinafter referred to as "MUNICIPALITY") are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq*.); and

WHEREAS, Article VII, Section 10, of the 1970 Constitution of the State of Illinois encourages and provides for units of local government to contract and otherwise associate with each other to exercise, combine or transfer any power or function; and

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/1001 *et seq.)* and "Illinois Highway Code" (605 ILCS 5/5-101 *et. seq.)* and the MUNICIPALITY by virtue of its power set forth in the "Illinois Municipal Code" (65 ILCS 5/5-1-1 *et seq.)* are authorized to enter into agreements, contracts and letters of understanding; and

WHEREAS, the MUNICIPALITY has requested to monitor traffic operations utilizing the COUNTY'S traffic cameras and Ethernet-based traffic signal system, also known as the Central Signal System, to support its public safety responsibilities; and

WHEREAS, a Letter of Understanding, (hereinafter referred to as "LOU") has been prepared and is attached hereto which outlines the rights, responsibilities and/or requirements of the COUNTY and the MUNICIPALITY related to the video feeds; and

WHEREAS, The MUNICIPALITY is working with a third-party provider (hereinafter referred to as "PROVIDER"), to consolidate and integrate video feeds for access by the MUNICIPALITY; and

WHEREAS, since neither the COUNTY, MUNICIPALITY, nor the PROVIDER, (hereinafter referred as "PARTIES"), has experience integrating the Central Signal System network topology and the PARTIES desire to conduct a Pilot Program using the COUNTY's existing video cameras, to determine if this integration is feasible; and

WHEREAS, during the Pilot Program, the COUNTY will provide, at no cost, access to the County's Central Signal System Field Network to the MUNICIPALITY and the PROVIDER, including all necessary credentials to access the video cameras in and around the Village of Oak Brook, and any other cameras which the COUNTY may add to the Central Signal System.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board, that the Chair of said Board is hereby directed and authorized to execute the attached LOU with the MUNICIPALITY; and

BE IT FURTHER RESOLVED by the DuPage County Board, that the County Engineer be hereby directed and authorized to execute amendments to the LOU, if during the Pilot Program, any additional cameras are installed by the COUNTY at any other locations; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and the Letter of Understanding be sent to the MUNICIPALITY, by and through the Division of Transportation.

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DUPAGE COUNTY

Deborah A. Conroy
Chair

District 1
Cindy Cronin Cahill
Michael Childress
Sam Tornatore

District 2
Elizabeth Chaplin
Paula Deacon Garcia
Yeena Yoo

District 3
Lucy Chang Evans
Kari Galassi
Brian Krajewski

District 4
Grant Eckhoff
Lynn LaPlante
Mary FitzGerald Ozog

District 5
Sadia Covert
Dawn DeSart
Patty Gustin

District 6
Sheila Rutledge
Greg Schwarze
James Zay

April 13, 2023

Brian Strockis, Chief of Police
Oak Brook Police Department
1200 Oak Brook Road
Oak Brook, IL 60523

RE: **Letter of Understanding**
Municipality Access to County Traffic Cameras
Pilot Project

Dear Chief Strockis:

This Letter of Understanding (hereinafter referred to as "LOU"), executed in duplicate, has been prepared to outline the general understanding between the County of DuPage (hereinafter referred to as "County") and the Oak Brook Police Department (hereinafter referred to as "Municipality") (referred to individually as "Party" and together as "Parties"), with regard to the County providing access to its traffic cameras to the Municipality for purposes of conducting a Pilot Project to determine the capabilities and effectiveness of the system for the Parties' needs.

Whereas;

- The Municipality has requested to monitor traffic operations utilizing the County's traffic cameras and Ethernet-based traffic signal system, also known as the Central Signal System. The Municipality is interested in accessing the County's traffic video cameras to support its public safety responsibilities.

- The County desires to provide its video resources through its Central Signal System to other governmental agencies, including police departments, in the interest of supporting public safety.

- The Municipality is working with a third-party provider, Fusus (hereinafter referred to as "Provider"), to consolidate and integrate video feeds for access by the Municipality. Considering that neither Party, nor the Provider, have experience integrating the Central Signal System network topology, the Parties desire to conduct a Pilot Program using the County's existing video cameras.

Now, therefore, based upon the above recitals, the County and the Municipality agree to establish the following guidelines with regard to the Pilot Program.

- During the Pilot Program, the County will provide, at no cost, access to the County's Central Signal System Field Network to the Municipality and the Provider, including all necessary credentials to access the video cameras in and around the Village of Oak Brook.

- The County intends to restrict Municipality and Provider access to specific IP addresses.

- The County reserves the right to limit or revoke access to the County's Central Signal System for any individuals or entities if security concerns arise. In the event access is revoked, it will be reinstated when security concerns are resolved to the mutual satisfaction of the Chief of Police representing the Municipality and the County Engineer representing the County. Access to the County's Central Signal System during the Pilot Program will not be unreasonably withheld.

- In the current system configuration, all County owned cameras in the vicinity of the Village of Oak Brook operate on cellular modems. During the Pilot Program, the County will not allow the consistent use of streaming video by the Municipality or the Provider in order to minimize impacts to the County's cellular data plan and to minimize costs. The Municipality and Provider will be allowed to access the video to support active observation as needed for public safety purposes. The exception to this restriction is that the County will consent to a limited duration test by the Municipality and the Provider for purposes of evaluating their ability to utilize streaming video through the County's system. This testing period will be limited to a maximum of five (5) consecutive calendar days, with the option for a subsequent testing period, if required, to confirm the system operations. Additional testing periods for streaming video may be allowed by the County at its sole discretion. The schedule for the testing periods will be mutually agreed upon by the Parties.

- The County is unable to guarantee full-time operations of its Central Signal System or video cameras. System operations are subject to a variety of conditions and may be impacted by necessary maintenance or modifications to the County's Central Signal System, third-party damage to the Central Signal System infrastructure, operations and maintenance of other agencies' traffic signal equipment utilized by the system, and other circumstances. The County will make a reasonable effort to restore operations through its maintenance contract(s) and will request other entities to restore service as quickly as possible.

It is the intent of the Parties to establish a long-term video connection to the mutual benefit of both agencies under a future Intergovernmental Agreement (IGA). The terms of said connection would be dependent on the results of the Pilot Program and on the completion of the County's Central Signal System Expansion Project #4. Nothing in this LOU requires the Parties to establish a future IGA for video connections.

The Pilot program will include the following camera locations in the vicinity of the Municipality that are in operation at the time of LOU execution:

- 31st Street/Oak Brook Road at Jorie Boulevard
- 31st Street/Oak Brook Road at IL Route 83 Ramps
- Summit Avenue at 14th Street

Any additional cameras that are installed as part of the County's Central Signal System subsequent to LOU execution may be added to the Pilot Program upon mutual agreement by the representatives of the Municipality and County identified above without modification of this LOU.

The Pilot Program will extend for 24 months from the date of final execution of this LOU by both parties or until such time that either Party exercises the termination clause or until it is replaced by an IGA or a superseding Letter of Understanding, whichever comes first.

Either Party may terminate this LOU with ninety (90) days' notice made in writing to the counterparty.

Please confirm your concurrence with the above understanding by countersigning, dating and returning one original. If you have any questions, please contact our Assistant County Engineer Bill Eidson at 630-407-6890 to discuss.

Sincerely,

_____
Deborah A. Conroy, Chair
DuPage County Board

Date: _____

Attest: _____
Jean Kaczmarek, County Clerk

Date: _____

CONCUR: _____
Brian Strockis
Chief of Police

DATE: _____

cc: Christopher Snyder
Bill Eidson
Theresa Smith

WCE/ljt

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

File #: DT-P-0069-23 **Agenda Date:** 5/2/2023 **Agenda #:** 16.D.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND HR GREEN, INCORPORATED FOR
PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES
CH 9/LEMONT ROAD-83RD STREET TO 87TH STREET
SECTION 16-00232-00-CH
(CONTRACT TOTAL NOT TO EXCEED $611,540.05)

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 agreement; and

WHEREAS, the COUNTY requires Professional Construction Engineering Services for improvements along CH 9/Lemont Road, from 83rd Street to 87th Street, Section 16-00232-00-CH; and

WHEREAS, HR Green, Incorporated (hereinafter CONSULTANT) has experience and expertise in this area and is in the business of providing such professional construction engineering services, and is willing to perform the required services for an amount not to exceed $611,540.05; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353(1)(a) of the DuPage County Procurement Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and HR Green, Incorporated be hereby accepted and approved for a contract total not to exceed $611,540.05 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 HR Green, Incorporated, 1391 Corporate Drive, Suite 203, McHenry, Illinois 60050, by and through the Division of Transportation; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and any associated Illinois Department of Transportation BLR form appropriating the necessary motor fuel tax (bond) funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation.

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $611,540.05
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 05/02/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $611,540.05
	CURRENT TERM TOTAL COST: $611,540.05	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: HR Green, Inc.	VENDOR #: 13235	DEPT: Division of Transportation	DEPT CONTACT NAME: William Eidson
VENDOR CONTACT: Todd Destree	VENDOR CONTACT PHONE: 815-385-1775	DEPT CONTACT PHONE #: 690-407-6900	DEPT CONTACT EMAIL: william.eidson@dupageco.org
VENDOR CONTACT EMAIL: tdestree@hrgreen.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Professional Construction Engineering Services for CH 9/Lemont Road from 83rd Street to 87th Street. Section number 16-00232-00-CH.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
To provide construction engineering services for improvements along Lemont Road from 83rd Street to 87th Street, including resurfacing, intersection improvements, and rebuilding traffic signals at the 83rd and 87th Street intersections.

SECTION 2: DECISION MEMO REQUIREMENTS

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

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
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. Statements of Interest were received from 25 firms. 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 on similar projects and experience of key personnel. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by HR Green, 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 HR Green, Inc. This is the recommended option. 2. Contract with another firm. Not recommended due to staff's determination that HR Green 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: Division of Transportation	Division:
Attn:	Email:	Attn: DOT Finance	Email: DOTFinance@dupageco.org
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: HR Green	Vendor#: 13235-R02	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: 420 N. Front Street	City: McHenry	Address:	City:
State: IL	Zip: 60050	State:	Zip:
Phone: 815-385-1778	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 9, 2023	Contract End Date (PO25): Nov 30, 2027
Contract Administrator (PO25): Kathleen Black Curcio			

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		16-00232-00-CH	FY24	1500	3550	54040	LEMONT83 RD-87TH	600,000.00	600,000.00
2	1	EA		16-00232-00-CH	FY25	1500	3550	54040	LEMONT83 RD-87TH	11,540.05	11,540.05

FY is required, assure the correct FY is selected. Requisition Total $ 611,540.05

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Construction Engineering Services for CH 9/Lemont Road from 83rd Street to 87th Street. Section number 16-00232-00-CH.
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 upon approval.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Email copy of PO to DOT.Finance@dupageco.org and joan.mcavoy2@dupageco.org
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☑ W-9 ☑ Vendor Ethics Disclosure Statement

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND HR GREEN, INC.
FOR PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES
CH9/LEMONT ROAD (83RD STREET to 87TH STREET)
SECTION NO. 16-00232-00-CH

This professional services agreement (hereinafter referred to as the AGREEMENT), made this _____ day of _____, 2023, 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 HR Green, Inc., licensed to do business in the State of Illinois, with offices at 2363 Sequoia Drive, Suite 101, Aurora, Illinois 60506; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq*.) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq*.) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional construction engineering services for CH 9/Lemont Road – 83rd Street to 87th Street, Section No. 16-00232-00-CH (hereinafter referred to as "PROJECT"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional construction engineering services and is willing to perform the required services for an amount not to exceed $611,540.05; and

WHEREAS, the CONSULTANT acknowledges that it is pre-qualified with the Illinois Department of Transportation (IDOT)for the work covered by this AGREEMENT and is in good standing and has not been barred from performing work for IDOT; and

WHEREAS, the COUNTY has an existing working relationship with the CONSULTANT.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 SCOPE OF SERVICES

2.1 Services are to be provided by the CONSULTANT according to the specifications in the Scope of Services, specified as Exhibit A, attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all the work set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified.

2.2 The COUNTY may, from time to time, request changes in the Scope of Services. Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Services, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.

2.3 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which the CONSULTANT or its sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due regarding any compensation paid by the COUNTY to the CONSULTANT.

2.4 Any work, assignments or services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work to meet the requirements for professional construction engineering services on the PROJECT after the COUNTY issues its written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.

5.2 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of the COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control, the sole remedy and allowance shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with the CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

6.0 DELIVERABLES

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination or when the Director directs, the files, records, reports, documentation, etc. specified in Exhibit A.

7.0 COMPENSATION

7.1. The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.

7.2. Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed $611,540.05, as specified in Exhibit A attached hereto, which exhibit is hereby incorporated by reference. This amount is a "not to exceed" amount. In the event the COUNTY directs the CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Article 14.0.

7.3 For work 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, profit and incidental costs. A chart listing the hourly rate ranges for the CONSULTANT'S staff and approved sub-consultant's staff, identified by classification, is attached and incorporated hereto as Exhibit C. The CONSULTANT may request adjustments to the hourly rate ranges and additions or deletions to the position classifications to/from Exhibit C which will be subject to approval by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated herein. The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C. 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.

7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet (BDE 436 form) made a part hereof and incorporated herein by reference. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet on an actual cost basis without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than $25 from suppliers for expendable materials with its invoice to the COUNTY.

7.5 Overtime/weekend/holiday (o/w/h) rates are allowed under this AGREEMENT, but such rates shall be considered a direct cost, and the o/w/h rate for each classification shall be no more than one hundred fifty percent (150%) of the actual hourly rate for assigned personnel on the PROJECT. The o/w/h rate shall only be permitted if any CONSULTANT personnel have worked more than 40 hours in a given week (Sunday-Saturday) on the PROJECT.

7.6 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by calling 312-793-2814 or visiting the Illinois Department of Labor website 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.

7.7 The CONSULTANT shall submit invoices, for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted on IDOT'S Bureau of Design & Environment (BDE) invoice form that is applicable to the fee structure of this AGREEMENT or alternative format if agreed to in advance by the COUNTY. Each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall be required to submit a monthly progress report to the COUNTY even if a monthly invoice is not submitted to the COUNTY. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for work completed more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived.

The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the work invoiced.

7.8 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount—invoiced for work completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to reserve a sum equal to not more than five percent (5%) of the total AGREEMENT amount to ensure performance. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."

7.9 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to

the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any other remedies the COUNTY may have under the law or this AGREEMENT.

7.10 Upon acceptance of all deliverables specified in paragraph 6.1 of this AGREEMENT, final payment shall be made to the CONSULTANT, including any retainage.

8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in the statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee/disease.

8.1.c **Commercial (Comprehensive) General Liability Insurance**,(including contractual liability) with a limit of not less than three million dollars($3,000,000.00) aggregate; including limits of not less than two million dollars ($2,000,000.00) per occurrence, and one million dollars ($1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation/County Engineer, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars ($1,000,000.00) for any one person and one million dollars ($1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o the Director of**

Transportation / County Engineer, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.

8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars ($1,000,000.00) per incident /two million dollars ($2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least thirty (30) days prior written notice

has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

8.4 The CONSULTANT shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the same insurance required of the CONSULTANT, including naming the COUNTY as an additional insured in the same coverage types and amounts as the CONSULTANT, per Section 8.0. The COUNTY retains the right to obtain evidence of sub-consultant's insurance coverage at any time.

9.0 INDEMNIFICATION

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents, and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 *et seq*.) or otherwise available to it, or to the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.

10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.

10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

11.0 BREACH OF CONTRACT

11.1 Either party's failure to timely cure any material breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) day notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below. Whenever a party hereto has failed to timely cure a breach of this AGREEMENT, the other party may terminate this AGREEMENT by giving ten (10) days written notice thereof to the breaching party. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS

12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.

12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.

12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.

13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/1-101, *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/**).**

14.0 MODIFICATION OR AMENDMENT

14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.

14.2 The CONSULTANT agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

15.0 TERM OF THIS AGREEMENT

15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

(a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) The expiration of this AGREEMENT on November 30, 2025, or to a new date agreed upon by the parties, or

(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2025.

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

20.0 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.1 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

21.0 NOTICES

21.1 Any required notice shall be sent to the following addresses and parties:

HR Green, Inc.
1391 Corporate Drive, Suite 203
McHenry , IL 60050
ATTN: Todd Destree, P.E. CPESC
Senior Construction Project Manager
PHONE: 815.385.1775
EMAIL: tdestree@hrgreen.com

DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Christopher C. Snyder, P.E.
Director of Transportation/County Engineer
PHONE: 630.407.6900
EMAIL: Christopher.Snyder@dupageco.org

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday–Friday); (b) served by facsimile transmission during regular business hours (8:00a.m.-4:30p.m.CST or CDT Monday–Friday); (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. – 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by facsimile or email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 ACCESS TO PROPERTY

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the

CONSULTANT'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and shall be packaged in accordance with the applicable law by the CONSULTANT and turned over to the COUNTY for appropriate disposal. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT, at the COUNTY'S request, may assist the COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but the CONSULTANT shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters or others. The COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances.

If the COUNTY requires:
(1) the CONSULTANT'S agents or employees to sign such manifests; or

(2) the CONSULTANT to hire, for the COUNTY, the Hazardous Substances transportation, treatment, or a disposal contractor for the Hazardous Substances, then for these two purposes, the CONSULTANT shall be considered to act as the COUNTY'S agent so that the CONSULTANT will not be a generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

26.0 QUALIFICATIONS

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.1.a The CONSULTANT agrees that the Resident Engineer working on this PROJECT has completed all necessary courses to meet all prequalification requirements from the Illinois Department of Transportation for a Resident Engineer.

26.1.b The CONSULTANT agrees that all Inspectors assigned to the PROJECT have completed all necessary Inspector training courses for the type of work to be performed by said Inspector.

26.2 The CONSULTANT'S key personnel specified in the AGREEMENT (Project Manager: Todd Destree, Senior Construction Project Manager) shall be considered essential to the work covered under this AGREEMENT. If for any reason, substitution of a key person becomes necessary, the CONSULTANT shall provide advance written notification of the substitution to the COUNTY. Such written notification (Exhibit D) shall include the proposed successor's name and resume of their qualifications. The COUNTY shall have the right to approve or reject the proposed successor.

26.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be enough cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 26.3, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in the PROJECT.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

Deborah A. Conroy, Chair
DuPage County Board

ATTEST BY:

Jean Kaczmarek
County Clerk

HR GREEN, INC.

Signature on File

Todd Destree, PE, CPESC
Vice President

ATTEST BY:

Signature on File

Signature

Diane M Weyde

Print Name

Admin Mgr.

Title

PHASE III - CONSTRUCTION ENGINEERING
SCOPE OF SERVICES

The CONSULTANT agrees to provide, to the satisfaction of the COUNTY, certain engineering services including construction surveys, staking, inspection, measurement, computation and documentation of quantities, reporting and record keeping for construction work to be performed by the CONTRACTOR until completion of work by the CONTRACTOR and acceptance by the COUNTY of the construction section. Prior to providing suchservices, the CONSULTANT will ascertain the standard practices of the COUNTY, and will become familiar with the contract documents, which will include the contract between IDOT (or the COUNTY) and the CONTRACTOR andany supplements thereto, the Standard Specifications and current addenda thereto, the plans for the construction section and approved changes thereto.

The CONSULTANT further agrees:

(1) That all work under this AGREEMENT will be observed for compliance with the contract documents and the standard practices of the COUNTY. Sampling frequencies for inspection and testing will be as prescribed by the specifications and instruction furnished by the COUNTY and no variation will be permitted except on written order of the COUNTY.

(2) To provide the necessary personnel to adequately performthe requirements of the AGREEMENT, and that his/her employees will possess the experience, knowledge and character to qualify them for the particular duties each is to perform.

(3) To designate a representative from the firm who will act as the RESIDENT ENGINEER for the construction section and monitor the activities of all personnel furnished by the CONTRACTOR. The designated representative will report to and be directly responsible to the County's Engineer who is in responsible charge of the construction section.

(4) To furnish the personnel and services required herein,as determined by the rate of construction progress, within5 days after notification by the COUNTY.

(5) To withdraw from the PROJECT, within two weeks after notification by the COUNTY, any personnel or services no longer required.

(6) To verify initial horizontal and vertical control prior to contractor staking efforts; obtain cross sections and other necessary measurements required for compilation of progress and final estimates in a timely manner so that payment tothe CONTRACTOR will not be unduly delayed.

(7) To immediately bring to the attention of the COUNTY through the RESIDENT ENGINEER, failure by the CONTRACTOR to comply with a plan or specification requirement, any problem, trends toward borderline compliance, or any other occurrence which may be of interest to the RESIDENT ENGINEER as well as all situation's incapable of disposition in the field. A representative of the CONSULTANT will also be available to attend conferences for the disposition of such matters when so requested by the COUNTY.

(8) To accurately measure and/or compute all quantities of materials used on the construction section in accordance with the specifications and standard practice of the COUNTY. Records of such measurements and computations will be kept in permanent form and will become part of the construction section records.

(9) The RESIDENT ENGINEER will keep the PROJECT diary describing the progress of construction, specific problems encountered and all other pertinent information relative to execution of the contract. The CONSULTANT'S staff shall compile and maintain construction survey books, other field notes and reports, test records, computations and work papers, progress and final estimates, and all other data required for completion of the construction section records. All records, including one set of prints showing recorded changes fromthe contract plans, will be submitted to the County's Engineer and become the property of the COUNTY.

(10) To furnish all necessary field survey equipment, transportation, communication devices and safety equipment for personnel as required for work performed as required by the COUNTY.

(11) To complete all measurements, records, *including ADA inspection forms*, record plans and final pay estimate not later than six (6) weeks after completion of the actual construction by the CONTRACTOR.

(12) Any inspection of the work conducted by the CONSULTANT and its officers, and employees, whether notice of the results thereof is provided to anyone or not provided to anyone, shall neither establish any duty on their part nor create any expectation of a duty to anyone, including but not limited to third parties, regarding workplace safety.

(13) Perform materials sampling, testing, and reporting, according to the project requirements, the IDOT Project Procedures Guide, and as directed by the County.

PROJECT: HR GREEN Manhours - Lemont Road (83rd to 87th)
SECTION: 16-00232-00-CH

| | Pre- Construction | | Construction | | |

Illinois Department of Transportation

Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME HR Green
PRIME/SUPPLEMENT HR Green

DATE 04/06/23
PTB NO.

CONTRACT TERM 13 MONTHS
START DATE 9/1/2023
RAISE DATE 4/1/2024

OVERHEAD RATE 181.85%
COMPLEXITY FACTOR
% OF RAISE 3.00%

ESCALATION PER YEAR

9/1/2023 - 4/1/2024	4/2/2024 - 10/1/2024			
7 / 13	6 / 13			
= 53.85%	47.54%			
= 1.0138				

The total escalation for this project would be: 1.38%

Illinois Department of Transportation

Payroll Rates

FIRM NAME HR Green DATE 04/06/23
PRIME/SUPPLEMENT HR Green
PTB NO.

ESCALATION FACTOR 1.38%

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Admin. Office Manager	$34.66	$35.14
Construction Engineer I	$31.20	$31.63
Construction Engineer II	$46.49	$47.13
Construction Engineer III	$56.17	$56.95
Sr. Con. Pro. Man. People M	$75.85	$76.04
Construction Technician I	$28.85	$29.25
Construction Technician II	$36.19	$36.69
Construction Technician III	$47.81	$48.47
Staff Land Surveyor III	$49.17	$49.85
Accounting Specialist II	$28.70	$29.10
Admin. Assistant II	$29.27	$29.68
Intern	$17.22	$17.46
Construction Technician II	$36.19	$36.69
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
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		$0.00

Illinois Department of Transportation

Cost Estimate of Consultant Services
(Direct Labor Multiple)

Firm	HR Green	Date	04/06/23
Route			
Section	16-00232-00-CH	Overhead Rate	181.85%
County	DuPage		
Job No.		Complexity Factor	0
PTB & Item			

ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
Pre-Construction	200	8,700.02	24,360.05				24,360.05	3.98%
Construction	3623	154,021.36	431,259.81	34,872.50	68,804.66		534,936.97	87.47%
Post-Construction	429	18,658.23	52,243.03				52,243.03	8.54%
TOTALS	4252	181,379.60	507,862.89	34,872.50	68,804.66	0.00	611,540.05	100.00%

BDE 3606 Template (Rev. 10/31/16)

Illinois Department of Transportation

Average Hourly Project Rates

Route
Section 16-00232-00-CH
County DuPage
Job No.
PTB/Item

Consultant HR Green

Date 04/06/23

Sheet 1 OF 1

Payroll Classification	Avg Hourly Rates	Total Project Rates Hours	% Part.	Wgtd Avg	Pre-Construction Hours	% Part.	Wgtd Avg	Construction Hours	% Part.	Wgtd Avg	Post-Construction Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Admin. Office Manager	$35.14	0																	
Construction Engineer I	$31.63	0																	
Construction Engineer II	$47.13	1899	44.66%	21.05	80	40.00%	18.85	1590	43.89%	20.69	229	53.38%	25.16						
Construction Engineer III	$56.95	0																	
Sr. Con. Pro. Man. People Ma	$76.04	114	2.68%	2.04				114	3.15%	2.39									
Construction Technician I	$29.25	0																	
Construction Technician II	$36.69	1519	35.72%	13.11				1359	37.51%	13.76	160	37.30%	13.68						
Construction Technician III	$48.47	0																	
Staff Land Surveyor III	$49.85	80	1.88%	0.94	40	20.00%	9.97				40	9.32%	4.65						
Accounting Specialist II	$29.10	0																	
Admin. Assistant II	$29.68	0																	
Intern	$17.46	0																	
Construction Technician II	$36.69	640	15.05%	5.52	80	40.00%	14.68	560	15.46%	5.67									
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TOTALS		4252	100%	$42.66	200	100%	$43.50	3623	100%	$42.51	429	100%	$43.49	0	0%	$0.00	0	0%	$0.00

Illinois Department of Transportation

Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME Interra
PRIME/SUPPLEMENT

DATE 04/06/23
PTB NO.

CONTRACT TERM	13 MONTHS	OVERHEAD RATE	1.33%
START DATE	9/1/2023	COMPLEXITY FACTOR	
RAISE DATE	4/1/2024	% OF RAISE	3.00%

ESCALATION PER YEAR

9/1/2023 - 4/1/2024	4/2/2024 - 10/1/2024			
7 / 13	6 / 13			
= 53.85%	47.54%			
= 1.0138				

The total escalation for this project would be: 1.38%

BDE 3606 Template (Rev. 10/31/16)

Illinois Department of Transportation

Payroll Rates

FIRM NAME Interra DATE 04/06/23
PRIME/SUPPLEMENT
PTB NO.

ESCALATION FACTOR 1.38%

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Staff Engineer	$33.00	$33.46
Sr. Materials Technician	$51.19	$51.90
QA Manager	$53.00	$53.73
Sr. Admin. Assistant	$29.00	$29.40
Principal Engineer/PM	$80.00	$81.10
Pick Up Technician	$34.07	$34.54
		$0.00
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Illinois Department of Transportation

Cost Estimate of Consultant Services
(Direct Labor Multiple)

Firm	Interra	Date	04/06/23
Route			
Section	16-00232-00-CH	Overhead Rate	1.33%
County	DuPage		
Job No.		Complexity Factor	0
PTB & Item			

ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
QA Testing	387	18,886.06	52,880.96	15,923.70			68,804.66	100.00%
TOTALS	387	18,886.06	52,880.96	15,923.70	0.00	0.00	68,804.66	100.00%

BDE 3606 Template (Rev. 10/31/16)

Illinois Department of Transportation

Average Hourly Project Rates

Route	
Section	16-00232-00-CH
County	DuPage
Job No.	
PTB/Item	

Consultant Interra

Date 04/06/23

Sheet 1 OF 1

Payroll Classification	Avg Hourly Rates	Total Project Rates Hours	% Part.	Wgtd Avg		% Part.	Wgtd Avg	QA Testing Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Staff Engineer	$33.46	22	5.68%	1.90				22	5.68%	1.90									
Sr. Materials Technician	$51.90	240	62.02%	32.19				240	62.02%	32.19									
QA Manager	$53.73	22.5	5.81%	3.12				22.5	5.81%	3.12									
Sr. Admin. Assistant	$29.40	20	5.17%	1.52				20	5.17%	1.52									
Principal Engineer/PM	$81.10	22.5	5.81%	4.72				22.5	5.81%	4.72									
Pick Up Technician	$34.54	60	15.50%	5.36				60	15.50%	5.36									
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TOTALS		387	100%	$48.80	0	0%	$0.00	387	100%	$48.80	0	0%	$0.00	0	0%	$0.00	0	0%	$0.00

EXHIBIT B

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EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: HR Green, Inc.

PROJECT: Lemont Road (83rd to 87th) Construction Engineering

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Administrative Office Manager	$30.00	$45.00	
Construction Engineer I	$27.00	$36.00	
Construction Engineer II	$35.00	$55.00	
Construction Engineer III	$45.00	$65.00	
Sr.Con.Proj.Man.- People Man	$65.00	$86.00	
Construction Technician I	$25.00	$38.00	
Construction Technician II	$30.00	$50.00	
Construction Technician III	$40.00	$60.00	
Staff Land Surveyor III	$40.00	$60.00	
Accounting Specialist II	$25.00	$36.00	
Administrative Assistant II	$25.00	$36.00	
Intern	$16.00	$23.00	
Project Coordinator	$25.00	$39.00	
Regional Director	$70.00	$86.00	

Note: Maximum rate shall not exceed $86.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on File Date: 4/05/2023

Todd Destree
Print Name

Approved By COUNTY: _____ Date: _____
William Eidson, Asst. County Engineer

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: **Interra, Inc.**

PROJECT: **Lemont Road Construction IDOT Contact 61J01**
Section: 16-00232-00-CH

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal Engineer/PM	$70.00	$86.00	
Project Manager	$60.00	$80.00	
Project Engineer	$50.00	$60.00	
QA Manager	$50.00	$60.00	
Inspector	$40.00	$60.00	
Staff Engineer	$30.00	$50.00	
Sr. Administrative Assistant	$25.00	$40.00	
Administrative Assistant	$18.00	$30.00	
Laboratory Technician	$30.00	$50.00	
Senior Materials Technician	$45.00	$60.00	
Materials Technician	$40.00	$55.00	
Apprentice	$30.00	$50.00	
Pick-Up Technician	$30.00	$50.00	

Note: Maximum rate shall not exceed $86.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on File _____ Date: 4/6/23

Signature

Anshuman Balekai, Executive VP

Print Name

Approved By COUNTY: _____ Date: _____

William Eidson, Asst. 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 taking into account employee raises within contract period (rounded up to nearest dollar amount).

5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.

EXHIBIT D

DU PAGE COUNTY DIVISION OF TRANSPORTATION
CONSULTANT STAFF CHANGE NOTIFICATION

The Consulting Firm of _____
hereby notifies the COUNTY through the DIVISION OF TRANSPORTATION that they need to reassign staff for the _____
_____ project,

Section No. _____.

Position: _____

Person: _____

Effective date: _____

Reason for requesting change:

Proposed Replacement: _____
(attach resume)

Transition Plan: provide an outline of the steps that the CONSULTANT will take to assure adequate exchange of information and responsibility, including Principal Engineer oversight and requested involvement by COUNTY staff.

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
HR Green, Inc.		
	☒ Prime ☐ Supplement	Date 04/05/23

Consultant

HR Green, Inc.

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	☐			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	☐			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	☐			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
Vehicle Owned or Leased	$32.50/half day (4 hours or less) or $65/full day	☐	536.5	$65.00	$34,872.50
Vehicle Rental	Actual cost (Up to $55/day)	☐			
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	☐			
CADD	Actual cost (Max $15/hour)	☐			

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
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	$34,872.50

*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

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
HR Green, Inc.		

☒ Prime ☐ Supplement Date 04/05/23

Consultant: Interra

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	☐			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	☐			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	☐			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
Vehicle Owned or Leased	$32.50/half day (4 hours or less) or $65/full day	☐	37.5	$65.00	$2,437.50
Vehicle Rental	Actual cost (Up to $55/day)	☐			
Tolls	Actual cost	☐			
Parking	Actual cost	☐			
Overtime	Premium portion (Submit supporting documentation)	☐	80	$25.94	$2,075.20
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	☐			
CADD	Actual cost (Max $15/hour)	☐			

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
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)	☐	11,411	$1.00	$11,411.00
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐		Total Direct Cost	$15,923.70

*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

Breakdown of Direct Costs

Lemont Road (87th to 83rd) IDOT Contract 61J01

Section: 16-0032-00-CH

Item	No.	Rate	Cost
Vehicle Days	37.5	$ 65.00	$ 2,437.50
Overtime Costs	80	$ 25.94	$ 2,075.20
Cylinders (4" x 8")	30	$ 26.00	$ 780.00
Air Voids	7	$ 570.00	$ 3,990.00
Extraction & Washed Gradation	7	$ 325.00	$ 2,275.00
HMA Cores	6	$ 85.00	$ 510.00
Tack Coat	8	$ 52.00	$ 416.00
Standard Proctor	3	$ 270.00	$ 810.00
Atterberg Limits	3	$ 135.00	$ 405.00
Grain Size with Hydrometer	3	$ 245.00	$ 735.00
Organic Content	3	$ 160.00	$ 480.00
Gradation (Wash)	3	$ 220.00	$ 660.00
Gauge Rental	7	$ 50.00	$ 350.00
		TOTAL	**$ 15,923.70**

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: 03/30/2023

Bid/Contract/PO #: Lemont Road (83rd to 87th) Construction Engineering

Company Name:	HR Green, Inc	Company Contact:	Todd Destree
Contact Phone:	815.509.9307	Contact Email:	tdestree@hrgreen.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.

[X] **NONE (check here) - If no contributions have been made**

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

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

[X] **NONE (check here) - If no contacts have been made**

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

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

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

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

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

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

Authorized Signature Signature on File

Printed Name Todd Destree

Title Senior Construction Project Manager

Date 03/30/2023

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 Contractural Obligation.

Date: Apr 26, 2023

Bid/Contract/PO #: 16-00232-00-CH

Company Name: Interra, Inc.	Company Contact: Doppalapudi Sudhakar Rao
Contact Phone: 630-754-8700	Contact Email: dsrao@interraservices.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 Signature on File

Printed Name Doppalapudi Sudhakar Rao

Title CEO

Date Apr 26, 2023

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-0070-23 **Agenda Date:** 5/2/2023 **Agenda #:** 16.E.

AWARDING RESOLUTION
ISSUED TO ALTORFER INDUSTRIES, INC.
TO FURNISH AND DELIVER CATERPILLAR REPAIR PARTS
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $30,000.00)

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

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Altorfer Industries, Inc., to furnish and deliver Caterpillar repair and replacement parts, as needed for the Division of Transportation, for the period May 14, 2023 through May 31, 2024.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver Caterpillar repair and replacement parts, as needed for the Division of Transportation, for the period May 14, 2023 through May 31, 2024 is hereby approved for issuance to Altorfer Industries, Inc., 301 S. Mitchell Court, Addison, Illinois 60101, for a contract total not to exceed $30,000.00.

Enacted and approved this 9th day of May, 2023 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 #: Sole Source	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $30,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 05/02/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $30,000.00
	CURRENT TERM TOTAL COST: $30,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Altorfer Industries Inc.	VENDOR #: 30492	DEPT: Division of Transporation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Ric Diaz	VENDOR CONTACT PHONE: 630-516-4327	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupageco.org
VENDOR CONTACT EMAIL: ric.diaz@altorfer.com	VENDOR WEBSITE:	DEPT REQ #: 23-1500-34	

Overview

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

DOT Fleet is requesting a purchase order to Altorfer Industries, to furnish and deliver Caterpillar replacement parts and service on various County owned and operated caterpillar equipment. Effective May 14, 2023 through May 31, 2024, for a contract total not to exceed $30,000.00, per 55 ILCS 5/5-1022 competitive bids (c) not suitable for competitive bids (direct replacement of compatible equipment parts) - Sole Source.

- Shop: $198
- Field: $219
- Mileage: $3.95 p/m
- Parts are priced at 0% off list.

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

To purchase Caterpillar repair and replacement parts on various County owned operated equipment.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SOLE SOURCE PER DUPAGE ORDINANCE, SECTION 2-350 (MUST FILL OUT SECTION 4)

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

SECTION 3: DECISION MEMO

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. SOLE AUTHORIZED DISTRIBUTOR WHERE THE MANUFACTURER HAS ESTABLISHED TERRITORIES
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. Altorfer Industries Inc, is authorized to sell and service Caterpillar equipment on various County owned and operated.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. Yes
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. Attached letter confirms that Altorfer Industries, is the only authorized Caterpillar dealer in the Chicago-land area and other parts of the northern Illinois plus two counties in Indiana, near the Illinois border.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Altorfer Industries Inc.	Vendor#: 30492	Dept: Division of Transportation	Division: Accounts Payable
Attn: Ric Diaz	Email: ric.diaz@altorfer.com	Attn: Kathy Curcio	Email: DOTFinance@dupageco.org
Address: 301 S. Mitchell Court	City: Addison	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60101	State: IL	Zip: 60187
Phone: 630-516-4327	Fax:	Phone: 630-407-6892	Fax:
Send Payments To:		*Ship to:*	
Vendor: Altorfer Industries Inc.	Vendor#: 30492	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupageco.org
Address: 301 S. Mitchell Court	City: Addison	Address: 180 N. County Farm Road	City: Wheaton
State: IL	Zip: 60101	State: IL	Zip: 60187
Phone: 630-516-4327	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 14, 2023	Contract End Date (PO25): May 31, 2024
Contract Administrator (PO25): Roula Eikosidekas			

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		Caterpillar Replacement Parts	FY23	1500	3520	52250		10,000.00	10,000.00
2	1	EA		Caterpillar Service	FY23	1500	3520	53380		10,000.00	10,000.00
3	1	EA		Caterpillar Replacement Parts	FY24	1500	3520	52250		5,000.00	5,000.00
4	1	EA		Caterpillar Service	FY24	1500	3520	53380		5,000.00	5,000.00

FY is required, assure the correct FY is selected. Requisition Total $ 30,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver Caterpillar replacement parts and service on various County owned and operated caterpillar equipment - Sole Source.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO's to: Ric Diaz (ric.diaz@altorfer.com) Eric Pate (eric.pate@altorfer.com) Mike Figuray (michael.figuray@dupageco.org) William Bell (william.bell@dupageco.org)
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 following documents have been attached: ☑ W-9 ☑ Vendor Ethics Disclosure Statement

April 19, 2023

DuPage County Division of Transportation
Attention: Roula Eikosidekas

To Whom It May Concern:

This confirms that Altorfer Industries Inc, is indeed the only authorized Caterpillar dealer in the Chicagoland area and other parts of northern Illinois plus two counties in Indianan near the Illinois border. Altorfer is authorized to sell and service Caterpillar equipment. Should you need any other information, please do not hesitate to call me.

The current labor rate for 2023 is as follows:

- **Shop: $198**
- **Field: $219**
- **Mileage: $3.95 p/m**
- **Parts are priced at 0% off list.**

Regards,
Signature on File
Ric Diaz
Parts Manager
301 S Mitchell Ct | Addison, IL
Office: 630-489-0614
Ric.Diaz@Altorfer.com

Proposal No: 39050 - 1

DUPAGE COUNTY FLEET MAINTENANCE
180 N COUNTY FARM RD
WHEATON 60187

CUSTOMER NO.	CONTACT	PHONE NO.	PO NO.	WO NO
1170000				
QUOTE NO.	**OPP NO.**	**DATE**	**EMAIL**	
39050	242938	4/18/2023		
MAKE	**MODEL**	**SERIAL NO.**	**UNIT NO.**	
AA				
NOTES				

SEGMENT: 01 REPAIR MACHINE
NOTES:
QUOTE FOR SHOP HOURLY RATE.2% SUPPLIES CHARGE WILL BE ADDED TO ALL LABOR QUOTES.

Parts

Total Parts: 0.00

Labor

Total Labor: 198.00

Misc

Total Misc: 0.00

Segment 01 Total: 198.00

SEGMENT: 02 REPAIR MACHINE
NOTES:
QUOTE FOR FIELD LABOR RATES 2% SUPPLIES CHARGE WILL BE ADDED TO ALL LABOR TRAVEL LABOR IS AT THE RATE ABOVE. MILEAGE IS AT $3.95 PER MILE.

Parts

Total Parts: 0.00

Labor

Total Labor: 219.00

Misc

Total Misc: 0.00

Segment 02 Total: 219.00

Total Segments: 417.00

GRAND TOTAL 417.00

- **This estimate will expire 30 days from the estimate date.**
- **Please ask about Cat Financial Payment options.**
- **Customer is responsible for all applicable taxes.**
- **Based on Monday-Friday regular time labor rates.**
- **If parts needed on emergency order basis, extra fees and expedited shipping cost may apply.**
- **Any additional repairs found during the above work will be quoted at that time.**
- **This estimate may include Remanufactured or Exchange components as noted.**
- **The core charges and credits associated with these parts will be determined by using CATERPILLAR's Core Acceptance Guidelines.**
- **Some core charges may qualify for full, partial or zero credit.**

ESTIMATED REPAIR TIME:_____ from start date
"The Signature is an authorization to proceed with the required repair work as described within the quote".

Issued PO#_____, Authorized Name_____ Please Print.

Date_____/_____/_____. _____
Signature

Any Questions? Please Call Andy Edwards at +18154892230.

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: 4/17/2023

Bid/Contract/PO #:

Company Name: Altorfer Industries	Company Contact: Ric Diaz
Contact Phone: 630-489-0900	Contact Email: ric.diaz@altorfer.com

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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

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
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- With any request for change order except those issued by the county for administrative adjustments

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http://www.dupageco.org/CountyBoard/Policies/

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

Authorized Signature Signature on File

Printed Name Ric Diaz

Title Parts Manager

Date 4/17/2023

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 #: 23-1740 **Agenda Date:** 5/9/2023 **Agenda #:** 17.A.

PA99-0646 Pension Obligation Projections Required by the Local Government Wage Increase Transparency Act

These calculations are projections based on the County's internal employment and payroll records. The Illinois Municipal Retirement Fund (IMRF) will calculate the final payouts of the employee's pension and resulting cost to the County after the employee's actual separation from County employment.

As used in this report:

"Retention Benefit" means a payment required by the County's Employee Retention Program. The County Board adopted the Employee Retention Program as an employee benefit in January of 1999 and discontinued it in December of 2002. Only employees hired prior to December 1, 2002 were eligible for this benefit, those hired after were not.

"Pre-FY12 Sick Time" means a payment for unused sick time that an employee accumulated prior to FY12. In 2011 the County Board amended its personnel policy so that sick time accumulated afterwards did not carry value that an employee could use to increase IMRF benefits.

EMPLOYEES OF THE COUNTY BOARD

Division of Transportation

Christopher Snyder, Director of Transportation/County Engineer
Reason for Payout: Retirement Date 11/03/2023
Length of IMRF service at retirement: 17 years 05 months
Retention Benefit: N/A hours $ 0.00
Pre-FY12 Sick Time: 148.75 hours $ 7,483.63
Increase in monthly pension amount: $ 45.30
Increase in employer's pension cost: $ 7,624.81